

Approved Current Expense Budget and Budget Message



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Steven R. Schuh
County Executive

Approved Current Expense Budget and Budget Message

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*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Anne Arundel County
Maryland**

For the Fiscal Year Beginning

July 1, 2016

Executive Director

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Steve Schuh
County Executive

FY 2018 Budget Address

Remarks as Prepared for Delivery

INTRODUCTION

Good morning.

Mr. Chairman, Mr. Vice-Chairman, and members of the County Council, thank you for having me to your chamber.

I would like to begin by thanking the many citizens of Anne Arundel County who participated in the budget process. Your input has been invaluable as we have assembled this budget. We have incorporated your priorities to the maximum extent possible.

I would also to acknowledge the members of our senior staff who are here today. Thank you all for your efforts.

I would like to extend a special acknowledgement to the County's Budget Officer, John Hammond, and his team. They have been working for months to prepare the budget I will be presenting to you today. Thank you for your efforts.

I feel fortunate to be part of such an outstanding leadership team that works so hard every day to make Anne Arundel County a better place.

Allow me also to acknowledge the elected officials here today.

And finally...I would like to thank my wife Dania and my mother Joan for joining us this morning.

As we stand here today, Anne Arundel County is in a good place... and has strong positive momentum.

We have hit an all-time high for jobs in our County...with more than 270,000 jobs.

Unemployment is at 3.8 percent, well below National and State levels.

Our household median income is nearly 90,000 dollars – the 29th highest of the 3,000 counties in the United States.

At more than 40 billion dollars, our economy is the 4th largest local economy in the State of Maryland.

And our economy is diverse, with

- 21 percent comprised of trade, transportation, and utilities
- 17 percent government
- 16 percent professional services
- And 14 percent leisure and hospitality.

Our proposed budget for fiscal year 2018 is designed to support this positive momentum and to enable Anne Arundel County to achieve its immense potential.

This is an exciting time in our County.

BUDGET BIG PICTURE

We are proposing a 1.5 billion dollar general fund budget for fiscal year 2018. That is nearly 7,400 dollars per family.

This is a moderate growth budget that will allow us to implement both modest, carefully constructed tax cuts and necessary spending increases in education, public safety and quality of life.

Our budget priorities remain consistent with those of prior years'...with more than half of our budget going to Pre-K thru 12 education and nearly 30 percent to public safety.

Each year, the average family pays about 3,700 dollars for public education and about 2,200 dollars for public safety.

FIVE POINT PLAN

As each of you knows, the vision of our Administration is for Anne Arundel County to be the best place to live, work, and start a business in the State of Maryland.

In furtherance of that vision, every employee of county government is working to implement our basic five-point plan for the County, which is:

- To reduce taxes and fees to make it easier to live and start a business.
- To improve our system of public education by accelerating development of smaller, neighborhood schools.
- To improve public safety by investing in basic infrastructure and by increasing public safety staffing levels
- To reform County Government by making it more efficient and customer-friendly.
- And, to improve our quality of life.

TAX AND FEE REDUCTION

Let's begin with taxes and fees.

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I'm pleased to announce that, by the end of this fiscal year, we will have provided 64 million dollars in tax and fee relief to date...including the largest income tax cut and the largest fee cut in County history.

And.....we will do our part again this year to bring real tax relief to our citizens.

The budget we are presenting this morning will eliminate 3.3 million dollars in taxes that detract from our citizens' quality of life.

We are proposing the elimination of:

- The movie tax....a nearly one dollar per person nuisance tax that hits our citizens as they enjoy a night out with the family.
- The athletic facility tax....a 36 dollar per year tax that adds to the cost of exercise. We should be encouraging our citizens to embrace a healthy life style....not creating barriers.
- And...the mobile home taxa 300 dollar per year tax that places an unnecessary burden on residents of mobile home communities.

Let me emphasize that these are not tax cuts...they are eliminations of entire categories of tax. We are getting out of the business of nickel and diming our citizens to death.

Beyond those tax eliminations, our budget implements a tax differential program for the city of Highland Beach, the home of Frederick Douglass. For far too long, the citizens of this historic city have been double taxed for municipal services.

Thank you for being here Mayor Sanders and former Mayor Langston.

With regard to property taxes, our budget reflects a nearly 1 percent cut in property tax rates thanks to our property tax revenue cap. This rate cut represents a 5.7 million dollar tax cut to property owners.

Our revenue tax cap is working extremely well in helping our County remain affordable to families.

This will be our fourth straight year of property tax rate cuts. That is great news for property owners...especially retirees on fixed incomes.

EDUCATION (CAPITAL)

With respect to education, let's start with the capital budget. Our budget reflects the largest investment in school construction in County history, including:

....nearly 300 million dollars in support of 8 elementary school projects.

We are providing construction funds for two new replacement schools in Jessup and Arnold; renovation funds for High Point, Manor View, and George Cromwell; and design funds for Edgewater, Tyler Heights, and Richard Henry Lee.

Our capital budget also includes development and construction funds for the new Crofton High School – the first all-new high school in the County in 35 years.

To the people of Crofton....promise made, promise kept.

The budget advances our initiative to replace the existing Old Mill school complex with two smaller high schools on separate campuses. This project ends a failed educational experiment in mega-scale, open-classroom school construction from the 1970s.

Once the Old Mill project has been launched, our capital program will align perfectly with the recommendations of the MGT study two years ago.

These high school construction projects are imperative.

Currently, Anne Arundel County has the highest average high school enrollment in the entire State and among the highest average enrollments in the entire Country.

Research shows clearly that smaller, neighborhood schools...where children are known and nurtured...correlate with higher academic outcomes, more after-school opportunities, fewer behavioral problems, and greater job satisfaction among educators.

Other education-related capital projects that will advance this year include:

The new, 32,500 square foot Annapolis library. I am also pleased to announce that we have included funding for a temporary library during the construction process.

And...the new Health Sciences and Biology Building at Anne Arundel Community College. This 100 million dollar plus project will put our nationally recognized community college at the forefront of healthcare education.

EDUCATION (OPERATING)

Turning to the operating side of the education budget...

Going into this year's budget process....we had two major priorities for the Pre-K thru 12 budget:

First, to resolve the school system's health benefits fund crisis and to put the fund onto a sustainable long-term path...and...second...to continue providing regular, predictable STEP increases for our educators.

The fund that the school system uses to pay health benefits is on the brink of insolvency.

Incoming revenues are running short of expenses by 30 million dollars annually. Without corrective action, layoffs or furloughs will be the most likely result.

How did we get here? This crisis is the result of three underlying factors:

- A diversion of funds away from the health benefits fund to school system employee salaries in fiscal year 2015...
- a significant increase in healthcare costs ...
- and...an overly expensive plan configuration that is among the most costly in the State.

What have we done so far to address this crisis?

First, the school leadership has renegotiated its contract with Carefirst, which will save the school system 4 million dollars annually.

Second, the County made a one-time payment of 10 million dollars in the first quarter of fiscal 17 to assure continued payment of health benefits.

Third, we have committed to an additional one-time payment of 5 million dollars in the fourth quarter of fiscal 17. These payments assure that the school system will not have to resort to layoffs or furloughs this year.

However, it is important to note that these two payments are one-time actions that merely buy time...they are not part of any permanent solution.

And fourth, County and school officials met with the State Department of Education in March and proposed a permanent funding strategy that would ensure the long term stability of the health benefits fund. The State approved our proposal on April 24th.

Finally, on the initiative of Councilman Chris Trumbauer, we went to work in March with Superintendent George Arlotto, Board Chair Stacy Korbela, and their leadership teams to identify that permanent solution.

I believe we have developed a solution that will enable us to achieve both our primary goals – stabilizing the health benefits fund AND continuing to provide regular, predictable pay increases to our educators.

But this solution requires shared sacrifice. All parties – the Board of Education, school system employees and the County government must all be part of the solution.

Our proposed solution has four major elements:

- First, an increase in the employee share of health benefits costs from the current level of about 7 or 10 percent (depending upon the plan) to 15 percent. The School Board would pay the other 85 percent of the cost of providing health benefits. This 85/15 split is still an attractive plan for our educators, is consistent with the health plans of other County employees who have had an 85/15 split since 2015, and is in line with other plans around the State.
- Second, we are asking the school system to tighten its belt by redirecting 8 million dollars annually to shore up the health benefits fund.
- Third, the County will contribute 10 million dollars annually to the fund.
- And finally, the recently renegotiated contract with Carefirst will result in savings of 4 million annually to support the fund.

Together, once fully phased in over two years, these actions will aggregate 30 million dollars of increased annual funding to the health benefits plan and will assure that the fund remains solvent for the long run.

We urge the Teachers Association and all bargaining units to work with us to implement this commonsense, fiscally responsible solution.

Turning toward our second operating objective.... continuing regular, predictable pay increases for our teachers and other school system employees.

Our budget provides 15.6 million dollars in funding for a full step increase on July 1st. These funds include 4.4 million dollars over and above the County's normal share of the cost of a step increase to backfill an unexpected shortfall in State funding.

In addition, we are providing 7.5 million dollars in funds to support a one-time subsidy to school system employees to mitigate the impact of the transition to 85/15.

Overall, we are proposing to increase recurring County spending on Prek thru 12 education by 26 million dollars...an increase of 4.1 percent.

That figure exceeds the State's minimum funding requirement...known as maintenance of effort or MOE...by 19.8 million dollars.

To put that figure into perspective, our proposed increment of nearly 20 million dollars more than MOE is the largest such increment since 2009.

I would also like to point out that our Administration's three budgets have exceeded MOE by a total of 32.5 million dollars.

Combining County funding with State and federal education dollars, we are recommending an overall increase of over 32 million dollars in Prek thru 12 spending to a total of 1.2 billion -- the largest school system budget in County history.

As the old saying goes... "to show me your values....show me your budget".... this proposed spending plan demonstrates that no administration in recent memory has put a higher value on education than ours.

These investments could not come at a more pivotal time in our County's history....as we transition over the next six years from an appointed school board to board fully elected by the people of Anne Arundel County. Parents and taxpayers will finally have a direct say in the education of their children.

Rounding out the education operating budget, we are proposing crucial investments in both the Library System and Community College.

Operating support for Anne Arundel Community College will increase by 4 percent to 42 million dollars.

And...we will make a second installment on a three-year commitment to increase the library system's materials budget by 1 million dollars.

PUBLIC SAFETY

With respect to public safety, our capital budget continues to advance historic investments in our public safety infrastructure.

We will begin construction this year on the new, 12 million dollar Central Booking Facility. This facility will improve dramatically the efficiency of our public safety departments and offices by reducing the time police officers and sheriff's deputies spend booking suspects.

In effect, Central Booking will increase the number of police officers and sheriff's deputies on the streets by the equivalent of 35 professionals.

We will also be breaking ground on our new, 18.7 million dollar Police Academy. At last, our County will have a first-class training facility to support the best of the best public safety professionals who give so much every day to keep us safe.

And I'm pleased to announce that this state of the art facility will be named in honor of Butch Troyer...a retired county police officer who heroically prevented a hijacking at Baltimore Washington Thurgood Marshall International Airport.

Budget Message

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We are also proposing to purchase 202 public safety vehicles during fiscal year 18. These purchases, combined with vehicle purchases authorized by the Council in prior years, will reduce the average age of our fleet to 3 years...achieving our goal.

During fiscal year 2018 we will continue development of 6 new or refurbished fire stations for a total investment of more than 30 million dollars.

Over the next six years, we will be constructing or refurbishing the Lake Shore, Galesville, Jacobsville, Herald Harbor, Harmans Dorsey, and South Glen Burnie fire stations.

New this year...we are proposing to allocate 1 million dollars to assist the Woodland Beach Volunteer Fire Department in moving its fire house to a better location. This relocation will reduce response times in the Edgewater and Mayo areas....a first step toward addressing public safety concerns along the Maryland Route 214 corridor.

On the operating side, we are seeking to expand the number of public safety personnel by 38 individuals, primarily to address the growing opioid crisis. This expansion includes 14 fire department personnel, 21 police department personnel, 1 Sheriff's Deputy, and 2 individuals in the State's Attorney's office.

With these proposed increases, since fiscal year 2015, we will have expanded our public safety workforce by 95 professionals primarily in the Police and Fire Departments.

In keeping with our commitment to protect citizens from any disaster, we have established a new Office of Emergency Management.

Two years ago...our OEM was buried in another department...lacked consistent leadership... was not engaged with the County's senior staff... and was not prepared fully for emergencies.

Two years later the Office of Emergency Management is fully staffed up and has an up-to-date emergency management plan...and just last month we were certified as storm ready by the National Oceanic and Atmospheric Administration

I am confident we are ready for any emergency that should arise.

Our budget also includes 50 thousand dollars in funding for the State's Attorney's office to implement a Community Alliance Prosecution program on a pilot basis. This innovative program will position representatives of the States Attorney at our police districts to strengthen relationships between law enforcement and neighborhoods.

An important component of our efforts in public safety is to ensure that inmates of our jails leave our custody in better condition than they were in when they entered our custody.

In furtherance of that objective, our Department of Detention Facilities provides extensive programs and services in physical health, mental health, substance abuse, job training and education.

I am pleased to report that our GED program has graduated over 900 individuals since 1998.

I also want to take this opportunity to acknowledge all of our public safety professionals for their tireless efforts to combat heroin in Anne Arundel County.

Unfortunately, the statistics remain frightening. Last year, overdoses and fatalities increased almost two and a half fold from the prior year.

Overdoses so far this year are up 42 percent. But, there is a bright spot...fatalities are down 14 percent so far this year thanks to the outstanding work of our first responders and medical professionals.

Our budget continues to invest in enforcement, treatment, and education to combat opioid abuse. We are doing literally everything we can think of.

But...as the statistics make clear, more needs to be done. And the State of Maryland has stepped up to help us in our efforts.

The Governor announced recently a state of emergency to free up resources and ordered the establishment of Opioid Intervention Teams, or OITs, at the State and County levels.

The State-level OIT will provide overall leadership, and the County-level OIT will succeed our Heroin Action Task Force. As per the Governor's order, we have also established a Senior Policy Group to provide overall direction on policy.

I am pleased to announce that Anne Arundel County was the first jurisdiction to comply fully with the Governor's order. I believe the formation of the OITs is an important next step in the battle against opioid abuse... a battle we must and will win.

GOVERNMENT OPERATIONS AND REFORM

Let's now turn to government operations and reform. I'd like to discuss the County's financial management, various actions to make County government more efficient, our asset management efforts, personnel actions and our partnership with the city of Annapolis.

In terms of financial management, I am pleased to announce that, not only have we eliminated a long standing structural deficit, we have now moved into structural surplus. Our proposed fiscal 18 budget is 6 million dollars in surplus.

We have again secured our AAA and AA bond ratings...thanks to the efforts of our new Controller, Karin McQuade...whose background in the private sector will bring much value to our County.

And... we will set aside 4 million dollars in our rainy day fund...bringing the total amount to 66 million dollars...approaching our goal of 5 percent of revenues and the most in County history.

In terms of government efficiency, we are committed to making government more cost effective, timely in its work, and customer friendly....and we are succeeding.

Early last month....we launched 311....a one stop shop for government non-emergency services. By calling or clicking...citizens can report a pot-hole or find a lost pet.

I want to commend the Office of Information Technology for its successful completion of this important project.

We have formed a Commission on Government Innovation and Effectiveness, chaired by local businessman Bill Westervelt and administered by former West County Chamber CEO Claire Louder, to examine every nook and cranny of County Government and to recommend how we can be better, smarter, and more effective at what we do.

Bill and Claire are here today...please join me in thanking them for their efforts.

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Our efforts to reform our land use departments are taking hold.....

- On the permitting side, the percentage of single family home building permits issued within 30 days has increase to 44 percent, up from 32 percent three years ago.
- Single family home grading permits issued within 90 days has increased to 31 percent, up from only 19 percent.
- Same day deck permits are now at 70 percent, up from only 31.
- And same day commercial tenant permits are up to 22 percent, up from 9 percent 3 years ago.

On the planning side, we are also seeing dramatic improvements in review times for development projects.

- Residential sketch and final plan review times have been shortened by 65 and 60 percent respectively,
- And preliminary and final site development plan review times are down 44 and 34 percent, respectively.

Our procurement processes are also showing significant improvement. The average turnaround time for procurement of goods and services has fallen to 113 days... a reduction of 14 percent in the last year

With regard to management of the County's assets, upon taking office, we learned that the County did not have a centralized database of its property holdings. We didn't know what we owned.

Central Services undertook a comprehensive review of all of the County's holdings. For the first time ever....we now know what we own, what we need, and what we don't need.

Out of the County's 2,100 properties, we have so far identified 38 properties that serve no public purpose and are in the pipeline to be surplusd.

As I mentioned earlier, we have achieved our objective of bringing the average age of our public safety vehicle fleet down to 3 years.

It is now time to turn our full attention to our non-public safety vehicle fleet. Due to years of under-investment, the average age of the fleet reached an unacceptably high age of 12.5 years in FY 16. Our goal is to bring the average age of the non-public safety vehicle fleet down to 8 years. Fiscal 18 will be our second installment on this long term initiative. We are making progress and are now down to 11 years.

Turning to various personnel actions, outside of public safety, our budget keeps overall employee headcount relatively flat.

The budget also reflects the establishment of a new Office of Transportation, to be led by Ramond Robinson. Ramond's primary mission will be to ensure that Anne Arundel County citizens are able to get to Anne Arundel County jobs.

As you can see....Ramond is a happy guy.

I am pleased to announce that all County employees will receive cost of living and merit increases in compensation.

We will centralize all background checks so that our various front-line departments, particularly public safety, are not distracted from their primary missions by having to conduct background checks.

Inspections and Permits has been restructured for better deployment of staff.

And, at long last, we are digitizing all personnel authorization action forms or PAAs.

No more carbon paper! [HOLD UP FORM] I didn't even know carbon paper existed any more. Hiring is now just a mouse click away.

I want to thank Charmaine Williams in the Office of Personnel for pulling off this miracle.

A well-functioning county government reflects and reaches out to the communities it serves. As part of our efforts, we have added two new members to our team.

Minority Recruiting Director Derek Matthews and Compliance Officer Angela Davis.

Angela is the County's first ever Compliance Officer.

Derek is focusing on improving recruitment practices in our public safety departments....and Angela will work to ensure internal disputes are handled with care....and with transparency.

And finally, the biggest personnel news of the year is the recently announced retirement of Planning and Zoning Officer Larry Tom. Larry has served the County with distinction for 11 years. Please join me in a round of applause for Larry Tom.

Thank you for your outstanding work and for your service to Anne Arundel County.

Finally, we continue to build upon our strong partnership with the City of Annapolis....improving services and better utilizing taxpayer dollars in both jurisdictions.

Thank you for joining us today Mayor Pantelides.

We are increasing our investment in the City's transportation system by 18 percent to 750 thousand dollars. This contribution is proportional to the miles that the city bus system travels in the County.

This fall...the County will administer the City's elections.... saving the City over 100,000 dollars.

And we will continue a joint oyster restoration project....partnering in restoring the Bay's natural filtration system.

QUALITY OF LIFE

The fifth and last element of our five point plan is quality of life. This is a broad category of initiatives that includes cleanup of the waterways; enhancements of recreational amenities, roads, and utilities; and improvements in our health and social safety-net services.

Waterway cleanup is a major focus of our administration. Our capital budget calls for 233 million dollars over the next six years to support more than 300 waterway cleanup projects throughout the County. This is the largest investment in waterway cleanup in County history.

Budget Message

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These efforts, along with those of prior years, are having measurable effects. The Chesapeake Bay Foundation rating has risen to 34, up from 32 in 2014 and up from only 23 in 1983.

The South River Federation report card recently gave the South River a score of 60 percent, up from 56 percent. And we just learned Friday that the acreage of underwater Bay grasses has reach its highest level since 1982.

We are also focused on improving our County's recreational amenities. The fiscal 2018 budget includes several major recreation infrastructure projects... including planning dollars for the tennis facility in Millersville. We have designed this facility to assure adequate tree buffers and environmental safeguards.

We will also invest 50,000 in grant dollars to upgrade the pool facility at Woods Community Center in Severna Park as part of our broader strategy of making sure that every citizen has access to a publicly accessible pool.

We will invest 5 million dollars to upgrade the dilapidated Eisenhower golf course in Crownsville...making it a sustainable, better managed asset that will attract golfers from across the region.

We will advance our efforts to build out a fully connected system of bike trails. We are proposing to invest 36 million dollars over the next 6 years in this program.

And we will accelerate our efforts to provide water access to all of our citizens by opening TWO new boat ramps this year ... one in Shady Side and the other in Solley Cove.

With each of these projects...public input is crucial. Every initiative needs be undertaken in a manner that respects the affected communities.

That is why our budget funds a scaled down improvement plan for the park at Beverly Triton Beach. Based on community input, we have eliminated a large, manmade swimming beach; added funding for a new guardhouse and for shoreline restoration; removed the proposed Frisbee golf area; and reduced the number of parking spaces by more than 30 percent.

Road maintenance and construction are critical to our citizens' quality of life. Our budget proposes to invest 26 million dollars in roads, continuing the expanded program that the Council authorized initially in fiscal 16.

And we are seeing results. As funding has increased, we have effectively DOUBLED the number of roads resurfaced each year.

Nothing will mess up your quality of life more than a sewage spill.

I am pleased to report that, thanks to our team at the Department of Public Works, Anne Arundel County continues to have the fewest gallons of spills of any major jurisdiction in Maryland.

If you don't have your health, you don't have anything. Our budget calls for a significant expansion of mental health and crisis response services.

The dedicated men and women of our Crisis Response Team act as bridge to a better for life for those in the throes of addiction...and every citizen should be aware of the good work these professionals do to get people the help they need.

We are also proposing a major expansion of our mosquito control program to knock down the population of Zika and other disease-carrying mosquitos. This expansion will eliminate completely the backlog of 150 communities that have been on the waiting list for these services for many years.

And, we are launching our Rodent Action Team initiative as a pilot in North County to eliminate rats from the community.

This novel, 900 thousand dollar initiative represents an all-out assault on rats in North County. The program includes free inspections of every home and business in Brooklyn Park, free eradication services, and 2 free industrial-strength trash cans for every home.

When we talk about quality of life, we are not just talking about waterway cleanup and recreational amenities for those of means. We must also be mindful of the quality of life of those who are less fortunate.

Anne Arundel County offers many social safety-net programs, including subsidized public housing, cash assistance, food stamps, homeless services and workforce training.

These programs can be a helping hand that leads to self-sufficiency and self-respect, or they can be a trap that leads to a life of dependency and hopelessness.

Our administration's priority is to uplift people who need public assistance and to help them gain the skills they need to become free of government dependence.

I want to commend the Housing Commission of Anne Arundel County for its efforts to help people acquire the skills they need to leave public housing and to become independent through the Family Self-Sufficiency Program, which provides educational job training and financial literacy services to residents of our public housing communities.

Last year, we provided general funds for this program for the first time. We are again proposing 215,000 dollars for this worthy program.

This program is showing real results...for real people. We have one its participants here today – Ms. Shaya Thomas.

Ms. Thomas is a single mother of three who resides in Freetown Village. She currently works as a Hospice Aide providing in home care to the terminally ill in our County. Thanks to the Family Self-Sufficiency Program, she plans to settle on her first home later this month and leave public housing and is encouraging other families in Freetown Village to do the same.

Ms. Thomas is an example of the type of tenacity, determination, and resolve that is an inspiration to all.

Thank you for being here.

Assuring that children are properly cared for is an important responsibility of our Department of Social Services. Foster care has been proven to be less conducive to assuring appropriate care than at-home family supports and outright adoption.

I am pleased to report that, since calendar year 2013, placements into foster care have fallen 25 percent...with corresponding increases in adoptions and successful in-home support efforts.

Similarly, we are working hard to help people become independent of food stamps and cash assistance. I am pleased to report that food stamp enrollment has fallen by 7 percent since 2014 and that cash assistance enrollment has fallen by 18 percent since 2013.

Homelessness affects hundreds of people in our community. Our efforts to combat homelessness are also demonstrating progress...our Homeless Street Outreach program was launched in October...and has already moved 57 chronically homeless individuals to permanent housing. 15 individuals also obtained mental health services.

Our administration is committed to maintaining a strong social safety net for those who are less fortunate and who need a helping hand. But we believe strongly...that the best social program is a job. We are working hard to help people obtain the job skills they need and to connect them to employers through our Workforce Development Corporation. WDC has served nearly 2,000 people so far this fiscal year.

When it comes to quality of life, we must acknowledge the incredible work by our team of Constituent Services Officers, led by Director Nancy Schrum.

This Fantastic Four has resolved more than 5,300 constituent inquiries of every imaginable sort and responds to each and every one, usually with a satisfactory outcome for the constituent.

Thank all of you for your efforts.

CONCLUSION

To conclude, Anne Arundel County is in a good place, and I believe the right strategy is well underway to enable our County to reach its full potential and to be the best place to live, work and start a business in Maryland.

Thank you and God bless.

FISCAL YEAR 2018 BUDGET ADDRESS



1

State of the County

The County is in a good place with positive momentum.

- 270,000 jobs (all-time high)
- Unemployment rate of 3.8% (Maryland 4.6%)
- Median household income of \$89,860 (29th highest in the U.S.)
- \$41 billion economy (4th largest in MD)
- Diverse economic base

2

Budget Overview

(dollars in millions)

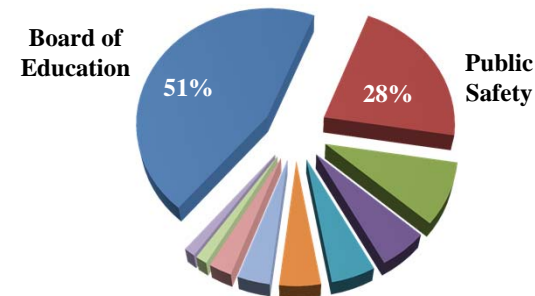
	FY2017 (approved)	FY2018 (proposed)	Change	
			\$	%
Expenditures*	\$1,397.5	\$1,457.5	\$60.0	4.3%

* Recurring

3

FY18 Budget Priorities

Pre K-12 education and public safety remain our biggest budget priorities.



4

Five-Point Plan

Vision: The best place to live, work and start a business

- Reduce taxes and fees.
- Improve the education system.
- Enhance public safety.
- Make government more efficient and customer-friendly.
- Improve our quality of life.

5

Tax and Fee Reduction

6

Tax and Fee Cuts to Date

Tax and fee cuts since FY15 cumulate nearly \$64 million.

Income Tax Rate Cut	\$16.0
Property Tax Rate Cuts	\$33.6
Water/Sewer Connection Fee Cut	\$13.8
Senior Plus Fee Cut	\$0.1
Pet Fees Cuts	\$0.1
Occupancy Permit Fee Cut	\$0.1
Total	\$63.7

7

Proposed Tax Eliminations in FY18

Movies, athletics and mobile home tax eliminations aggregate \$3.3 million annually.

Movies	Athletic Facilities	Mobile Homes
\$1 per person per movie	\$36 per person per year	\$300 per family per year
		

8

Highland Beach Tax Differential



9

Property Tax Rate Reduction

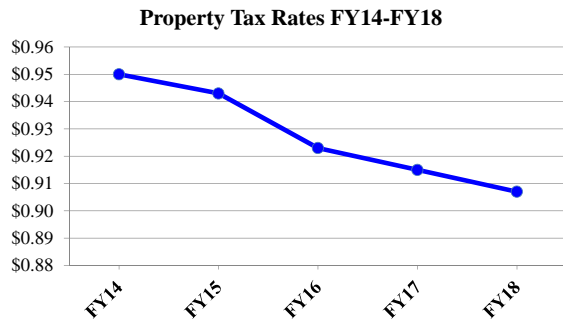
Reduction will save taxpayers \$5.7 million in FY18.

	<u>FY2017 (approved)</u>	<u>FY2018 (proposed)</u>	<u>Change</u>
Rate per \$100 Assessed Value	\$0.915	\$0.907	(\$0.008)

10

Property Tax Rate Trend

FY18 represents the fourth straight property tax rate cut.



11

Education (Capital)

12

School Construction Priorities

Nine school construction projects are funded in FY 2018.

(dollars in millions)

<u>New School/Replacement</u>	<u>6-yr CIP</u>
Jessup Elementary (construction)	\$45.2
Arnold Elementary (construction)	\$40.8
Crofton High School (construction)	\$124.5
<u>Modernization/Revitalization</u>	
Manor View Elementary (construction)	\$34.4
High Point Elementary (construction)	\$40.5
George Cromwell Elementary (construction)	\$32.7
Edgewater Elementary (design)	\$35.4
Tyler Heights Elementary (design)	\$32.1
Richard Henry Lee (design)	\$32.4

13

Crofton High School

Construction of the \$125 million project begins in FY18.



14

Old Mill High School

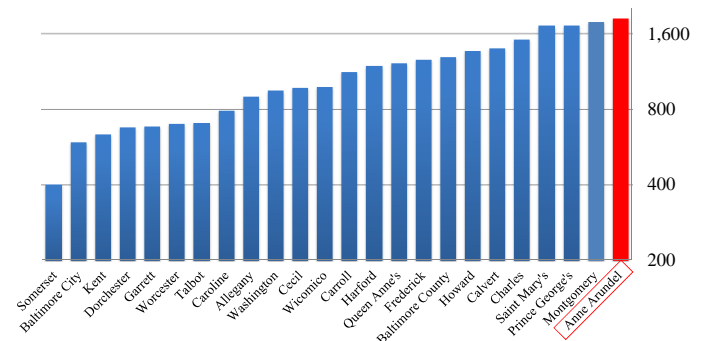
Two smaller schools on two campuses will replace the existing mega-sized high school.



15

High School Size by County

Anne Arundel County high schools have the highest average enrollment in Maryland.



16

Annapolis Library

Groundbreaking for the new \$24.2 million Annapolis Library will occur in FY18.



17

Health Sciences & Biology Building

Planning continues for this critical project to train healthcare leaders.

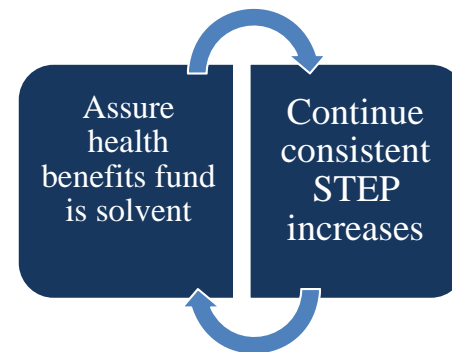


18

Education (Operating)

19

Education Priorities



20

Health Benefits Fund Crisis

- The fund is on the brink of insolvency.
- Incoming revenues from County and employee contributions are running \$30 million short annually.
- Without corrective, near-term action, layoffs or furloughs will be the most likely result.

21

Causes of Health Benefits Crisis

- Diversion of revenue stream from health benefits fund to school system employee salaries in FY15
- Significant increases in healthcare costs in recent years
- Unaffordable plan configuration
 - One of the lowest employee contributions in Maryland
 - Among the lowest co-pays in Maryland

22

Actions to Date

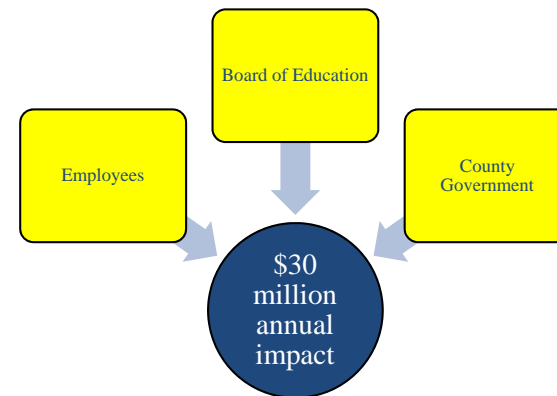
Significant actions have already been taken but are not a permanent solution.

(dollars in millions)

	Full Impact
CareFirst Contract	\$4.0
FY17 1st Q Payment from County	10.0
FY17 4th Q Payment from County	5.0
Total	\$19.0

23

Reform Concept: Shared Sacrifice



24

Reform Proposal FY18-19

(dollars in millions)

	FY18	FY19
Increase Employee Contribution	\$4.0	\$8.0
School System Reallocations	4.0	8.0
County Health Fund Rescue	5.0	10.0
CareFirst Contract Savings	2.0	4.0
	\$15.0	\$30.0

25

Proposed Teacher Pay Increases

- Full STEP on July 1 (\$15.6 million)
 - County backfills State shortfall (\$4.4 million)
- One-time subsidy to employees to offset health premium increases (\$7.5 million)

26

Recurring Funding Increase to AACPS

We are proposing a \$26 million ongoing increase, or 4.1% , in County support of the AACPS operating budget.

(dollars in millions)

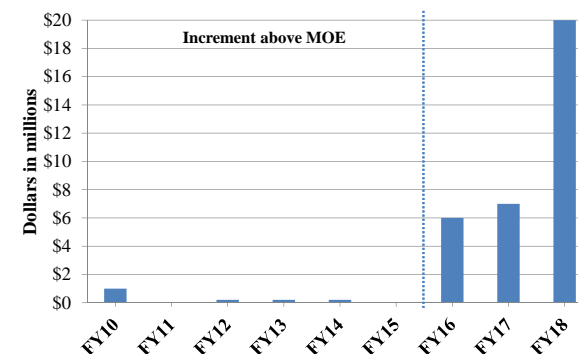
	FY18
Maintenance of Effort (Required)	\$6.2
Health Fund Rescue (Discretionary)	5.0
Additional Payroll Support (Discretionary)	9.4*
E-Rate (Discretionary)	1.4
Monarch Startup (Discretionary)	4.0
	\$26.0

* Includes \$4.4 million to backfill State shortfall.

27

Funding over MOE

The FY18 proposal is \$19.8 million over Maintenance of Effort requirements.



28

Board of Education Funding

Overall education funding will increase 2.9% to an all-time high of \$1.2 billion.

(dollars in millions)

	FY17	FY18	Increase	
	(approved)	(proposed)	\$	%
County	\$643.2	\$681.7	\$38.5	6.0%
State	354.2	356.4	2.2	0.6
Federal	58.3	63.4	5.1	8.7
Other	65.8	52.2	-13.6	-20.7
	<u>\$1,121.5</u>	<u>\$1,153.7</u>	<u>\$32.2</u>	<u>2.9%</u>

29

Community College and Libraries

(dollars in millions)

	FY17	FY18	Change	
	(Approved)	(Proposed)	\$	%
AACC	\$40.4	\$42.0	\$1.6	4.0%
Libraries	\$20.2	\$21.2	\$1.0	5.0%

30

Public Safety

31

Central Booking Facility

Construction will begin on the \$11.8 million Central Booking facility in FY18.



32

Police Academy

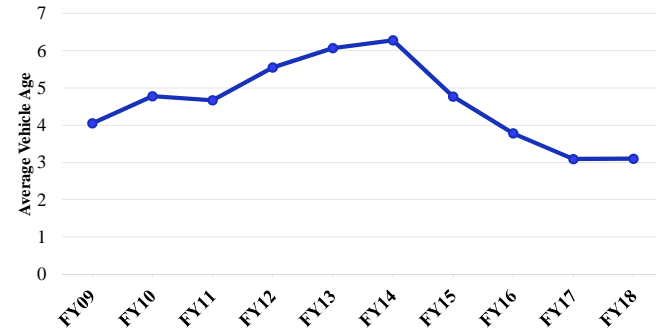
Construction of the new \$18.7 million Police Academy will begin in FY18.



33

Age of Police Fleet

The average age of police vehicles will fall to 3 years in FY18.



34

Fire Station Projects

(dollars in millions)

<u>Location</u>	<u>Project Cost</u>
New Stations:	
Lake Shore	\$5.9
Galesville	6.8
Jacobsville	6.2
Herald Harbor	7.7
Modernizations:	
Harmans Dorsey	1.9
South Glen Burnie	1.8
Total	\$30.3

35

Woodland Beach Fire Station

The Woodland Beach Fire Station will receive \$1 million toward its relocation effort in FY18.



36

Increased Public Safety Headcount

Fire Department	14
Police Department	21
Sheriff's Office	1
State's Attorney's Office	2
Total	38

37

Public Safety Headcount

	Authorized Positions		Change
	FY15	FY18	FY15-18
Detention	398	397	-1
Emergency Mgmt.	5	5	0
Fire	896	922	26
Parole & Probation*	51	64	13
Police	951	995	44
Sheriff	101	105	4
State's Attorney	108	117	9
Total	2,510	2,605	95

*State funded positions.

38

Office of Emergency Management

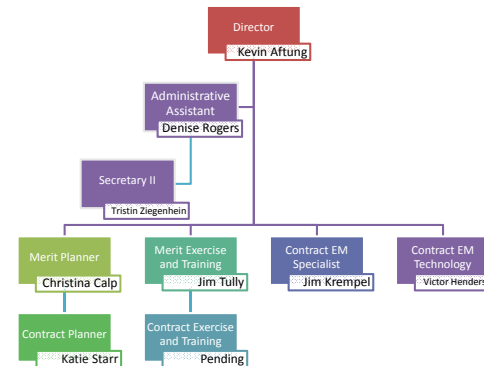
Reorganization has enhanced readiness.

- Office was previously embedded in the Fire Department
- No consistency of leadership
- No involvement in cabinet deliberations
- Not fully prepared for a major event

39

OEM Organization

Professional emergency planners have been installed.



40

Storm Ready

Anne Arundel County declared “Storm Ready.”



41

Community Alliance Prosecution

Pilot will provide State’s Attorney coverage in districts.



42

Inmate Rehabilitation

Over 900 inmates have earned GED certificates since 1998.



43

Heroin



Photo: Joshua McKerrow, The Capital

44

Opiate Abuse

Overdoses have more than doubled over the last year.

	Full Year			Year to Date		
	2015	2016	Chng.	2016	2017	Chng.
Overdoses	344	814	136%	233	330	42%
Fatalities	51	119	133%	45	38	-14%

45

Fighting Back Against Heroin

Enforcement	Treatment	Education
<ul style="list-style-type: none"> Expanded Police Diversion Squad Dedicated heroin prosecutor Prioritized heroin warrants 	<ul style="list-style-type: none"> New treatment center Increased provider grants Increased budget for Narcan Deployed Vivitrol in jails Safe Stations 	<ul style="list-style-type: none"> School assemblies Town halls Over 60 community presentations National recognition

46

Opioid Intervention Team (OIT)

- State initiative to facilitate coordination among the Counties and the State
- State-level OIT to provide overall leadership
- Anne Arundel County OIT to succeed Heroin Action Task Force
- County Senior Policy Group (SPG) to establish countywide policies

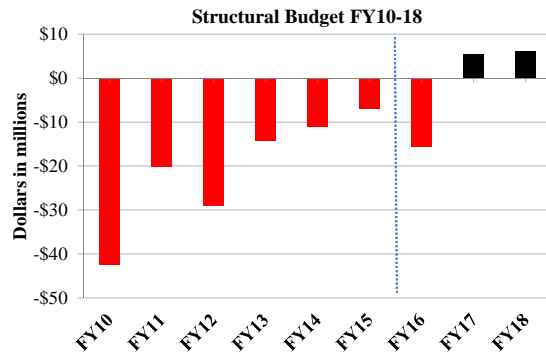
47

Government Operations and Reform

48

Structural Budget Surplus

The County will have a structural surplus of \$6 million in FY18.



49

Bond Ratings

Anne Arundel County maintains strong bond ratings.

Agency	Rating
S&P	AAA
Moody's	Aa1

50

New Controller

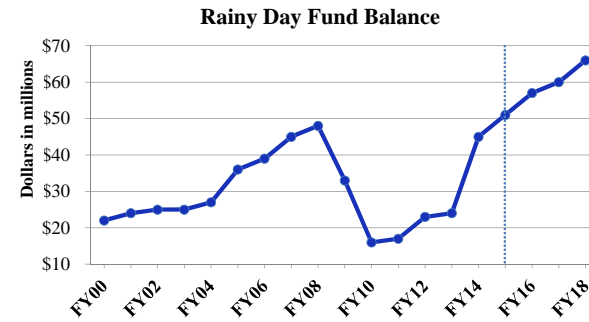
Karin McQuade brings private-sector experience to the County.



51

Rainy Day Fund

The Rainy Day Fund is at an all-time high and is approaching our new target of 5% of revenue.



52

311 Customer Service

Program enhances efficiency with minimal budget impact.



53

Commission on Innovation and Effectiveness

Citizen group is reviewing proposals to increase efficiency.



Bill Westervelt



Claire Louder

54

Faster Permitting

The time to process permits has been reduced significantly.

Percentage of Permits Issued

	CY14	CY16
Single Family Homes (within 30 days)	32%	44%
Single Family Grading (within 90 days)	19%	31%
Decks (same day)	31%	70%
Commercial Tenant (same day)	9%	22%

55

Faster Planning

Project review times have improved dramatically.

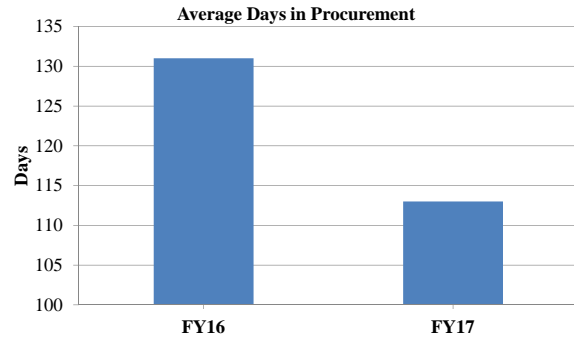
Average Days of Review

	FY14	FY17	Change
<u>Residential Subdivisions</u>			
Sketch Plan	328	114	-65%
Final Plan	174	70	-60%
<u>Site Development Plan</u>			
Preliminary Plan	215	121	-44%
Site Development Plan	205	135	-34%

56

Faster Procurement

Purchasing turnaround time has been reduced by 18 days.



57

Surplus Properties

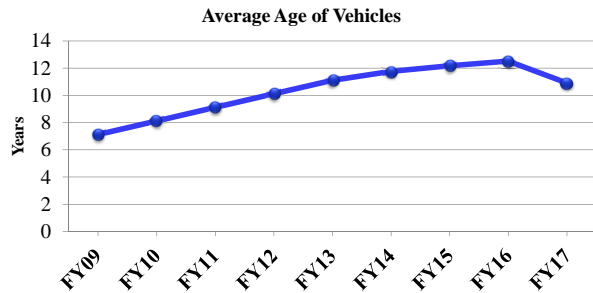
The County finally has a reliable inventory of assets.

Total Properties	2,100
Reviewed for Surplus	111
Reviewed by Department	43
Retained for Use	30
Available for Surplus	38
Approved for Surplus	11

58

Non-Public Safety Vehicle Fleet

The average age of 11 years of our Bureau of Highways vehicles is unacceptable.



59

Headcount

With the exception of public safety, overall headcount is nearly flat in FY18.

	FY17 (Approved)	FY18 (Proposed)	Change
Recreation and Parks	92	95	3
Planning and Zoning	65	66	1
Inspections and Permits	132	133	1
Public Safety	2,503	2,541	38
Other	916	916	0
Grand Total	3,708	3,751	43

60

Office of Transportation

Ramond Robinson is leading the new Office of Transportation.



Photo: Josh McKerrow, The Capital

Other Personnel Actions

- All County employees will receive cost-of-living and merit increases.
- Background checks will be centralized and automated.
- Inspections and Permits has been restructured for better deployment of staff.
- Employee forms will be digitized.

Personnel Actions

Carbon paper: You are out of here!



Improving Minority Outreach

Derek Matthews and Angela Davis join the team.



Larry Tom Retires

Planning and Zoning Officer Larry Tom is retiring after more than a decade of service to Anne Arundel County.



65

Partnership with Annapolis

Teaming up for transportation, elections and oyster recovery.



66

Quality of Life

67

Waterway Improvement



- Over 300 projects countywide
- \$233 million over the next six years – largest commitment in County history
- The waterways are responding
- Bay Rating: 34 (up from 32 in 2014)
- South River Rating: 60% (up from 56% in 2015)
- Most acreage of underwater grasses since 1982

68

Recreational Amenities



69

Tennis Center at Millersville Park

Design of a countywide tennis facility continues in FY18.



70

Severna Park Community Center

Funding for renovation of the pool facility is included in FY18.



71

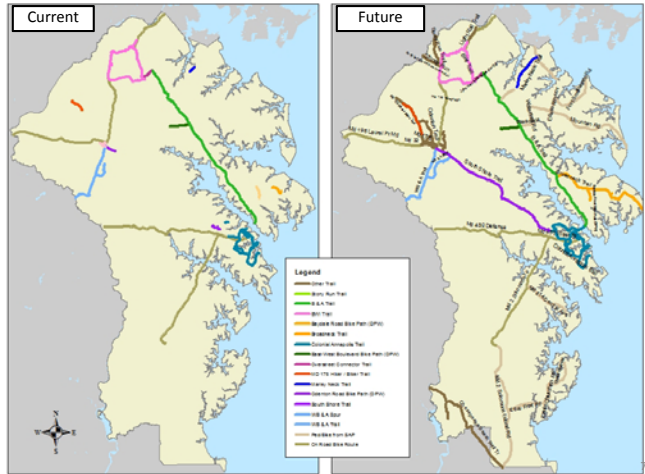
Eisenhower Golf Course

Renovation of the golf course begins in FY18.



72

Vision for Bicycle Trails



Public Boat Ramps



Beverly Triton Beach

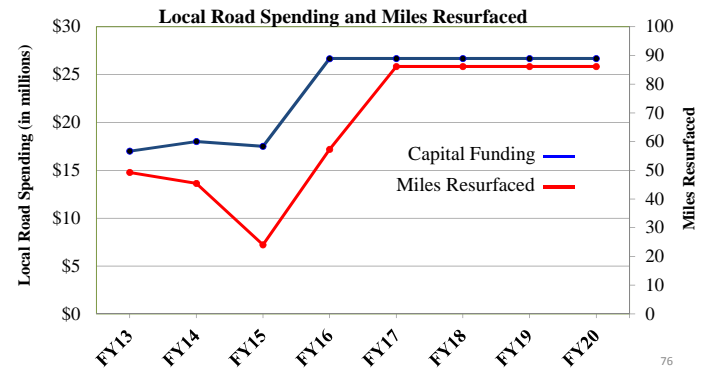
A revised design is responsive to community concerns.



- Manmade beach replaced by natural beach area.
- Gatehouse added for security.
- Shoreline restoration added.
- Parking spaces reduced from 152 to 96.
- Frisbee golf area removed.

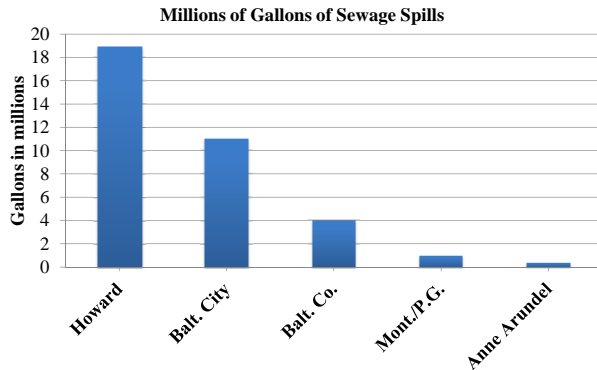
Local Road Spending

Increased spending has doubled the mileage of resurfaced roads.



Sewage Spills Comparison

Anne Arundel County has a very reliable wastewater system.



77

Health Initiatives

- Expanded mental health/crisis response services
- Enhanced mosquito control program
- R.A.T. pilot program

78

R.A.T. Action Plan



- \$900,000 pilot program designed to eliminate rodents in North County
- Free inspections of 5,300 residential and 530 commercial properties
- Free extermination services
- 2 free trash cans for each household
- Community education

79

Approach to Safety Net Services

Government programs can be a helping hand or a trap.

- Public housing communities
- Temporary Cash Assistance
- Food stamps
- Services to homeless people
- Workforce development

80

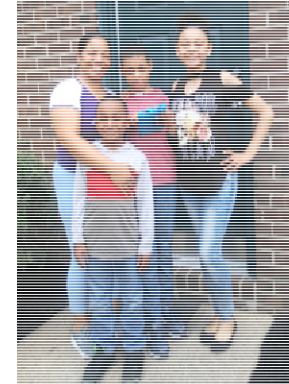
Family Self-Sufficiency

- Initiated by Housing Commission of Anne Arundel County.
- Provides college preparation, GED services, job training, financial literacy.
- Promotes self-sufficiency and self-respect.
- Received County general funds for the first time in FY17.
- General funds of \$215,000 in FY18.

81

Success Story

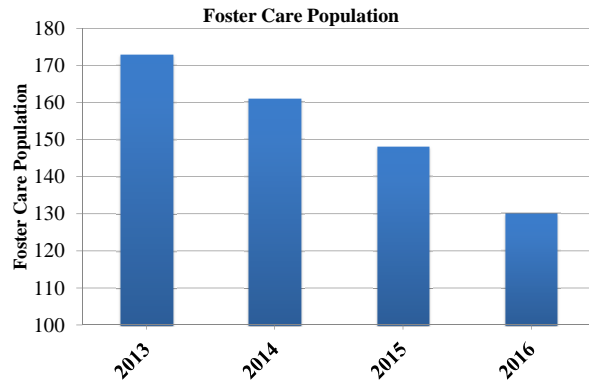
Shaya Thomas of Freetown settled on her new home last month.



82

Foster Care Population Dropping

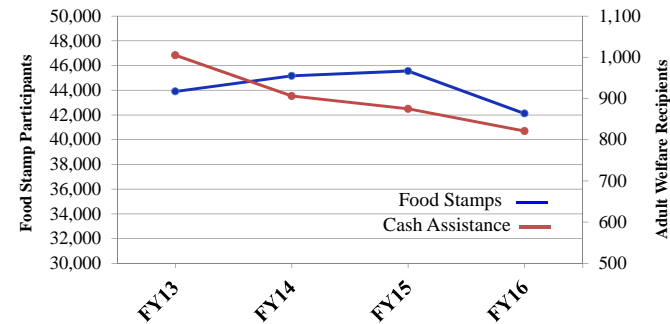
The foster care population has decreased 25% since CY2013.



83

Welfare Enrollment Dropping

Food stamps recipients have fallen by 7% since FY14 and cash assistance recipients have fallen by 18% since FY13.



84

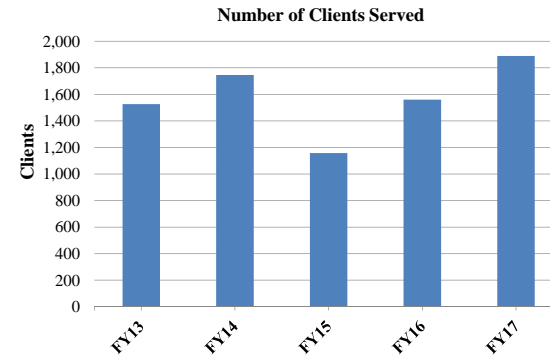
Reducing Homelessness

- Homeless Street Outreach Team program launched in October.
- 57 chronically homeless individuals were moved to permanent housing in 2016.
- 15 chronically homeless individuals were connected to mental health and substance abuse services.

85

Training Our Workforce

Workforce Development Corp. served nearly 2,000 clients in FY17.



86

Constituent Services

The Fantastic Four has closed 5,300 cases to date.



87



88

Budget Message Long Term Goals

FY2018 Approved Budget

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

<http://www.aacounty.org/departments/budget-office/forms-and-publications/FY09Performance.pdf>

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

The performance measures shown in the budget represent but a few of the many measures used to facilitate the management of the various functions of government. Despite this fact, over 400 such performance measures are shown in the budget.

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

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

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

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

<http://www.aacounty.org/departments/planning-and-zoning/forms-and-publications/GDP2009.pdf>

The GDP is a comprehensive land use plan prepared in compliance with State requirements and guidelines. It is a policy document that is formally adopted by the County Council. The plan is used by the County in making decisions about growth and development, land preservation, resource protection, and the provision of infrastructure and services over a 10 to 20 year planning horizon. The County has had a GDP since 1968, with updates in 1978, 1986, and 1997. The planning process for the 2008 update to the GDP began in the summer of 2007 and extended into the winter of 2009. A Draft GDP was made available for public review in January of 2009, and the plan was approved by the County Council under Bill No. 64-09 on October 19, 2009.

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

Budget Message Long Term Goals

FY2018 Approved Budget

Vision

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

Long Term Goals

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

that provide quality, high paying jobs to Anne Arundel County citizens.

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

Accomplishments and Objectives

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

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

Long Term Goals by Agency or Department

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

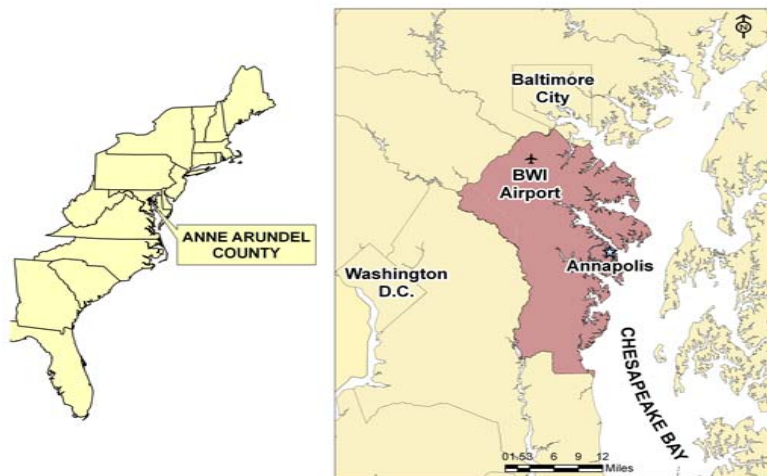
Numeric Key to Goals

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

Budget Message Budget Overview

FY2018 Approved Budget

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



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

For most of its 366 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.

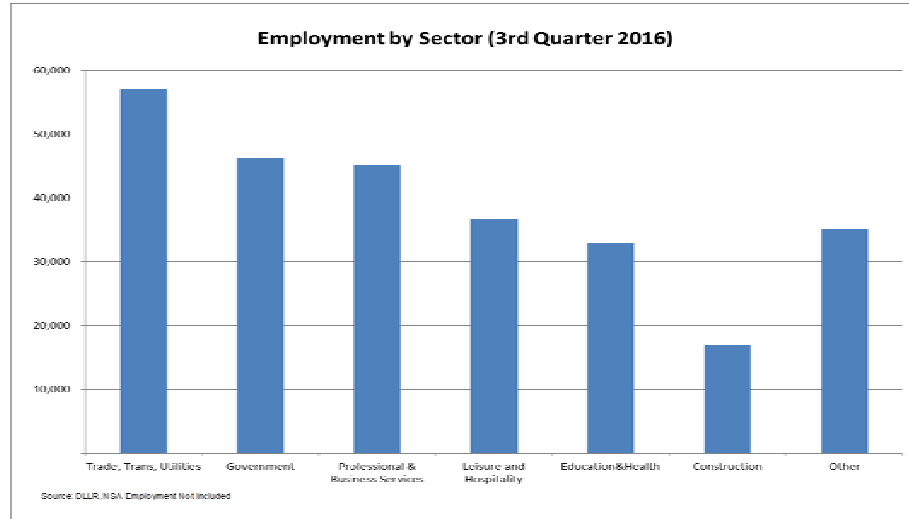
Anne Arundel County Housing and Population Characteristics 2015

	<i>Estimate</i>	<i>%</i>	<i>Maryland</i>	<i>U.S.</i>
Total Population	564,195		6,006,401	321,418,821
Male	279,101	49.5%	48.5%	49.2%
Female	285,094	50.5%	51.5%	50.8%
Median Age (years)	37.9		38.3	37.7
Under 5 years	35,544	6.3%	6.1%	6.2%
18 yrs and over	437,251	77.5%	77.6%	77.1%
65 years and over	76,731	13.6%	14.1%	14.9%
Total Housing Units	220,999		2,434,465	134,793,665
Occupied Housing Units	205,983	93.2%	89.5%	87.7%
Owner-occupied	150,071	67.9%	65.9%	55.3%
Renter-occupied	55,912	25.3%	51.6%	32.4%
Vacant Housing Units	15,016	6.8%	34.6%	12.3%
Median Value	345,900		299,800	194,500

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Located at the convergence of the Washington D.C. and the Baltimore metropolitan areas, Anne Arundel County is home to a large and diverse economy. At the forefront of the County's economy is the federal government, which is responsible for not only direct federal jobs but also numerous private sector jobs. As shown in the chart below, Trade, Transportation and Utilities is the largest employment sector, making up over 21 percent of the County's workforce. Total government employment accounts for approximately 17 percent of the County's workforce (note: the National Security Agency (NSA) employment is not included in this figure for national security purposes), followed by a strong presence of roughly 17 percent in professional and business services. Combined these three sectors make up over half of the County's workforce.



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

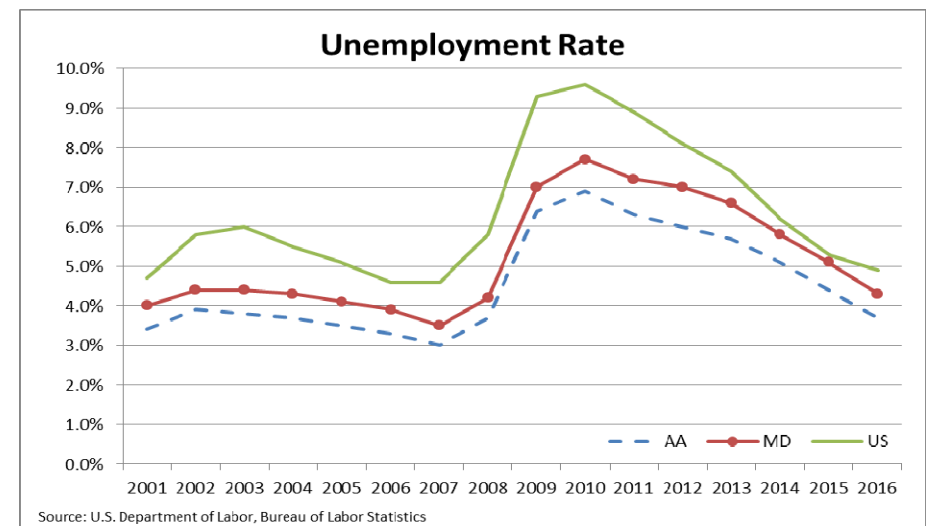
Aiding in growing the County's federal government employment sector, the federal Base Realignment and Closure (BRAC) process was completed in May, 2011. Fort Meade added the following agencies: Defense Information Systems Agency (DISA), Defense Media Activity and the Defense Adjudication Activities.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

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

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

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

As a result of the strength of the County's economy, the County's unemployment rate has consistently remained under both the State's and the Nation's. As shown in the chart, below, the County's unemployment rate as of December 2016 was 3.3%, 0.6% below the State's.



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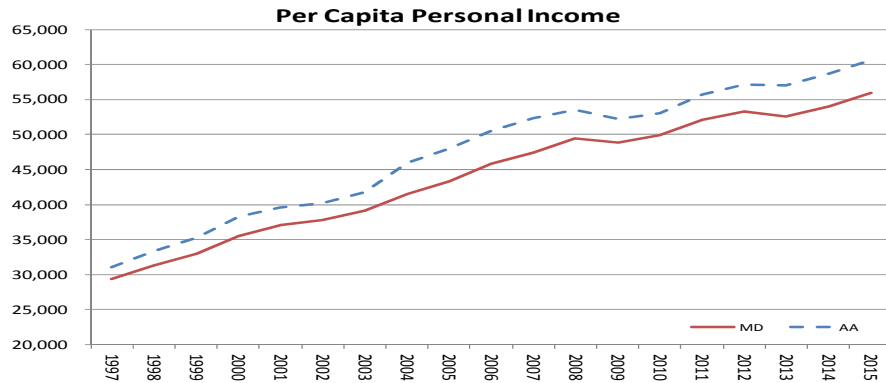
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Employment Growth		
	AA	MD
2015Q1	2.0%	1.4%
2015Q2	1.4%	1.5%
2015Q3	2.1%	1.4%
2015Q4	2.3%	1.7%
2016Q1	2.6%	1.8%
2016Q2	3.1%	1.3%
2016Q3	2.7%	1.4%

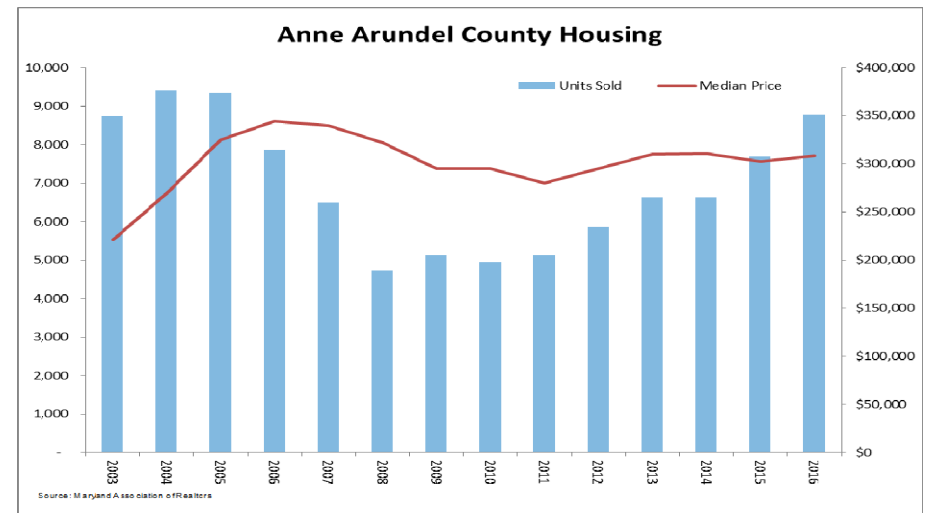
According to the Quarterly Census of Employment and Wages from Maryland's Department of Labor, Licensing and Regulation, the County's employment rate has picked up to 2.8% so far in 2016. The County continues to see stronger employment growth than the State. Looking forward, the County's rate of employment is expected to slow in 2017. According to the Regional Economic Studies Institute (RESI), Anne Arundel County's employment is expected to grow

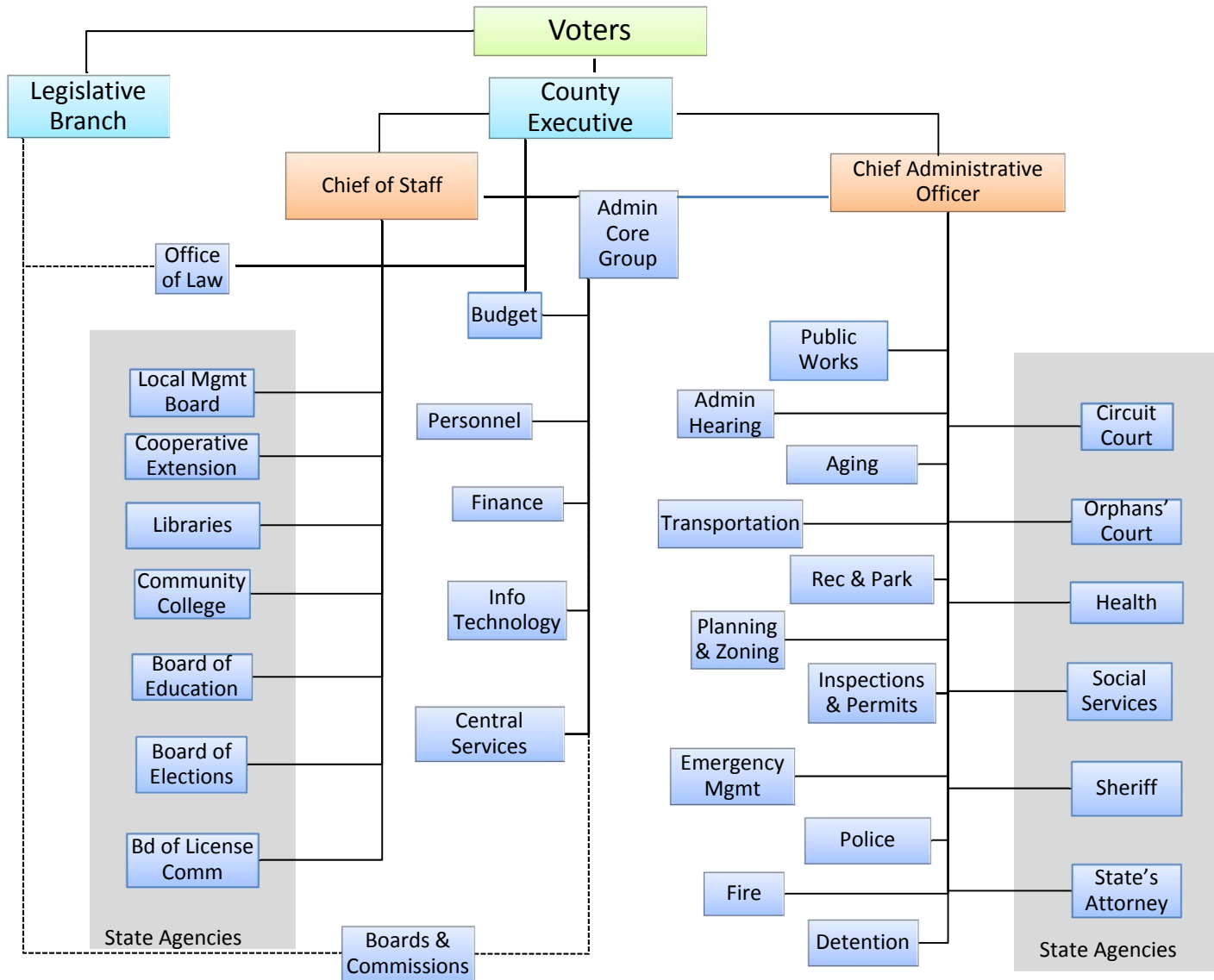
1.1% in 2017.

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 \$60,628 in 2015, 8.3% above the State as a whole.



Historically, the County's strong employment and income base has provided a resilient foundation for the County's housing market. As shown in the figure to the right, the County's housing market took a hit during the Great Recession. The County continues to see a bounce back in units sold; however, sales are still below the pre-recession peak. After declining in 2015, median price increased 2.0% in 2016. The County's median home price is 15% above the State as a whole.





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The “form” of the comprehensive budget for FY2018 follows closely the requirements set forth in the County Charter. Section 703 of the Charter defines the comprehensive scope of the budget to include three things: the Budget Message, the Current Expense Budget, and the Capital Budget and Capital Program.

In the comprehensive budget for FY2018, these three things take the form of three separate documents each of which conform to the content requirements set forth in Section 706 of the Charter. In addition to meeting these Charter-mandated content requirements, each document also attempts to meet the awards criteria set forth by the Government Finance Officers Association for their Distinguished Budget Presentation Awards Program. Finally, any additional material required by the County Council as provided for under the Charter that is not otherwise included in these three documents is provided in appendices and/or supplements to these documents.

Therefore, the broad outline of the Comprehensive Budget for FY2018 is as follows:

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

In addition to the requirements regarding the content of the County budget, the County Charter also provides, in sections 610, 704 and 705, specific requirements with respect to the process of formulating both the Current Expense Budget and the Capital Budget and Program.

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

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

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

Phase 1: Departmental Preparation and Affordability Recommendation

Capital Budget and Program – September through January

County departments receive capital budget preparation instructions in early September. Under the direction of the Chief Administrative Officer, the Department of Public Works Engineering Bureau and Office of the Budget, collectively steer this phase of the capital budget preparation process. For FY2018, as is typically the case, this phase concluded at the end of January with the transmission by the Budget Officer to the Office of Planning and Zoning an itemized list of the capital projects which each agency proposes to undertake in the ensuing fiscal year and the next succeeding five fiscal years thereafter for review and recommendation by the Planning Advisory Board, comprised of citizens appointed by the County Executive.

Current Expense Budget – December through February

County departments receive overall budget preparation guidance from the Chief Administrative Officer in early December. For FY2018, as is typically the case, departments were required to submit their requests and supporting materials to the Budget Officer by early February. Section 704 of the County Charter requires this to occur no later than 120 days prior to the end of each fiscal year, or about March 1.

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An exception to this deadline for both the Capital and Current Expense Budgets is made for the Board of Education, for which state law sets a March 1 deadline for requests to the County government.

Affordability Recommendation – October through January

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

Phase 2: Review and Recommendation

Planning Advisory Board Review and Recommendation – February through March

The Planning Advisory Board, comprised of citizens appointed by the County Executive and responsible for review and recommendation of the General Development Plan, related Small Area Plans, and the Water and Wastewater Master Plans. Additionally, they review the itemized list of the capital projects which each agency proposes to undertake in the ensuing fiscal year and the next succeeding five fiscal years, and typically makes an interim recommendation by early March.

Administrative Review and Recommendation – February through March

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

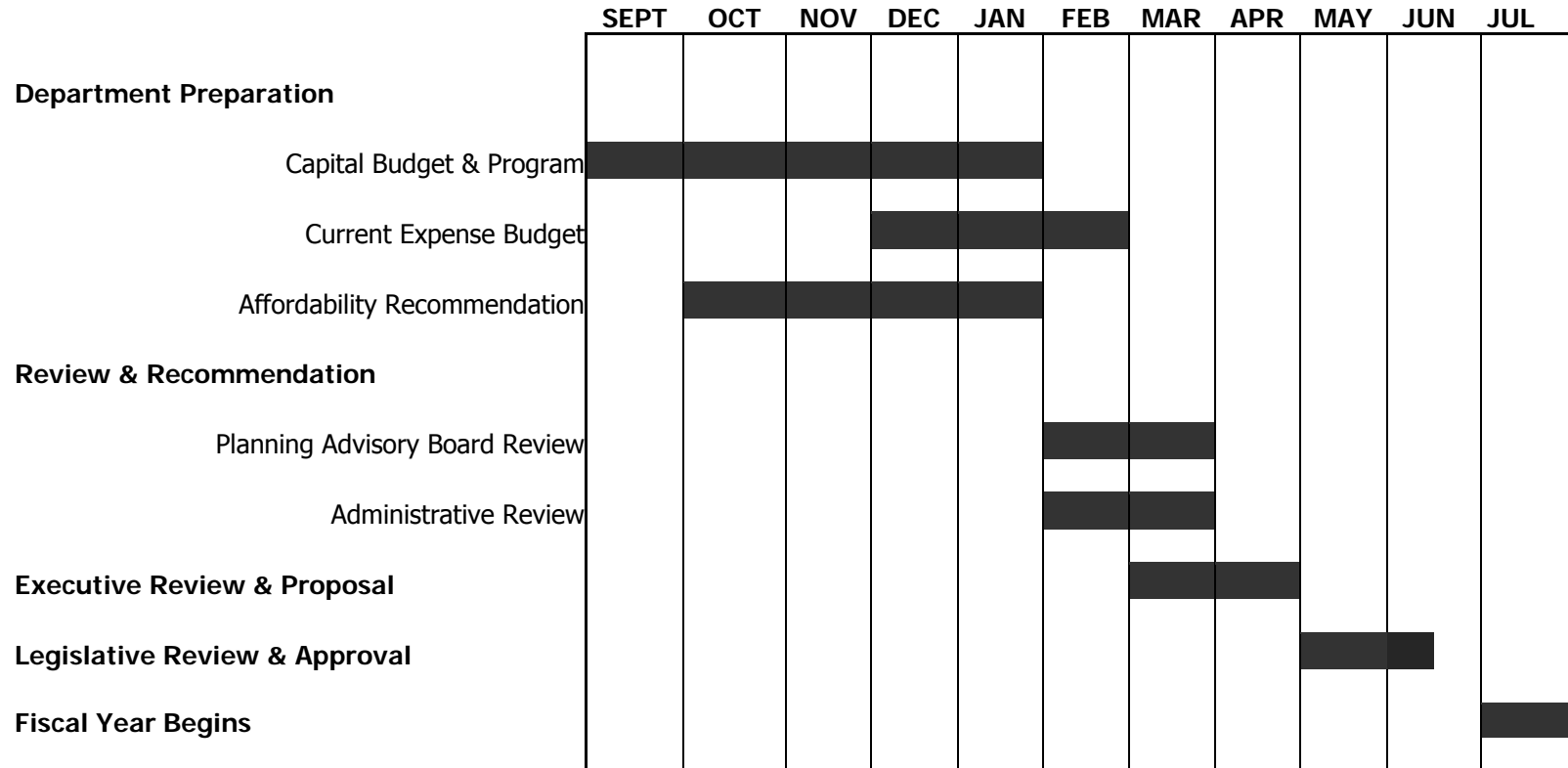
Phase 3: Executive Review and Proposal

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

Phase 4: Legislative Review and Approval

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

Throughout the month of May, the County Council holds public hearings in different parts of the County to receive citizen input on the proposed budget. The Administration, primarily through the Office of Budget, provides detailed supplementary information to the County Auditor's Office for its review. The County Auditor's Office makes recommendations on the budget to the Council. The Council votes on proposed amendments to the County Executive's recommended budget. After all amendments have been considered, the County Council votes on the entire budget and sets the property tax rate. By Charter, the County Council must adopt the budget no later than June 15th, otherwise the Proposed Comprehensive Budget stands adopted.



Fund Accounting

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

All of the County's funds fall into one of three categories: Governmental Funds, Proprietary Funds, and Fiduciary Funds. Within the Governmental Funds category, there are four primary types: the General Fund, Special Revenue funds, Capital Project funds and Debt Service funds. Within the Proprietary Funds category, there are two primary types: Enterprise funds and Internal Service funds. Within the Fiduciary Funds category, there are primary types: Pension Trust funds, Retiree Health Benefits Trust fund and Agency funds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Departmental Assignments of Other Funds

	County Executive	Chief Admin. Office	Central Services	Finance (non-dept)	Personnel	Inspections & Permits	Public Works	Rec & Parks	Police	Detention Facilities	Local Mgmt. Board	Circuit Court
Enterprise Funds												
Utility Operations							✓					
Utility Debt Service							✓					
Maryland City Altern. Minimum Tax							✓					
Solid Waste							✓					
Solid Waste Financial Assurance							✓					
Child Care								✓				
Internal Service Funds												
Self-Insurance			✓									
Health Insurance					✓							
Central Garage - Operations Fund			✓									
Central Garage - Replacement Fund			✓									
Special Debt Service Fund												
IPA Debt Service				✓								
Special Revenue Funds												
Whitmore Garage			✓									
Developer Street Light Installation							✓					
Forfeit & Asset Seizure								✓				
Piney Orchard WW Service							✓					
Partnership for Children, Youth & Families											✓	
Circuit Court Special Fund												✓
Laurel Impact Fee	✓											
Inmate Benefit										✓		
Reforestation						✓						
Workforce Development		✓										
Community Development		✓										
Grants Fund	Specific sub-funds assigned to each department receiving grants.											
Impact Fee				✓								
Video Lottery Impact Fee Fund	Specific sub-funds assigned to each department receiving VLT funds.											
Energy Loan Revolving Fund		✓										
Watershed Protection and Restoration Fund							✓					
Tax Increment Financing and Special Tax District Funds												
				✓								

Special Community Benefit Districts, and Erosion Control and Waterway Improvement Districts
(These districts are community-initiated and are not assigned to a particular Department)

Board of Education, Community College, and Library
(Funds have been established to accommodate appropriation of all funding sources for these component units)

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GAAP Basis of Accounting

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

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

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

Budgetary Basis of Accounting

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

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

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

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

Appropriation Control

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

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

Amendment to the Budget

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

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

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Balanced Budget

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

The FY2018 Budget is balanced.

One-Time Revenues

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

Statement of Contingency Reserves

Under Section 706 (a) of the County Charter, contingency reserves are limited to 3% of general and other fund appropriations. A General Fund contingency account is typically funded under the Office of the Chief Administrative Officer. The FY2018 Budget includes \$11.1 million in this reserve account, or 0.7% of total General Fund appropriations.

Revenue Reserve Fund

Section 4-11-106 of the Anne Arundel County Code creates a revenue reserve account known as the Rainy Day Fund. The Revenue Reserve Fund is a continuing, non-lapsing account in which funds are retained to support appropriations if general fund revenues fall below revenue estimates during a fiscal year. Pursuant to Section 4-11-106 the budget as proposed by the County Executive and approved by the County Council may contain an appropriation to the Revenue Reserve Fund. This contribution must not cause the balance of this fund to exceed 5% of the estimated total revenues of the General Fund for which the appropriation is made.

Section 8-107(d) allows the County Executive with the approval of the County Council, to authorize a transfer from the Revenue Reserve Fund to the General Fund in the current expense budget if: (1) revenues for the current fiscal year will be below the estimated revenues relied on to fund the current expense budget, and (2) all reasonable reductions in expenditures have been made and will not be sufficient to offset the anticipated shortfall. Clearly, strict standards govern the use of this fund.

In FY2009 and FY2010 a total of \$32.75 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012, \$1.1 million in FY2013, \$ 20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY17, and \$4.0 million in FY18.

Budgetary Fund Balance

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

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 2016 financial statements.

For FY2018, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$26,104,496
Police Plan	\$21,354,858
Fire Plan	\$15,001,017
Detention and Sheriffs Plan	\$7,148,832

	Employees' Retirement Plan	Police Service Retirement Plan	Fire Service Retirement Plan	Detention Officers' and Deputy Sheriffs' Retirement Plan	Total Pension System **
Total pension liability	\$ 812,569,878	\$ 643,772,887	\$ 580,859,883	\$ 166,990,286	\$ 2,204,192,934
Plan fiduciary net position*	(564,282,661)	(463,225,492)	(468,239,077)	(110,759,983)	(1,606,507,213)
Plan net pension liability	\$ 248,287,217	\$ 180,547,395	\$ 112,620,806	\$ 56,230,303	\$ 597,685,721
Plan fiduciary net position as a percentage of the total pension liability	69.44%	71.95%	80.61%	66.33%	72.88%

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

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

Actuarial assumptions:

The total pension liability was determined by an actuarial valuation as of December 31, 2015 using the following summarized actuarial assumptions, applied to all periods in that measurement.

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

Full descriptions of the actuarial assumptions are available in the January 1, 2016 valuation reports.

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

Source: FY2016 Comprehensive Annual Financial Report

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Budget Overview**

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Other Post Retirement Funds

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

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

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

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

	<u>Active</u>	<u>Inactive</u>	<u>Total</u>
Primary Government	3,767	2,576	6,343
Board of Education	9,668	4,772	14,440
College	308	329	637
Library	<u>191</u>	<u>125</u>	<u>316</u>
Total	<u>13,934</u>	<u>7,802</u>	<u>21,736</u>

Source: FY2016 Comprehensive Annual Financial Report

The Government Accounting Standards Board (GASB) has issued Statements 43 and 45 (effective in FY07 and FY08, respectively), which pertain to reporting requirements for other post retirement benefits. This will require governments to accrue the liability and expense of these benefits over the working career of employees, rather than recognize the cost when paid. The annual required contribution to fully fund this accrued liability in conformance with GASB is approximately \$70 million.

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

Bill 13-15 created the Retiree Health Benefits Fund as a “lockbox” for these funds. The FY2018 budget contributes \$29 million to the OPEB Fund as part of a 5-year plan toward funding this accrued liability.

**Budget Message
Budget Overview**

Debt Limit

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

In compliance with State Code, Section 9-101 of the County Code authorizes the County Council to approve the issuance of general obligation bonds up to a limit of 5.2% of the assessable basis of real property and 13% of the assessable base of personal property and certain operating real property of the County. Section 9-103 of the Code allows general obligation water and sewer bonds to be issued up to a debt limit of 5.6% of the assessable basis of real property and 14% of the assessable base of personal property and certain operating real property within the County’s sanitary district. The following calculation of the County’s legal debt margin is taken from the Comprehensive Annual Financial Report (CAFR) for the period ending 6/30/2016:

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$4,360,176,077	\$4,323,712,540
Bonded debt outstanding		
Installment Purchase Agreements	13,585,000	0
Long-term serial bonds	982,412,344	550,132,236
Long-term serial bonds, WPRF	46,687,363	0
Long-term serial bonds, Solid Waste	32,920,293	0
Tax increment bonds	83,125,000	0
	<u>1,158,710,000</u>	<u>550,132,236</u>
Legal debt margin	\$3,201,466,077	\$3,773,580,304

Statement of Long-Term Outstanding Debt

As of April 2017

(per 6/30/16 CAFR plus March 2017 Bond Issue)

General Improvements Bonds	1,124,959,707
Solid Waste Bonds	32,920,293
Water and Wastewater Utility Bonds	565,982,236
Installment Purchase Agreements	13,565,000
State & Federal Loans	3,101,437
Tax Increment Bonds	83,125,000
Total Debt Outstanding	<u>1,823,653,673</u>

(Source: Preliminary Official Statement dated March 2017 and FY2016 CAFR)

Statement of Debt Service Requirements

Funding Source	FY2016 Actual	FY2017 Estimate	FY2018		
			Total	Principal	Interest
General Fund					
- General County	44,282,959	47,435,900	47,042,700	32,670,500	14,372,200
- Board of Education	69,872,629	76,643,000	77,967,600	47,681,100	30,286,500
- Community College	5,818,047	7,114,500	7,079,200	5,018,900	2,060,300
- Golf Course	1,676,452	1,671,500	1,675,000	980,000	695,000
General Fund Total	121,650,086	132,864,900	133,764,500	86,350,500	47,414,000
Enterprise Funds					
Water Debt Service	21,768,969	21,487,800	21,337,800	11,985,100	9,352,700
Wastewater Debt Service	30,795,479	32,044,300	34,858,000	18,769,900	16,088,100
Solid Waste	4,119,042	4,920,300	3,483,200	1,859,800	1,623,400
Watershed Protection & Restor	2,002,375	4,508,300	4,418,400	2,239,700	2,178,700
Fiduciary and Special Debt Service Funds					
IPA Debt Service	746,070	745,000	743,800	20,000	723,800
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	149,650	152,800	155,900	100,000	55,900
West Cnty Dev Dist Tax Inc	1,051,375	1,075,800	1,101,200	660,000	441,200
Farmingtn Vlg Spc Tax Dist	441,500	465,100	465,100	465,100	0
Arundel Mills Tax Inc Dist	1,993,850	2,047,000	2,088,800	1,195,000	893,800
Parole TC Dev Dist Tax Inc	0	0	0	0	0
Village South at Waugh Chapel	1,811,000	1,000,000	1,087,200	90,000	997,200
National Business Park - North	1,000,000	1,951,900	2,036,900	245,000	1,791,900
Dorchester Specl Tax Dist	995,750	1,043,700	1,043,700	1,043,700	0
Two Rivers Special Taxing	789,975	1,560,000	1,546,500	1,546,500	0
Arundel Gateway	0	0	1,350,000	1,350,000	0
	189,315,120	205,866,900	209,481,000	127,920,300	81,560,700

Budget Overview Financial Policies

FY2018 Approved Budget

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

Operating Budget

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

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

Fund Balance

1. The County shall maintain a Revenue Stabilization Fund equal to 5% of the estimated General Fund revenues for the upcoming fiscal year. The purpose of the fund is to provide a source of funds should revenue estimates in the current year not be achieved.
2. Before the Revenue Stabilization Fund may be accessed, every effort to reduce expenditures shall be employed.
3. If the Revenue Stabilization Fund is utilized, the Fund shall be replenished within three years of the return to normal revenue growth rates.
4. The General Fund should generate a fund balance of at least \$5 million each year.
5. Undesignated fund balance shall be utilized as a source of PayGo funding or to fund the Revenue Stabilization Fund, or to supplement Pension and Retiree Health Fund contributions above annual required amount as long as these post-employment benefits are not fully funded, or to fund other one-time expenditures.
6. The Utility Fund shall endeavor to have a fund balance of approximately two months of operating expenses. The Solid Waste Fund shall endeavor to have a fund balance of 10% of operating revenue.

Capital Budget

Major Changes in Financial Policies and Guidelines

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

None

Measure	Guideline	
	Tax Supported Debt	Tax Increment, Special Taxing District, And Other Revenue Supported Debt
Debt to Operating Income	11.5%	1.0%
Debt to Personal Income	4.0%	0.5%
Debt to Full Value Assess.	2.0%	0.25%
Debt per Capita	\$3,000	\$300
Percentage of Tax-Supported Debt	-----	15%

4. Commercial paper issued to finance the construction of capital projects shall be limited to a two-year maturity.
5. Tax supported debt issued to finance General County projects shall generally be limited to no more than a thirty-year maturity, and have an average life of less than sixteen years.
6. Capital projects which have an overall estimated useful life of 10 or more years are considered eligible for bond funding.
7. Utility Fund and Solid Waste Fund debt shall first be revenue supported debt, but may utilize a general obligation pledge as a secondary debt service source, however these Funds shall be individually self-supporting.
8. All County debt shall have a component of annual repayment.

Statement of Unduplicated Expenditures - All Funds

Funding Source	FY2017 Original	FY2017 Estimate	FY2018 Budget	Inc (Dec) from Orig.
General Fund	\$1,447,804,100	\$1,448,072,600	\$1,518,854,800	\$71,050,700
Other Funds	\$569,077,000	\$490,813,100	\$587,074,300	\$17,997,300
BOE Component Unit	\$1,121,630,500	\$1,128,275,900	\$1,150,692,200	\$29,061,700
AACC Component Unit	\$158,826,500	\$141,288,235	\$156,219,100	-\$2,607,400
AACPL Component Unit	\$23,419,600	\$23,128,200	\$24,638,700	\$1,219,100
Special Benefit Districts	\$13,425,800	\$13,428,700	\$14,412,300	\$986,500
Total Operating Budget (with duplication)	\$3,334,183,500	\$3,245,006,735	\$3,451,891,400	\$117,707,900
(See pages 24 & 25)				
Less Duplicate Appropriations				
GF Contr to BOE	\$643,224,500	\$643,224,500	\$678,639,500	\$35,415,000
GF Contr to AACC	\$38,687,700	\$38,687,700	\$40,287,700	\$1,600,000
GF Contr to Library	\$19,623,900	\$19,623,900	\$20,541,500	\$917,600
GF Contr to Whitmore	\$170,000	\$170,000	\$170,000	\$0
GF Contr to IPA	\$70,000	\$70,000	\$743,800	\$673,800
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
Internal Service Funds				
- Self Insurance Fund	\$23,469,700	\$23,477,100	\$23,668,700	\$199,000
- Health Fund	\$77,004,500	\$76,524,500	\$82,668,800	\$5,664,300
- Garage Working Capital Fund	\$16,475,800	\$15,475,600	\$15,506,000	-\$969,800
- Garage Vehicle Replacement	\$11,595,100	\$11,666,300	\$11,320,400	-\$274,700
Pro Rata Share/Interfund Reimbursements				
- Whitmore Garage	\$30,000	\$30,000	\$30,000	\$0
- Child Care Fund	\$400,900	\$400,900	\$400,900	\$0
- Utility Opns Fund	\$12,199,600	\$12,199,600	\$12,943,400	\$743,800
- Utility Debt Serv Funds	\$530,000	\$530,000	\$530,000	\$0
- Solid Waste Fund	\$3,011,200	\$3,011,200	\$3,233,200	\$222,000
- Watershed Protections and Res Fund	\$1,323,600	\$1,323,600	\$667,100	-\$656,500
- SIF Fund	\$278,000	\$278,000	\$278,000	\$0
- Health Ins Fund	\$660,000	\$660,000	\$765,000	\$105,000
- Central Garage Fund - Operating	\$455,800	\$455,800	\$455,800	\$0
- Central Garage Fund - Replacement	\$42,300	\$42,300	\$42,300	\$0
- Capital Projects Funds	\$8,090,000	\$8,109,800	\$7,893,000	-\$197,000
TIF Districts Contrib to GF	\$37,339,800	\$37,244,900	\$35,425,700	-\$1,914,100
Total "Unduplicated" Operating Budget	\$2,439,231,100	\$2,351,531,035	\$2,515,410,600	\$76,179,500

Add FY2018 Capital Budget: \$380,577,000
 Less FY2018 PayGo: \$38,880,000
Total Unduplicated Comprehensive Budget: \$2,857,107,600

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/16	FY2017 Estimate		Fund Balance as of 6/30/17	FY2018 Budget		Fund Balance as of 6/30/18
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	57,790,314	1,444,426,100	1,448,072,600	54,143,800	1,464,711,000	1,518,854,800	0
Revenue Reserve Fund	57,217,457	3,200,000	0	60,417,457	5,625,000	0	66,042,457
Enterprise Funds							
Water & Wstwtr Operating	74,463,023	96,366,200	104,456,400	66,372,800	95,850,000	103,185,500	59,037,300
Water & Wstwtr Sinking Fund	252,412,995	47,288,200	54,672,100	245,029,100	49,530,300	57,335,800	237,223,600
Waste Collection Fund	14,845,066	51,517,700	52,042,200	14,320,600	51,695,300	53,154,500	12,861,400
Watershed Protections and Restoration F	16,158,449	22,458,900	17,584,900	21,032,400	22,621,200	18,166,500	25,487,100
Solid Waste Assurance Fund	11,336,605	1,494,800	0	12,831,400	1,508,100	0	14,339,500
Rec & Parks Child Care Fund	1,640,947	5,392,300	5,132,800	1,900,400	5,846,600	5,572,800	2,174,200
Internal Service Funds							
Self Insurance Fund	9,507,179	20,277,500	23,477,100	6,307,600	19,174,600	23,668,700	1,813,500
Health Insurance Fund	7,489,007	76,115,000	76,524,500	7,079,500	83,729,000	82,668,800	8,139,700
Garage Working Capital Fund	5,132,136	14,062,900	15,475,600	3,719,400	14,673,700	15,506,000	2,887,100
Garage Vehicle Replacement	958,311	10,848,800	11,666,300	140,800	11,180,100	11,320,400	500
Special Debt Service / Fiduciary Funds							
Ag & Wldnd Prsrvtn Sinking Fund	697,914	70,000	745,000	22,900	743,800	743,800	22,900
Special Revenue Funds							
Parking Garage Spec Rev Fund	(13,566)	533,200	519,300	300	535,600	527,300	8,600
Bond Premium Revenue Fund	4,174	0	0	4,200	0	0	4,200
Forfeit & Asset Seizure Fnd	22,314	505,000	440,000	87,300	530,000	530,000	87,300
Piney Orchard WWS Fund	0	1,300,000	1,300,000	0	1,300,000	1,300,000	0
Partnership Children Yth & Fam	66,039	2,763,900	2,764,900	65,000	3,108,400	3,108,400	65,000
Laurel Race Track Comm Ben	39,355	357,000	357,000	39,400	352,000	352,000	39,400
Inmate Benefit Fund	711,283	1,037,800	1,268,000	481,100	1,426,200	1,426,200	481,100
Reforestation Fund	7,644,157	950,000	4,319,700	4,274,500	950,000	4,805,000	419,500
AA Workforce Dev Corp Fund	0	2,400,000	2,400,000	0	2,400,000	2,400,000	0
Community Development Fund	0	7,332,800	7,332,800	0	7,004,000	7,004,000	0
Circuit Court Special Fund	46,219	165,000	165,000	46,200	165,000	165,000	46,200
Video Lottery Impact Aid Fund	7,567,035	18,437,200	21,177,000	4,827,200	18,437,200	19,570,000	3,694,400
Impact Fee Fund	93,291,841	19,180,000	7,470,400	105,001,400	16,587,000	90,861,700	30,726,700
Grants Fund	(2,578,891)	30,497,200	30,997,800	(3,079,500)	35,497,900	35,497,900	(3,079,500)
Energy Loan Revolving Fund	220,571	0	28,200	192,400	0	191,600	800

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/16	FY2017 Estimate		Fund Balance as of 6/30/17	FY2018 Budget		Fund Balance as of 6/30/18
		Revenues	Expenditures		Revenues	Expenditures	
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	427,988	47,402,700	45,270,000	2,560,700	47,647,500	43,373,800	6,834,400
Special Tax Districts	N.A.	3,117,400	3,226,100	N.A.	4,518,700	4,638,600	N.A.
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	N.A.	8,354,500	13,428,700	N.A.	8,354,500	14,412,300	N.A.
Component Units							
Board of Education (BOE)	17,953,342	1,128,275,900	1,128,275,900	17,953,300	1,137,692,200	1,150,692,200	4,953,300
Community College (AACC)	12,064,025	141,288,235	141,288,235	12,064,000	152,647,800	156,219,100	8,492,700
Public Libraries (AACPL)	318,179	23,604,400	23,128,200	794,400	23,992,500	24,638,700	148,200
Totals		3,231,020,635	3,245,006,735		3,290,035,200	3,451,891,400	
		(See page 25)	(See pg 22 & 25)		(See page 25)	(See pg 22 & 25)	

Per the County Charter, the General Fund budget must account for all revenues and estimated fund balance, including an appropriation of contingency reserves not to exceed the legal limitations. In the FY18 Budget, the revenues and estimated fund balance equal the expenditures so the estimated fund balance as of 6/30/18 is zero.

In FY2009 and FY2010 a total of \$32.75 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012, \$1.1 million in FY2013, \$ 20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY17, and \$4.0 million in FY18.

The budget fully funds the actuarially determined Self Insurance Fund reserves less the use of \$4.5 million of one-time fund balance. Following the actuarial valuation of claims in November of each year, budgetary adjustments are typically recommended as appropriate in future budgets.

The fund balance in the Health Fund provides a reserve for unanticipated claims.

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

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

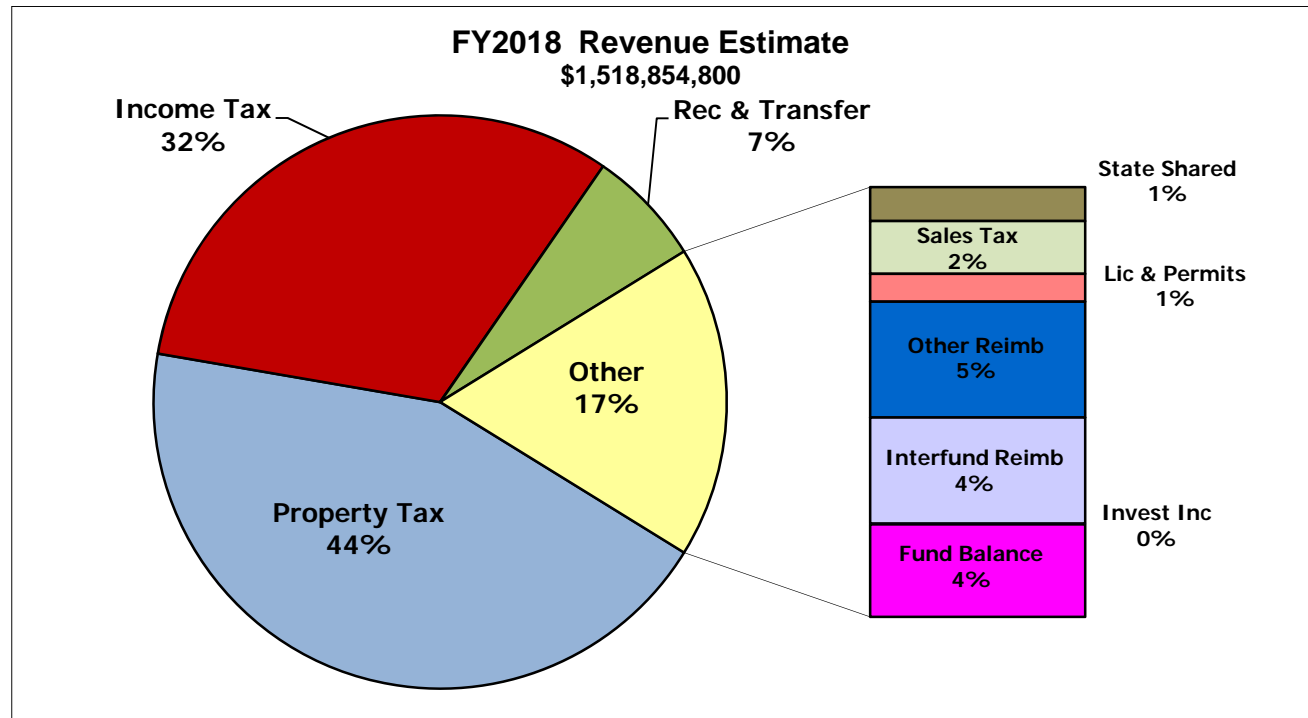
Community College fund balance includes funds as a contribution to the Retiree Health Benefits Trust that is not subject to appropriation.

Comparative Summary of Revenues and Expenditures - All Funds

Type/Object	FY2016 Actual	FY2017 Original	FY2017 Rev/Est	FY2018 Est/Bdgt	Inc (Dec) from Orig.
Revenue					
General Fund	1,383,341,488	1,408,700,000	1,444,426,100	1,464,711,000	56,011,000
Revenue Reserve Fund	8,597,581	3,200,000	3,200,000	5,625,000	2,425,000
Other Funds	542,089,852	485,514,200	481,871,500	497,012,200	11,498,000
BOE - County Contribution	620,581,418	643,224,500	643,224,500	678,639,500	35,415,000
BOE - Local Sources	61,976,908	52,891,400	70,073,800	39,221,200	(13,670,200)
BOE - State Grants	341,194,579	354,179,300	353,514,300	356,390,700	2,211,400
BOE - Federal Grants	57,707,314	58,335,300	61,463,300	63,440,800	5,105,500
AACC - County Contribution	36,687,700	38,687,700	38,687,700	40,287,700	1,600,000
AACC - VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	0
AACC - State of Maryland	29,005,571	29,000,000	29,094,012	29,470,400	470,400
AACC - Tuition & Fees	39,069,371	40,190,000	37,646,103	38,703,000	(1,487,000)
AACC - Other College	2,009,100	1,439,300	490,387	4,030,000	2,590,700
AACC - Auxiliary & Other	35,563,859	45,061,500	33,670,033	38,456,700	(6,604,800)
Library - County Contribution	18,779,500	19,623,900	19,623,900	20,541,500	917,600
Library - VLT Impact Aid Fund	500,000	550,000	550,000	550,000	0
Library - State Aid	2,137,602	2,193,600	2,193,700	2,253,600	60,000
Library - Laurel Race Track	55,000	60,000	60,000	55,000	(5,000)
Library - Fees, Fines, Collections	926,273	992,100	1,176,800	592,400	(399,700)
Special Benefit Districts	0	8,353,600	8,354,500	8,354,500	900
Total Revenues	3,181,923,116	3,193,896,400	3,231,020,635	3,290,035,200	96,138,800
Expenditures					
Personal Services	529,703,740	555,808,400	549,145,300	574,326,500	18,518,100
Contractual Services	183,242,290	199,534,200	198,201,300	203,482,800	3,948,600
Supplies & Materials	32,950,254	35,693,700	34,051,500	36,106,000	412,300
Business & Travel	1,908,777	2,513,400	2,328,600	2,575,200	61,800
Capital Outlay	23,195,646	25,084,900	24,789,200	25,013,000	(71,900)
Debt Service	189,768,601	207,426,900	206,596,900	210,211,000	2,784,100
Grants, Contrib. & Other	934,909,385	990,819,600	923,772,900	1,054,214,600	63,395,000
BOE Categories	1,078,002,555	1,121,630,500	1,128,275,900	1,150,692,200	29,061,700
AACC Categories	142,396,534	158,826,500	141,288,235	156,219,100	(2,607,400)
AACPL Categories	22,575,965	23,419,600	23,128,200	24,638,700	1,219,100
Special Benefit Districts	0	13,425,800	13,428,700	14,412,300	986,500
Total Expenditures	3,138,653,747	3,334,183,500	3,245,006,735	3,451,891,400	117,707,900
			(see pg. 22 & 24)	(see pg. 22 & 24)	
Net use of (contribution to)					
Budgetary Fund balance:	(43,269,369)	140,287,100	13,986,100	161,856,200	
<i>General Fund</i>	<i>(12,743,318)</i>	<i>37,104,100</i>	<i>1,646,500</i>	<i>53,790,314</i>	
<i>All Others</i>	<i>(30,526,052)</i>	<i>103,183,000</i>	<i>12,339,600</i>	<i>108,065,886</i>	
Net Use of Fund Balance	(43,269,369)	140,287,100	13,986,100	161,856,200	

Comparative Statement of Revenues - General Fund

Funding Source	FY2016 Actual	FY2017 Original	FY2017 Revised	FY2018 Estimate	Inc (Dec) from Orig.
Property Taxes	629,091,741	648,906,000	656,919,000	668,448,500	19,542,500
Local Income Tax	456,192,055	463,000,000	484,500,000	486,000,000	23,000,000
State Shared Revenues	12,092,353	15,969,400	16,486,400	21,128,800	5,159,400
Recordation & Transfer Taxes	105,668,592	95,000,000	100,000,000	100,000,000	5,000,000
Local Sales Taxes	33,070,498	34,114,000	33,179,000	32,901,000	(1,213,000)
Licenses and Permits	18,617,749	18,000,000	17,404,500	17,451,200	(548,800)
Investment Income	1,212,363	100,000	600,000	600,000	500,000
Other Reimbursements	65,238,677	66,944,200	68,745,900	72,154,300	5,210,100
Interfund Reimbursements	62,157,459	66,666,400	66,591,300	66,027,200	(639,200)
Total County Revenue	1,383,341,488	1,408,700,000	1,444,426,100	1,464,711,000	56,011,000
Fund Balance	(10,743,318)	39,104,100	3,646,500	54,143,800	15,039,700
Total	1,372,598,170	1,447,804,100	1,448,072,600	1,518,854,800	71,050,700



Comparative Statement of Expenditures - General Fund

Department/Agency	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget	Inc (Dec) from Original	
					\$	%
Legislative Branch						
Legislative Branch	3,619,435	3,773,700	3,567,700	3,828,900	55,200	1.5%
Executive Branch						
County Executive	5,033,269	5,190,600	5,169,500	5,141,300	(49,300)	-0.9%
Office of Law	3,826,819	4,039,600	4,145,900	4,222,900	183,300	4.5%
Office of Administrative Hearings	302,958	321,500	321,400	335,000	13,500	4.2%
Administrative Core Group						
Chief Administrative Officer	2,820,874	12,243,000	5,249,100	18,537,100	6,294,100	51.4%
Office of Central Services	19,852,563	21,420,400	22,016,100	21,376,400	(44,000)	-0.2%
Office of Finance	8,043,429	8,531,000	8,339,100	8,829,400	298,400	3.5%
Office of Finance (Non-Departmental)	199,833,106	226,245,800	226,347,900	237,386,500	11,140,700	4.9%
Office of the Budget	1,070,270	1,164,600	1,197,500	1,398,500	233,900	20.1%
Office of Personnel	5,864,552	6,336,300	6,207,900	7,231,500	895,200	14.1%
Office of Information Technology	17,971,158	19,085,500	19,099,300	20,125,900	1,040,400	5.5%
Board of Education	620,575,900	643,224,500	648,224,500	678,639,500	35,415,000	5.5%
Community College	36,687,700	38,687,700	38,687,700	40,287,700	1,600,000	4.1%
Libraries	18,779,500	19,623,900	19,623,900	20,541,500	917,600	4.7%
Land Use and Environment Core Group						
Office of Planning and Zoning	8,229,234	8,067,500	8,063,500	7,017,500	(1,050,000)	-13.0%
Department of Inspections and Permits	11,329,480	12,600,900	12,501,900	12,619,600	18,700	0.1%
Department of Public Works	37,065,661	33,815,400	35,631,200	33,826,100	10,700	0.0%
Human Services Core Group						
Department of Aging and Disabilities	9,327,130	9,517,300	9,575,200	7,542,400	(1,974,900)	-20.8%
Department of Recreation and Parks	23,754,361	24,693,500	25,402,800	25,357,300	663,800	2.7%
Health Department	33,387,605	35,932,900	36,096,200	38,210,700	2,277,800	6.3%
Department of Social Services	4,396,396	5,188,800	4,801,400	5,707,000	518,200	10.0%
Public Safety Core Group						
Police Department	123,678,804	127,294,200	128,366,500	133,196,900	5,902,700	4.6%
Fire Department	104,039,118	105,566,600	104,726,300	108,379,800	2,813,200	2.7%
Department of Detention Facilities	42,953,145	44,094,500	43,848,400	45,797,100	1,702,600	3.9%
State Agencies						
Circuit Court	5,290,782	5,353,600	5,502,100	5,572,600	219,000	4.1%
Orphans' Court	106,297	116,300	116,300	118,700	2,400	2.1%
Office of the State's Attorney	10,675,871	10,672,500	10,773,300	11,746,800	1,074,300	10.1%
Office of the Sheriff	8,874,519	9,340,900	9,243,400	9,885,900	545,000	5.8%
Board of License Commissioners	594,443	622,500	616,000	707,500	85,000	13.7%
Board of Supervisors of Elections	4,203,959	4,610,900	4,199,700	4,832,500	221,600	4.8%
Cooperative Extension Service	226,884	231,000	231,000	231,000	0	0.0%
Other						
Ethics Commission	182,947	196,700	179,900	223,300	26,600	13.5%
	1,372,598,170	1,447,804,100	1,448,072,600	1,518,854,800	71,050,700	4.9%

Comparative Statement of Revenues - Other Funds

	FY2016 Actual	FY2017 Original	FY2017 Revised	FY2018 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating Fund	105,386,627	93,913,300	96,366,200	95,850,000	1,936,700
Water & Wstwtr Sinking Fund	59,247,458	45,229,600	47,288,200	49,530,300	4,300,700
Waste Collection Fund	51,594,878	50,756,800	51,517,700	51,695,300	938,500
Solid Waste Assurance Fund	801,900	1,504,800	1,494,800	1,508,100	3,300
Watershed Protection and Restorati	21,847,134	21,860,400	22,458,900	22,621,200	760,800
Rec & Parks Child Care Fund	5,142,248	5,216,200	5,392,300	5,846,600	630,400
Internal Service Funds					
Self Insurance Fund	26,142,660	20,277,500	20,277,500	19,174,600	(1,102,900)
Health Insurance Fund	80,071,467	78,741,000	76,115,000	83,729,000	4,988,000
Garage Working Capital Fund	16,073,873	14,849,000	14,062,900	14,673,700	(175,300)
Garage Vehicle Replacement Fnd	9,440,016	11,411,400	10,848,800	11,180,100	(231,300)
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking Fnd	2,442,708	70,000	70,000	743,800	673,800
Special Revenue Funds					
Parking Garage Spec Rev Fund	514,804	535,600	533,200	535,600	0
Bond Premium Revenue Fund	18,664,020	0	0	0	0
Forfeit & Asset Seizure Fnd	178,918	570,000	505,000	530,000	(40,000)
Piney Orchard WWS Fund	946,470	1,300,000	1,300,000	1,300,000	0
Partnership Children Yth & Fam	2,233,408	3,107,500	2,763,900	3,108,400	900
Laurel Race Track Comm Ben Fnd	357,149	357,000	357,000	352,000	(5,000)
Inmate Benefit Fund	1,075,984	1,148,900	1,037,800	1,426,200	277,300
Reforestation Fund	1,645,027	950,000	950,000	950,000	0
AA Workforce Dev Corp Fund	2,313,753	2,400,000	2,400,000	2,400,000	0
Community Development Fund	6,107,147	7,329,700	7,332,800	7,004,000	(325,700)
Circuit Court Special Fund	153,262	165,000	165,000	165,000	0
Video Lottery Impact Aid Fund	18,446,784	18,512,000	18,437,200	18,437,200	(74,800)
Impact Fee Fund	33,945,900	14,984,000	19,180,000	16,587,000	1,603,000
Grants Fund	32,224,651	40,518,400	30,497,200	35,497,900	(5,020,500)
Energy Loan Revolving Fund	192,442	0	0	0	0
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	39,206,179	45,942,000	47,402,700	47,647,500	1,705,500
Special Tax Districts	5,692,985	3,864,100	3,117,400	4,518,700	654,600
	542,089,852	485,514,200	481,871,500	497,012,200	11,498,000

Comparative Statement of Expenditures - Other Funds

	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	81,920,699	104,919,500	104,456,400	103,185,500	(1,734,000)
Water & Wstwtr Sinking Fund	67,406,047	55,146,200	54,672,100	57,335,800	2,189,600
Waste Collection Fund	50,099,215	52,835,500	52,042,200	53,154,500	319,000
Solid Waste Assurance Fund	16,194,000	0	0	0	0
Watershed Protection and Restoration Fund	15,198,864	18,992,500	17,584,900	18,166,500	(826,000)
Rec & Parks Child Care Fund	4,742,046	4,938,600	5,132,800	5,572,800	634,200
Internal Service Funds					
Self Insurance Fund	20,497,980	23,469,700	23,477,100	23,668,700	199,000
Health Insurance Fund	83,011,755	77,004,500	76,524,500	82,668,800	5,664,300
Garage Working Capital Fund	13,964,884	16,475,800	15,475,600	15,506,000	(969,800)
Garage Vehicle Replacement	9,186,713	11,595,100	11,666,300	11,320,400	(274,700)
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking	746,070	745,000	745,000	743,800	(1,200)
Special Revenue Funds					
Parking Garage Spec Rev Fund	523,764	527,300	519,300	527,300	0
Bond Premium Revenue Fund	38,996,000	0	0	0	0
Forfeit & Asset Seizure Fnd	1,550,565	570,000	440,000	530,000	(40,000)
Piney Orchard WWS Fund	946,470	1,300,000	1,300,000	1,300,000	0
Partnership Children Yt	2,226,872	3,107,500	2,764,900	3,108,400	900
Laurel Race Track Comm Ben	342,000	357,000	357,000	352,000	(5,000)
Inmate Benefit Fund	1,012,997	1,148,900	1,268,000	1,426,200	277,300
Reforestation Fund	2,104,889	4,319,700	4,319,700	4,805,000	485,300
AA Workforce Dev Corp Fund	2,313,753	2,400,000	2,400,000	2,400,000	0
Community Development Fund	6,420,167	7,329,700	7,332,800	7,004,000	(325,700)
Circuit Court Special Fund	189,629	165,000	165,000	165,000	0
Video Lottery Impact Aid Fund	15,855,100	20,627,000	21,177,000	19,570,000	(1,057,000)
Impact Fee Fund	9,665,757	72,526,600	7,470,400	90,861,700	18,335,100
Grants Fund	32,250,246	40,518,400	30,997,800	35,497,900	(5,020,500)
Energy Loan Revolving Fund	274,600	28,200	28,200	191,600	163,400
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	40,544,150	44,823,200	45,270,000	43,373,800	(1,449,400)
Special Tax Districts	4,895,293	3,206,100	3,226,100	4,638,600	1,432,500
	<u>523,080,523</u>	<u>569,077,000</u>	<u>490,813,100</u>	<u>587,074,300</u>	<u>17,997,300</u>

APPROPRIATION AND REVENUE SUMMARY

District	Original FY2017 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2018	County Funds Aval	FY2018 Funds	Fund Balance	Appropriation FY2018	
SPECIAL COMMUNITY BENEFIT DISTRICTS									
Amberley	900001	55,502	182 t.a.	120.88	22,000	0	22,000	46,876	68,876
Annapolis Roads	900002	407,580	172,800,000	0.195	336,960	10,900	347,860	175,228	523,088
Arundel on the Bay	900003	330,841	174,200,000	0.125	217,750	5,900	223,650	161,310	384,960
Avalon Shores	900004	108,092	585 t.a.	90.00	52,650	0	52,650	80,082	132,732
Bay Highlands	900005	186,075	47,900,000	0.05	23,950	3,900	27,850	149,248	177,098
Bay Ridge	900006	356,560	465 t.a.	600.74	279,344	0	279,344	21,386	300,730
Bayside Beach	900072	17,558	81,500,000	0.01880	15,322	0	15,322	7,471	22,793
Beverly Beach	900007	71,000	370 t.a.	100.00	37,000	0	37,000	0	37,000
Birchwood	900008	8,275	96	59.00	5,664	6,000	11,664	81	11,745
Bittersweet	900057	8,573	11	150.00	1,650	0	1,650	277	1,927
Broadwater Creek	900076	8,715	83 t.a.	105.00	8,715	0	8,715	8,300	17,015
Cape Anne	900009	27,936	150 t.a.	175.00	26,250	0	26,250	23,500	49,750
Capetowne	900069	26,485	98 t.a.	295.70	28,979	0	28,979	0	28,979
Cape St. Claire	900010	340,838	2,306 t.a.	175.00	403,550	0	403,550	19,685	423,235
Carrollton Manor	900047	158,973	544 t.a.	150.00	81,600	0	81,600	215,949	297,549
Cedarhurst on the Bay	900011	140,690	82,000,000	0.17	139,400	38,545	177,945	3,000	180,945
Chartwell	900012	104,855	671 t.a.	52.00	34,892	0	34,892	69,970	104,862
Columbia Beach	900013	156,990	51,400,000	0.3022	155,331	0	155,331	0	155,331
Crofton	900014	1,480,778	1,127,300,000	0.069	777,837	41,600	819,437	681,611	1,501,048
Deale Beach	900066	12,031	179 t.a.	50.00	8,950	0	8,950	0	8,950
Eden Wood	900048	43,336	12 t.a.	750.00	9,000	0	9,000	40,641	49,641
Epping Forest	900015	586,218	146,200,000	0.203	297,225	104	297,329	265,705	563,034
Fairhaven Cliffs	900016	33,208	28 t.a.	200.00	5,600	0	5,600	16,658	22,258
Felicity Cove	900062	48,423	34 t.a.	477.00	16,218	0	16,218	36,564	52,782
Franklin Manor	900017	159,142	157,200,000	0.04	62,880	0	62,880	84,096	146,976
Gibson Island	900018	1,209,342	376,000,000	0.254100	955,416	4,000	959,416	416,550	1,375,966
Greenbriar Gardens	900058	55,085	48 t.a.	378.00	18,144	0	18,144	16,781	34,925
Greenbriar II	900054	21,000	35 t.a.	600.00	21,000	0	21,000	0	21,000
Heritage	900065	84,318	101 lots	500.00	50,500	400	50,900	40,338	91,238
Hillsmere	900019	362,542	1,224 lots	249.00	304,776	4,400	309,176	96,246	405,422
Homewood	900074	8,342	41 t.a.	294.84	12,088	0	12,088	453	12,541
Hunters Harbor	900020	26,655	106 t.a.	150.00	15,900	0	15,900	16,733	32,633
Idlewilde	900070	15,775	115 t.a.	85.00	9,775	0	9,775	20,894	30,669
Indian Hills	900021	194,393	68,800,000	0.187	128,656	0	128,656	63,667	192,323
Little Magothy River	900060	135,526	102 t.a.	350.00	35,700	0	35,700	133,583	169,283
Long Point on the Severn	900023	80,689	55 t.a.	250.00	13,750	0	13,750	75,155	88,905
Magothy Beach	900055	7,645	163 t.a.	40.00	6,520	0	6,520	2,730	9,250
Magothy Forge	900068	12,499	147 t.a.	97.02	14,262	0	14,262	6,416	20,678
Manhattan Beach	900024	202,904	619 t.a.	100.00	61,900	0	61,900	172,374	234,274
Masons Beach	900077	1,420	71 t.a.	20.00	1,420	0	1,420	1,320	2,740
North Beach Park	900025	14,076	91,600,000	0.0115	10,534	0	10,534	3,172	13,706
Owings Beach	900026	75,666	22,800,000	0.044	9,986	0	9,986	63,428	73,415
Owings Cliffs	900073	8,398	37 t.a.	75.00	2,775	1,000	3,775	5,287	9,062
Oyster Harbor	900027	827,642	138,600,000	0.27	374,220	14,400	388,620	323,512	712,132
Parke West	900028	91,752	421 t.a.	105.00	44,205	0	44,205	39,893	84,098
Pine Grove Village	900050	28,305	138 t.a.	80.00	11,040	0	11,040	24,395	35,435
Pines on the Severn	900067	80,825	237 t.a.	261.86	62,061	0	62,061	25,806	87,867
Provinces	900049	24,732	882 t.a.	18.00	15,876	0	15,876	16,864	32,740
Queens Park	900029	61,977	448 t.a.	114.72	51,395	0	51,395	12,000	63,395
Rockview Beach/Riviera	900063	22,913	230 t.a.	41.93	9,644	0	9,644	18,120	27,764
Scheides Cove Commun	900078	0	18 t.a.	500.00	9,000	0	9,000	2,000	11,000

APPROPRIATION AND REVENUE SUMMARY

District		Original FY2017 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2018	County Funds Aval	FY2018 Funds	Fund Balance	Appropriation FY2018
Selby on the Bay	900030	123,430	855 t.a.	140.00	119,700	0	119,700	48,452	168,152
Severndale	900032	43,160	131 lots	49.99	6,549	0	6,549	37,441	43,990
Severn Grove	900071	30,346	106 t.a.	192.80	20,437	0	20,437	10,142	30,579
Severna Forest	900031	25,515	171 t.a.	130.00	22,230	110	22,340	20,407	42,747
Sherwood Forest	900033	1,228,760	340 lots	3,614.00	1,228,760	0	1,228,760	0	1,228,760
Shoreham Beach	900034	95,134	140 t.a.	525.00	73,500	0	73,500	71,595	145,095
Snug Harbor	900035	67,320	97 t.a.	126.48	12,269	0	12,269	55,239	67,508
South River Heights	900037	11,737	83 t.a.	141.41	11,737	0	11,737	0	11,737
South River Manor	900038	11,137	30 t.a.	150.00	4,500	0	4,500	7,711	12,211
South River Park	900039	65,414	114 t.a.	300.00	34,200	0	34,200	30,310	64,510
Steedman Point	900040	27,792	16 t.a.	250.00	4,000	0	4,000	27,592	31,592
Stone Haven	900052	13,601	114 t.a.	55.39	6,314	0	6,314	5,538	11,853
Sylvan Shores	900075	100,659	262	283.22	74,204	0	74,204	42,144	116,347
Sylvan View on the Mag	900044	19,647	142 t.a.	75.00	10,650	0	10,650	12,711	23,361
Upper Magothy Beach	900059	27,756	291 t.a.	50.00	14,550	0	14,550	13,934	28,484
Venice Beach	900042	89,601	23,500,000	0.16	37,600	300	37,900	70,160	108,060
Venice on the Bay	900053	10,547	205 t.a.	35.00	7,175	0	7,175	2,786	9,961
Warthen Knolls	900064	3,879	11	329.57	3,625	0	3,625	2,256	5,881
Wilelinor	900056	32,286	56 t.a.	400.00	22,400	0	22,400	6,996	29,396
Woodland Beach	900043	808,760	6296 lots	80.00	503,680	7,300	510,980	318,073	829,053
Woodland Bch, Pasaden:	900046	13,100	22 t.a.	300.00	6,600	0	6,600	5,500	12,100
Totals		11,382,675			7,523,939	138,859	7,662,798	4,494,342	12,157,140
SHORE EROSION CONTROL DISTRICTS									
Annapolis Cove	900371	15,296	210 lots	72.84	15,296			0	15,296
Annapolis Landing	900372	3,309	245 t.a.	13.50	3,308			0	3,308
Arundel on the Bay	900303	189,220	174,200,000	0.02	34,840			498,200	533,040
Bay Ridge	900306	462,838	449,500,000	0.019	84,956			361,123	446,078
Cape Anne	900309	38,540	37,800,000	0.022000	8,316			7,400	15,716
Camp Wabana	900308	9,687	1 t.a.	9,687.36	9,687			0	9,687
Cedarhurst on the Bay	900311	109,560	82,000,000	0.08	65,600			41,100	106,700
Columbia Beach	900313	220,408	51,400,000	0.1070	54,998			178,397	233,395
Elizabeths Landing	900373	13,600	127,800,000	0.011	14,058			1,200	15,258
Franklin Manor	900317	185,640	157,200,000	0.08	125,760			0	125,760
Idlewilde	900374	77,927	34,400,000	0.0419	14,414			63,500	77,914
Mason's Beach	900375	144,933	22,800,000	0.180	41,040			81,561	122,601
North Beach Park	900325	144,000	91,600,000	0.104	95,264			46,736	142,000
Riviera Beach	900377	205,140	319,100,000	0.0374	119,343			41,100	160,443
Snug Harbor	900335	8,189	97 t.a.	63.1200	6,123			2,000	8,123
Totals		1,828,286			693,002			1,322,316	2,015,319
WATERWAY IMPROVEMENT DISTRICTS									
Amberley	900690, 691	5,979	181 t.a.	varies	5,779			200	5,979
Browns Pond	900680	23,540	10.75 shrs	1,052.63	11,316			19,535	30,851
Buckingham Cove	900685	9,225	15 t.a.	610.72	9,161			0	9,161
Cattail Creek	900687	5,400	Varies cu.yd.		5,400				5,400
Johns Creek	900681	7,272	9 t.a.	794.00	7,146			2,600	9,746
Lake Hillsmere II	900688	7,980	14 t.a.	565.00	7,910			35	7,945
Romar Estates	900686	12,836	25 t.a.	509.45	12,736			100	12,836
Snug Harbor	900635	101,921	44 t.a.	1,300.00	57,200			55,000	112,200
Spriggs Pond	900684	36,684	33 t.a.	450.00	14,850			24,005	38,855
Whitehall	900689	6,872	12 shrs	505.73	6,069			800	6,869
Totals		217,709			137,567			102,275	239,841

Position Summary

FY2018 Approved Budget

	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
General Fund						
Positions in the County Classified Service	3,428	3,454	3,406	3,405	3,447	42
Positions Exempt from the County Classified Service	300	304	304	304	307	3
General Fund Total	3,728	3,758	3,710	3,709	3,754	45
Rec & Parks Child Care Fund	9	8	8	8	9	1
Water & Wstwtr Operating Fund	378	380	380	380	380	0
Waste Collection Fund	90	90	90	90	90	0
Wastewater Protection and Restoration Fund	65	56	56	56	55	-1
Self Insurance Fund	14	14	14	14	14	0
Garage Working Capital Fund	67	67	67	67	67	0
Reforestation Fund	5	7	7	7	7	0
All Funds	4,286	4,380	4,332	4,331	4,376	45

Position Summary

FY2018 Approved Budget

Positions in the County Classified Service

	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
General Fund						
Legislative Branch	11	11	11	11	11	0
Office of Law	31	32	32	32	32	0
Chief Administrative Officer	0	4	4	4	8	4
Office of Central Services	115	114	114	114	114	0
Office of Finance	71	73	73	73	73	0
Office of the Budget	6	7	7	7	7	0
Office of Personnel	37	38	38	38	44	6
Office of Information Technology	88	87	87	87	86	-1
Office of Planning and Zoning	69	63	63	63	64	1
Department of Inspections and Permits	119	123	123	123	124	1
Department of Public Works	240	240	240	240	240	0
Department of Aging and Disabilities	62	61	61	61	58	-3
Department of Recreation and Parks	85	90	90	90	92	2
Health Department	82	82	82	82	81	-1
Department of Social Services	11	11	11	11	11	0
Police Department	963	969	969	968	986	18
Fire Department	896	904	904	904	918	14
Department of Detention Facilities	396	395	395	395	393	-2
Office of the Sheriff	101	102	102	102	105	3
General Fund	3,383	3,406	3,406	3,405	3,447	42

Position Summary

FY2018 Approved Budget

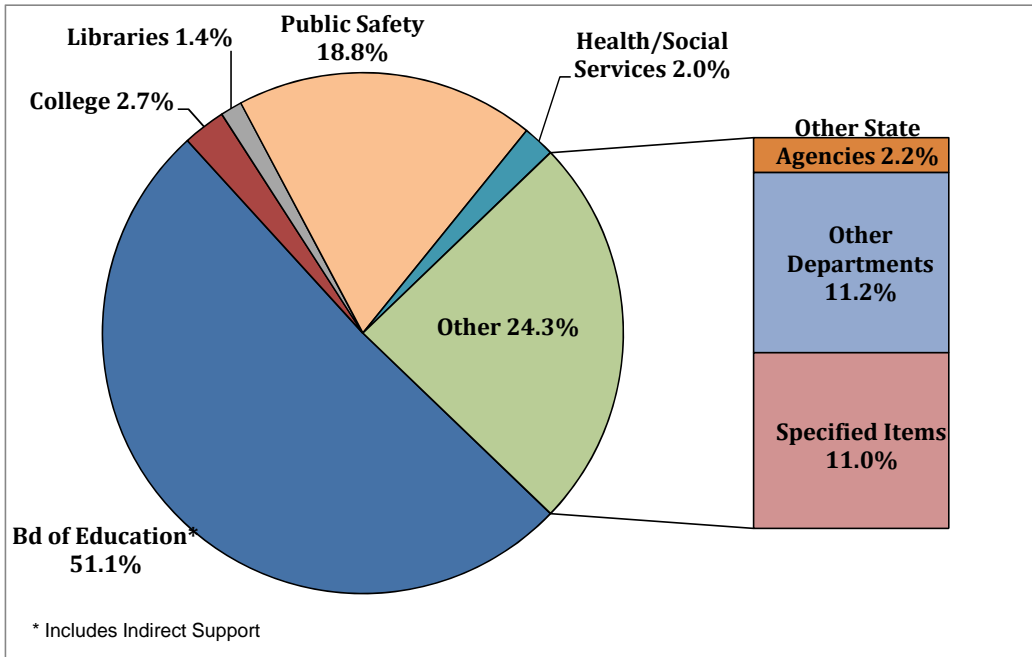
Positions Exempt from the County Classified Service

	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
General Fund						
Legislative Branch	25	25	25	25	25	0
County Executive	19	19	19	19	19	0
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	2	3	3	3	4	1
Office of Central Services	1	2	2	2	2	0
Office of Finance	2	2	2	2	2	0
Office of the Budget	1	1	1	1	1	0
Office of Personnel	2	2	2	2	2	0
Office of Information Technology	2	2	2	2	2	0
Office of Planning and Zoning	2	3	3	3	2	-1
Department of Inspections and Permits	9	9	9	9	9	0
Department of Public Works	2	2	2	2	2	0
Department of Aging and Disabilities	2	3	3	3	3	0
Department of Recreation and Parks	2	2	2	2	3	1
Health Department	1	1	1	1	1	0
Police Department	2	6	6	6	6	0
Fire Department	5	4	4	4	4	0
Department of Detention Facilities	2	2	2	2	2	0
Circuit Court	60	60	60	59	59	0
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	112	115	115	115	117	2
Office of the Sheriff	2	2	2	2	2	0
Board of License Commissioners	27	27	27	27	27	0
Board of Supervisors of Elections	4	4	4	4	4	0
Ethics Commission	2	2	2	2	2	0
General Fund	295	305	305	304	307	3

**Budget Message
Operating Budget Highlights**

FY2018 Approved Budget

**General Fund Appropriations
\$1,518,854,800**



Category (% of whole)	FY2017 Original	FY2018 Budget	Inc (Dec)
Bd of Education* (51.1%)	737,824,500	775,439,500	5.1%
College (2.7%)	38,687,700	40,287,700	4.1%
Libraries (1.4%)	19,623,900	20,541,500	4.7%
Public Safety (18.6%)	271,355,300	282,173,800	4.0%
Health/Social Services (2.0%)	28,721,700	30,317,700	5.6%
Other State Agencies (2.2%)	30,947,700	33,095,000	6.9%
Other Departments (11.2%)	164,083,800	170,538,900	3.9%
Specified Items (11.0%)	156,559,500	166,460,700	6.3%
Total (100%)	1,447,804,100	1,518,854,800	4.9%
Other Departments			
Public Works (2.2%)	33,815,400	33,826,100	0.0%
Planning & Zoning / Insp & Permits (1.3%)	20,668,400	19,637,100	-5.0%
Recreation & Parks (1.7%)	24,693,500	25,357,300	2.7%
Central Services (1.4%)	21,420,400	21,376,400	-0.2%
Office of Information Technology (1.3%)	19,085,500	20,125,900	5.5%
Other (3.3%)	44,400,600	50,216,100	13.1%
Sub-Total (11.2%)	164,083,800	170,538,900	3.9%
Specified Items			
CAO Contingency (0.7%)	8,931,000	11,096,400	24.2%
PayGo (1.8%)	32,250,000	26,700,000	0.0%
Debt Service (3.7%)	57,442,300	56,936,200	-0.9%
Self Insurance (0.7%)	11,861,300	10,653,200	-10.2%
Revenue Reserve (0.3%)	2,000,000	4,000,000	100.0%
Retiree Health (1.7%)	22,000,000	26,000,000	18.2%
OPEB Contribution (1.9%)	20,000,000	29,000,000	0.0%
State Dept of Assess (0.1%)	2,074,900	2,074,900	0.0%
Sub-Total (11.0%)	156,559,500	166,460,700	6.3%

**Budget Message
Capital Budget and Program Highlights**

FY2018 Approved Budget

Significant Capital Projects

The presentation that follows shows that the FY2018 budget provides \$323,069,000 in appropriation authority for General County Capital Projects. This includes the de-appropriation of \$24.0 million associated with the expiration of the "Cedar Hill Tax District" authorization. Excluding this outlier, FY2018 funding of \$347,069,000 is distributed among a total of 157 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 24 capital projects (15% of the 157 projects) account for \$277,676,000 of this amount (80% of the \$347.1 million total).

The table in the opposite column lists these 24 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget in that facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) this positive impact is not likely to result in operating budget reductions but rather in improved service delivery.

Virtually all of the non-recurring projects are similar to the recurring projects in that they represent the renovation, rehabilitation or replacement of existing infrastructure. A brief description of these major capital projects is shown on the following 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	FY2018 Amount
Building Systems Renov	\$20,000,000
Road Resurfacing	\$13,675,000
Rd Reconstruction	\$11,000,000
Information Technology Enhance	\$10,721,000
All Day K and Pre K	\$8,000,000
Open Space Classrm. Enclosures	\$7,000,000
County Facilities & Sys Upgrad	\$5,290,000
Bd of Education Overhead	\$4,000,000
Maintenance Backlog	\$4,000,000
Park Renovation	\$3,315,000
Athletic Stadium Improvements	\$3,300,000
Recurring Subtotal	\$90,301,000
Crofton Area HS	\$56,774,000
Jessup ES	\$18,490,000
Arnold ES	\$16,261,000
High Point ES	\$15,270,000
George Cromwell ES	\$13,821,000
Health Science & Biology Bldg	\$13,040,000
Manor View ES	\$12,960,000
Race Road - Jessup Village	\$10,288,000
WB & A Trail	\$7,508,000
Riviera Beach Comm. Library	\$7,467,000
New Police C.I.D. Facility	\$6,150,000
Eisenhower Golf Course	\$5,000,000
Odenton Grid Streets	\$4,346,000
Non-Recurring Subtotal	\$187,375,000
Total	\$277,676,000

Budget Message Capital Budget and Program Highlights

FY2018 Approved Budget

Crofton Area HS (total cost estimate: \$124.5 million)

This project will provide for a new high school within the Crofton Area. This is the first new high school in Anne Arundel County since 1982.

Jessup ES (total cost estimate: \$45.2 million)

This project provides for the replacement of Jessup ES which was originally constructed in 1955, with additions in 1975 and 1997. The existing building is not configured to support the current and future educational program.

Arnold ES (total cost estimate: \$40.8 million)

This project will provide a replacement school for Arnold ES which was originally constructed in 1967. The existing building is not configured to support the current and future educational program.

High Point ES (total cost estimate: \$40.5 million)

This project provides a modernization for Highpoint ES which was originally constructed in 1975. The existing building is not configured to support the current and future educational program.

George Cromwell ES (total cost estimate: \$32.7 million)

The project will provide a revitalization and addition for George Cromwell ES which was originally constructed in 1964 and is not configured to support the current and future educational program.

Health Science & Biology Bldg (total cost estimate: \$117.0 million)

This provides the Community College with a new 172,856 gsf state-of-the-art Health Science and Biology building, including properly sized and equipped labs to meet the burgeoning need for workforce training in these areas.

Manor View ES (total cost estimate: \$34.4 million)

The project will provide a revitalization of Manor View ES which was originally constructed in 1971 and is not configured to support the current and future educational program.

Police Training Academy (total cost estimate: \$18.7 million)

This Project will provide a new Police Academy Training Building at the existing site in Davidsonville.

Race Road – Jessup Village (total cost estimate: \$19.1 million)

This project provides for the design, rights-of-way acquisition, and construction of roadways, pedestrian and bicycle facilities, and street scape improvements consistent with the Race Road / Jessup Village Planning Study (June 2015) as two current development projects in the area.

WB & A Trail (total cost estimate: \$9.2 million)

This project provides for the design, rights-of-way acquisition, and construction of a paved multi-purpose trail primarily on the abandoned roadbed of the WB&A Railroad south of Odenton. The phase of this project funded in FY18 is for the bridge over the Patuxent River linking this trail with the existing trail in Prince George's County.

Riviera Beach Community Library (total cost estimate: \$16.0 million)

This provides for a new building at that existing site. The existing building which was built in 1971 is outdated and inadequate for the community it serves. The new building will provide added capacity to meet public demand.

New Police C.I.D. Facility (total cost estimate: \$14.7 million)

This project provides for the acquisition and renovation / reconfiguration of property located on Generals Hwy at the corner of Vetrans Hwy in Millersville for the purpose of housing the Criminal Investigative Division as well as additional space for the Crime Lab and Evidence Collection.

Eisenhower Golf Course (total cost estimate: \$8.3 million)

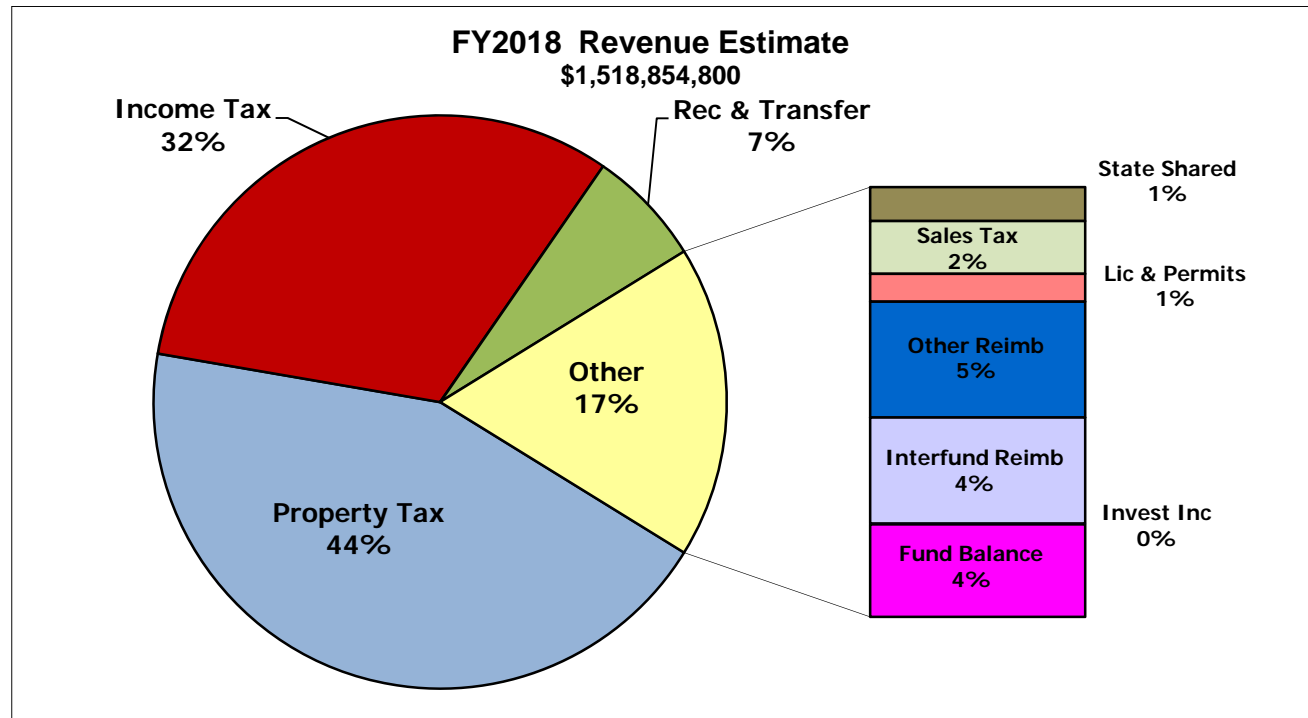
This Project is for the acquisition of the 218 acre Eisenhower Golf Course and related structures from the City of Annapolis, and the construction of improvements including a new clubhouse and cart barn, irrigation upgrade, tree work, rebuilding of greens, bunkers and surrounds, Bermuda tee and fairway conversion, and cart path repairs.

Odenton Grid Streets (total cost estimate: \$13.8 million)

This Project provides for the design, rights-of-way acquisition, and construction of roadways, pedestrian and bicycle facilities, and street scape improvements to grid streets within the Odenton Town Center area. These improvements are consistent with the Transportation Study for the Odenton Town Center Master Plan (June 2010).

Comparative Statement of Revenues - General Fund

Funding Source	FY2016 Actual	FY2017 Original	FY2017 Revised	FY2018 Estimate	Inc (Dec) from Orig.
Property Taxes	629,091,741	648,906,000	656,919,000	668,448,500	19,542,500
Local Income Tax	456,192,055	463,000,000	484,500,000	486,000,000	23,000,000
State Shared Revenues	12,092,353	15,969,400	16,486,400	21,128,800	5,159,400
Recordation & Transfer Taxes	105,668,592	95,000,000	100,000,000	100,000,000	5,000,000
Local Sales Taxes	33,070,498	34,114,000	33,179,000	32,901,000	(1,213,000)
Licenses and Permits	18,617,749	18,000,000	17,404,500	17,451,200	(548,800)
Investment Income	1,212,363	100,000	600,000	600,000	500,000
Other Reimbursements	65,238,677	66,944,200	68,745,900	72,154,300	5,210,100
Interfund Reimbursements	62,157,459	66,666,400	66,591,300	66,027,200	(639,200)
Total County Revenue	1,383,341,488	1,408,700,000	1,444,426,100	1,464,711,000	56,011,000
Fund Balance	(10,743,318)	39,104,100	3,646,500	54,143,800	15,039,700
Total	1,372,598,170	1,447,804,100	1,448,072,600	1,518,854,800	71,050,700



**Revenue Summary
General Fund**

FY2018 Approved Budget

Revenue Category: Property Taxes

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Real Property Tax	658,870,790	673,698,000	674,963,000	693,043,000	19,345,000
Corporate Property Tax	50,021,110	54,941,000	56,825,000	56,549,000	1,608,000
Personal Property Tax	855,293	912,000	934,000	926,000	14,000
Homestead Tax Credit	(78,570,924)	(78,167,000)	(76,489,000)	(78,645,000)	(478,000)
Homeowner Credit - Loca	(1,393,276)	(1,430,000)	(1,418,000)	(1,434,000)	(4,000)
Homeowner Credit - Stat	(3,148,478)	(3,308,000)	(3,211,000)	(3,279,000)	29,000
Other Property Tax Credit	(1,154,640)	(1,630,000)	(1,632,000)	(1,591,000)	39,000
State Circuit Breaker Rei	3,206,575	3,308,000	3,211,000	3,279,000	(29,000)
Prior Year Tax & Credits	(698,544)	(440,000)	2,524,500	(1,746,500)	(1,306,500)
Interest and Penalties	1,103,837	1,022,000	1,211,500	1,347,000	325,000
Total	629,091,741	648,906,000	656,919,000	668,448,500	19,542,500

- FY17 collections are projected to be higher than originally estimated due to better than expected new construction activity, slight increase in the assessable base and \$5.2M one-time Personal Property Tax revenue attributable to FY16.
- The FY18 estimate is a 2.6% increase over the revised estimate for FY17 (after excluding \$5.2M One-time revenue). The difference between this estimated growth and that allowed under the Property Tax Cap (1.65% for FY18) is attributable to new construction which is excluded from the limit.

Background

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

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

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

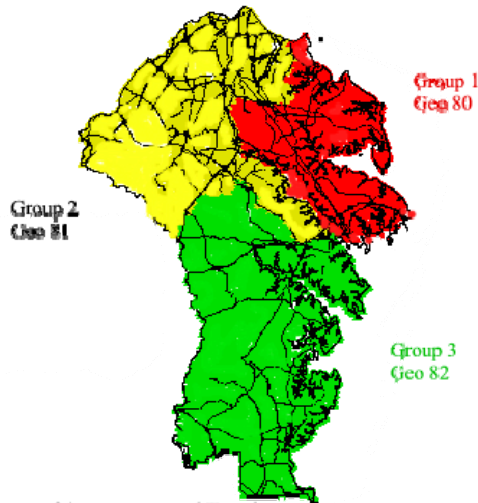
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis tax differential.

Revenue Summary General Fund

FY2018 Approved Budget Property Taxes

Assessment of Real Property

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



State Department of Assessments and Taxation
Data as of May 2001

- Group 1 will be reassessed for January 1, 2019
- Group 2 will be reassessed for January 1, 2020
- Group 3 will be reassessed for January 1, 2018

Assessment of Personal Property

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

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

Revenue Summary
General Fund

FY2018 Approved Budget
Property Taxes

Estimated Assessable Base

The County's assessable tax base is estimated to increase by 4% to \$87.0 billion. The real property component of this assessable base is estimated to increase by 4% while the personal property component is estimated to increase by less than 0.4%.

Assessable Base - Historical and Estimated Change

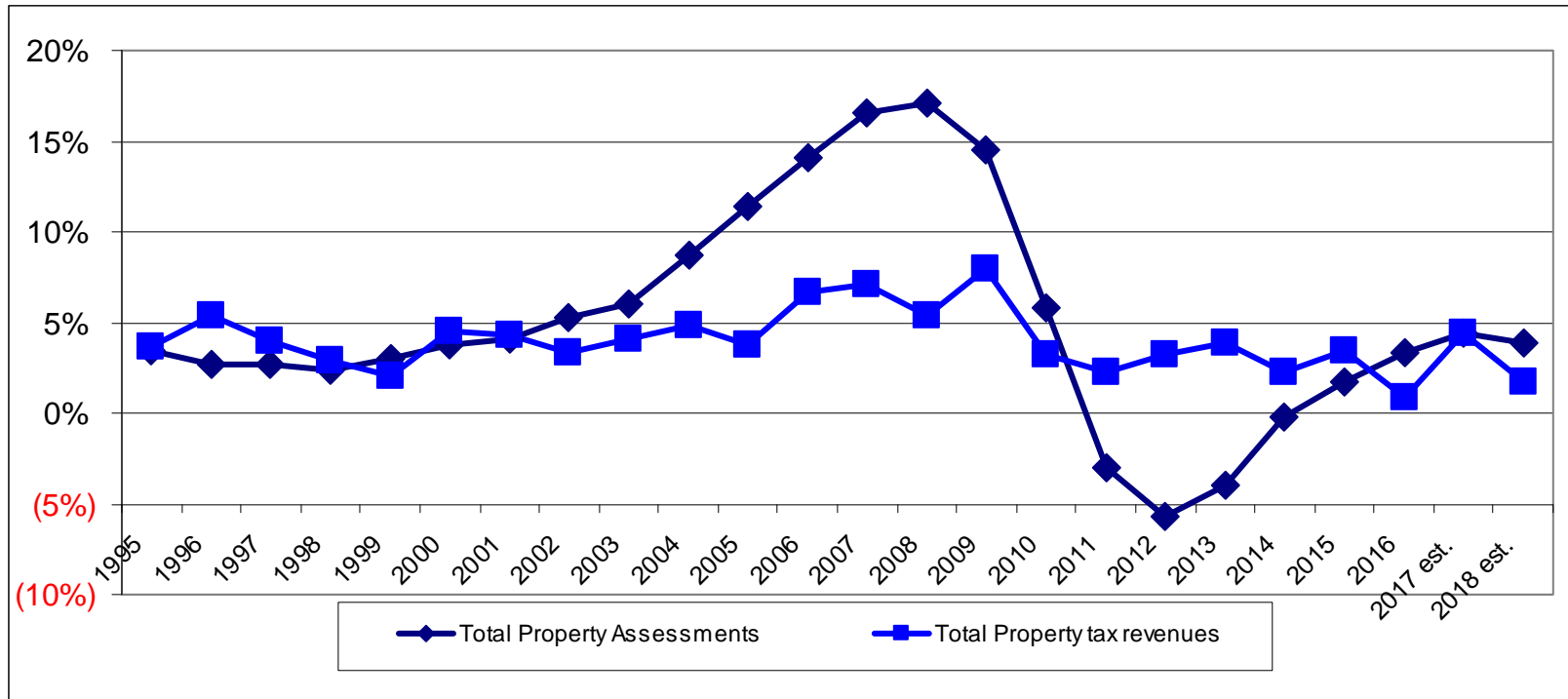
(\$ in millions)

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
1995	26,405.4	3%	2,074.3	4%	28,479.7	3%
1996	27,051.8	2%	2,187.7	5%	29,239.5	3%
1997	27,735.8	3%	2,305.0	5%	30,040.8	3%
1998	28,408.0	2%	2,340.6	2%	30,748.6	2%
1999	29,299.1	3%	2,383.3	2%	31,682.4	3%
2000	30,332.9	4%	2,532.4	6%	32,865.3	4%
2001	31,785.6	5%	2,409.1	(5%)	34,194.7	4%
2002	33,562.1	6%	2,419.7	0%	35,981.7	5%
2003	35,715.6	6%	2,445.0	1%	38,160.6	6%
2004	39,116.3	10%	2,379.4	(3%)	41,495.7	9%
2005	43,803.1	12%	2,406.5	1%	46,209.5	11%
2006	50,253.5	15%	2,478.8	3%	52,732.3	14%
2007	58,870.2	17%	2,589.1	4%	61,459.3	17%
2008	69,445.6	18%	2,518.2	(3%)	71,963.8	17%
2009	79,621.4	15%	2,753.6	9%	82,375.0	14%
2010	84,417.2	6%	2,736.4	(1%)	87,153.5	6%
2011	81,878.0	(3%)	2,642.0	(3%)	84,520.0	(3%)
2012	77,115.7	(6%)	2,553.9	(3%)	79,669.7	(6%)
2013	73,927.9	(4%)	2,581.2	1%	76,509.2	(4%)
2014	73,803.1	(0%)	2,553.3	(1%)	76,356.5	(0%)
2015	75,241.2	2%	2,450.3	(4%)	77,691.5	2%
2016	77,758.2	3%	2,512.0	3%	80,270.2	3%
2017 est.	81,193.8	4%	2,599.3	3%	83,793.2	4%
2018 est.	84,416.2	4%	2,609.3	0.38%	87,025.5	4%

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 FY2017 property base estimate is for a 4% increase followed by a similar 4% increase for FY2018. However, the growth of total property tax revenues is projected be a bit lower as personal property experienced decreases in most years since FY2007. The impact of the property tax cap and the Homestead Tax Credit Program is seen in the wide gap shown in the chart below, which historically has provided this revenue category with a significant hedge against housing market downturns.

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



Property Tax Credit Programs

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

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

Example:

Assume that your old assessment was \$100,000 and that your new phased-in assessment for the 1st year is \$120,000. An increase of 2% would result in an assessment of \$102,000. The difference between \$120,000 and \$102,000 is \$18,000. The tax credit would apply to the taxes due on the \$18,000. If the tax rate was \$0.907 per \$100 of assessed value, the tax credit would be \$163.3 ($\$18,000 \div 100 \times \0.907).

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 FY2018 is estimated to increase by 3%, to approximately 101,300. FY2018's total Homestead Tax credits are projected to increase to \$78.6 million, or by 2.8%.

The next largest tax credit program is the Homeowner's Property Tax Credit which is also known as the "Circuit Breaker". This State funded program (<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 98% of all credits. The budget includes a new Historic Preservation Tax credit that started in FY2016.

The following table shows the estimated assessable base for FY2018, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the approved property tax rates.

Revenue Summary
General Fund

FY2018 Approved Budget
Property Taxes

FY2018 Property Tax Estimate

	County	City	Total
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$71,867,037,000	\$6,458,502,000	\$78,325,539,000
Full Year - New Construction	400,000,000	15,000,000	415,000,000
Half Year - New Construction	200,000,000	7,500,000	207,500,000
Total Real Property	\$72,467,037,000	\$6,481,002,000	\$78,948,039,000
Personal Property			
Unincorporated Businesses	39,227,000	2,695,000	41,922,000
Corporations	1,471,890,000	92,967,000	1,564,857,000
Public Utilities	913,209,000	89,277,000	1,002,486,000
Total Personal Property	\$2,424,326,000	\$184,939,000	\$2,609,265,000
Total Assessable Base Estimate	\$74,891,363,000	\$6,665,941,000	\$81,557,304,000
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$60,390,000	\$0	\$60,390,000
Airport Noise Zone Tax Credit	800,000	0	800,000
Brownfields Tax Credit	0	0	0
Civic Association Tax Credit	0	0	0
Community Revitalization Tax			
Credit	3,500,000	0	3,500,000
Conservation Property Tax Credit	11,845,000	0	11,845,000
Historic Preservation Tax Credit	5,464,000	0	5,464,000
Homeowners Tax Credit--Local	142,800,000	25,500,000	168,300,000
Homeowners Tax Credit--State	324,450,000	61,800,000	386,250,000
Homestead Tax Credit (102%)	8,219,500,000	752,605,000	8,972,105,000
Total Real Property Tax Credits	\$8,768,749,000	\$839,905,000	\$9,608,654,000
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	37,345,000	0	37,345,000
Total Personal Property Tax Credits	37,345,000	0	37,345,000

Revenue Summary
General Fund

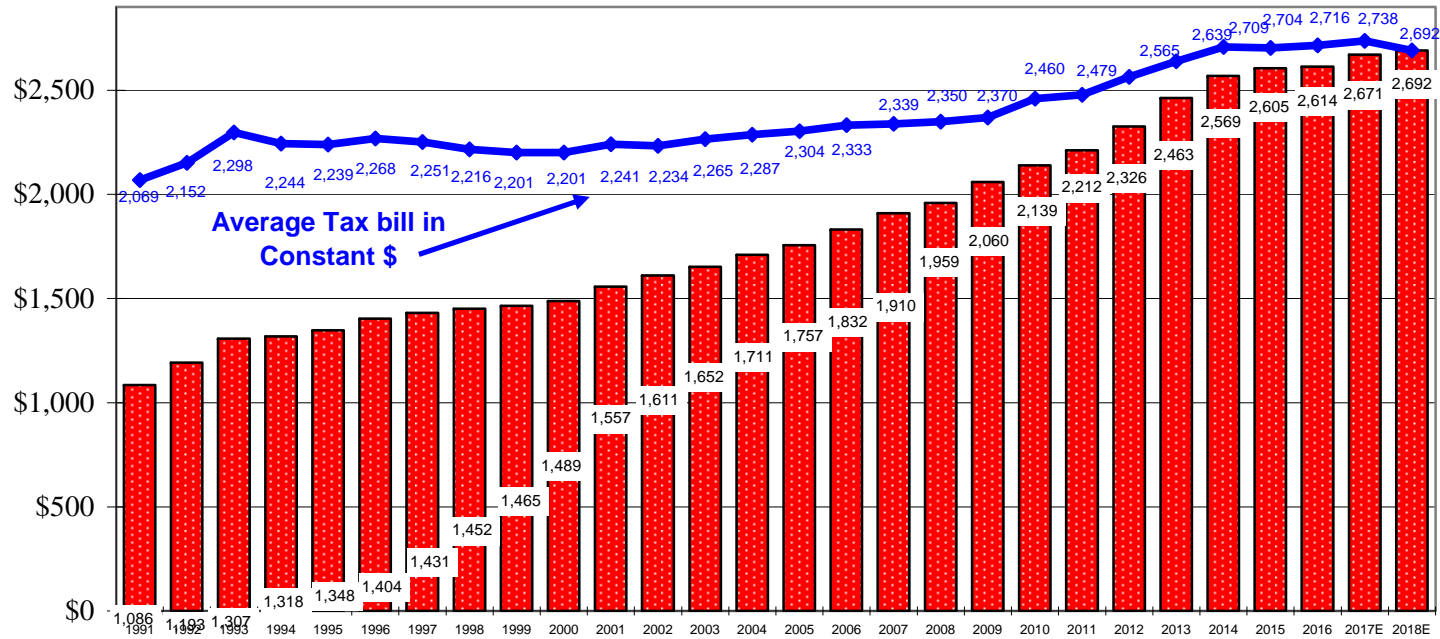
FY2018 Approved Budget
Property Taxes

Total Tax Credits	\$8,806,094,000	\$839,905,000	\$9,645,999,000
Assessable Base Less Credits			
Real Property Base Less Credits	\$63,698,288,000	\$5,641,097,000	\$69,339,385,000
Personal Property Base Less			
Credits	2,386,981,000	184,939,000	2,571,920,000
Total Assessable Base Less Credits	66,085,269,000	5,826,036,000	71,911,305,000
C. Tax Rates and Revenue Yield			
Real Property Tax Rate			
Tax Rate	\$0.907	\$0.544	
Total Yield	577,743,000	30,688,000	608,431,000
Personal Property Tax Rate			
Tax Rate	\$2.267	\$1.360	
Total Yield	54,113,000	2,515,000	56,628,000
Total Property Tax Yield	631,856,000	33,203,000	665,059,000

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. FY2017 tax rates (real property / personal property)	\$0.915 / \$2.287	\$0.548 / \$1.370
2. FY2017 tax differential (real property / personal property)		\$0.367 / \$0.917
3. FY2017 avg property tax for homeowner-occupied property	\$2,671	\$1,710
4. FY2017 property tax yield per penny	\$6,776,000	\$597,000
5. FY2018 tax rates (real property / personal property)	\$0.907 / \$2.267	\$0.544 / \$1.360
6. FY2018 tax differential		\$0.363 / \$0.907
7. FY2018 avg property tax for homeowner occupied property	\$2,692	\$1,726
8. \$ and percent changes from FY2017 average tax bill	\$21 / .8%	\$16 / .9%
9. FY2018 avg full (market) value of homeowner occupied property	\$372,400	\$430,800
10. FY2018 avg taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$296,700	\$317,200
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$30 / 1.1%	\$32 / 1.8%
12. FY2018 property tax yield per penny	\$7,000,500	\$617,500

Average County Property Tax Bills -- FY1991-2018



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 2018 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 FY2018 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 2017 Washington-Baltimore Area Consumer Price Index for all Urban Consumers was 1.65% more than January 2016.
- FY2018 property tax revenues from properties on the tax rolls are allowed to increase by 1.65% over estimated FY2017 revenues. Estimated FY2017 property tax revenues subject to the limit are \$650.9 million. Therefore, before taking revenues from new properties into account, there can be a \$10.7 million increase in property tax revenues in FY2018.
- The estimated amount of FY2018 revenues generated by new construction activity is \$5.6 million, which is the only additional increase allowable under the Property Tax Revenue Limitation. This is an additional 0.86% increase over total FY2017 estimated revenues subject to the Cap.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2018 assessable base, indicate that the existing properties base (net of property tax credits) will increase by 2.5% over FY2017. Absent the limit's provisions and any change in the property tax rate, this would result in an additional \$16.4 million in revenues, which would exceed the allowable amount of increase (\$10.7 million) by \$5.7 million.
- In order to bring estimated FY2018 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2018 budget would decrease the County real property tax rate outside Annapolis by 0.8 cents and the County real property tax rate within Annapolis by 0.4 cents.

Revenue Summary General Fund

FY2018 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 reduced the real property tax rate from \$0.915 to \$0.907 which is 1.4% higher than the constant yield rate of \$0.8947. The approved rate will generate a \$8.7 million increase in property tax revenues. Therefore, as required by law, a public hearing was held.

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 FY2018 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 \$0.350 for real property and \$0.874 for personal property. The calculated real property rate differential is \$0.013 less than the approved FY2018 real property tax differential (\$0.363). The calculated personal property rate differential is \$0.033 less than the approved FY2018 personal property tax differential (\$0.907).

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 services. Annapolis Tax Differential calculation indicates that the calculated tax differential for the Public Works and Planning Zoning services is \$0.024, which is \$0.006 less than the approved real property tax differential for the Town of Highland Beach.

**Revenue Summary
General Fund**

FY2018 Approved Budget

Revenue Category: Local Income Tax

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Local Income Taxes (Inco	456,192,055	463,000,000	484,500,000	486,000,000	23,000,000
Total	456,192,055	463,000,000	484,500,000	486,000,000	23,000,000

- The County’s income tax revenue baseline estimates for FY17 and FY18 are based on our assumption for the increase in personal income in calendar years 2016, 2017, and 2018, of 3.7%, 4.0% and 4.5%, respectively, and adjusted for one-time or non-recurring distributions.
- The current local income tax rate is 2.50%. FY16 Budget changed the tax rate from 2.56% to 2.50% effective January 1, 2016. Annual impact of the rate cut estimated to be \$11 million.

Background

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

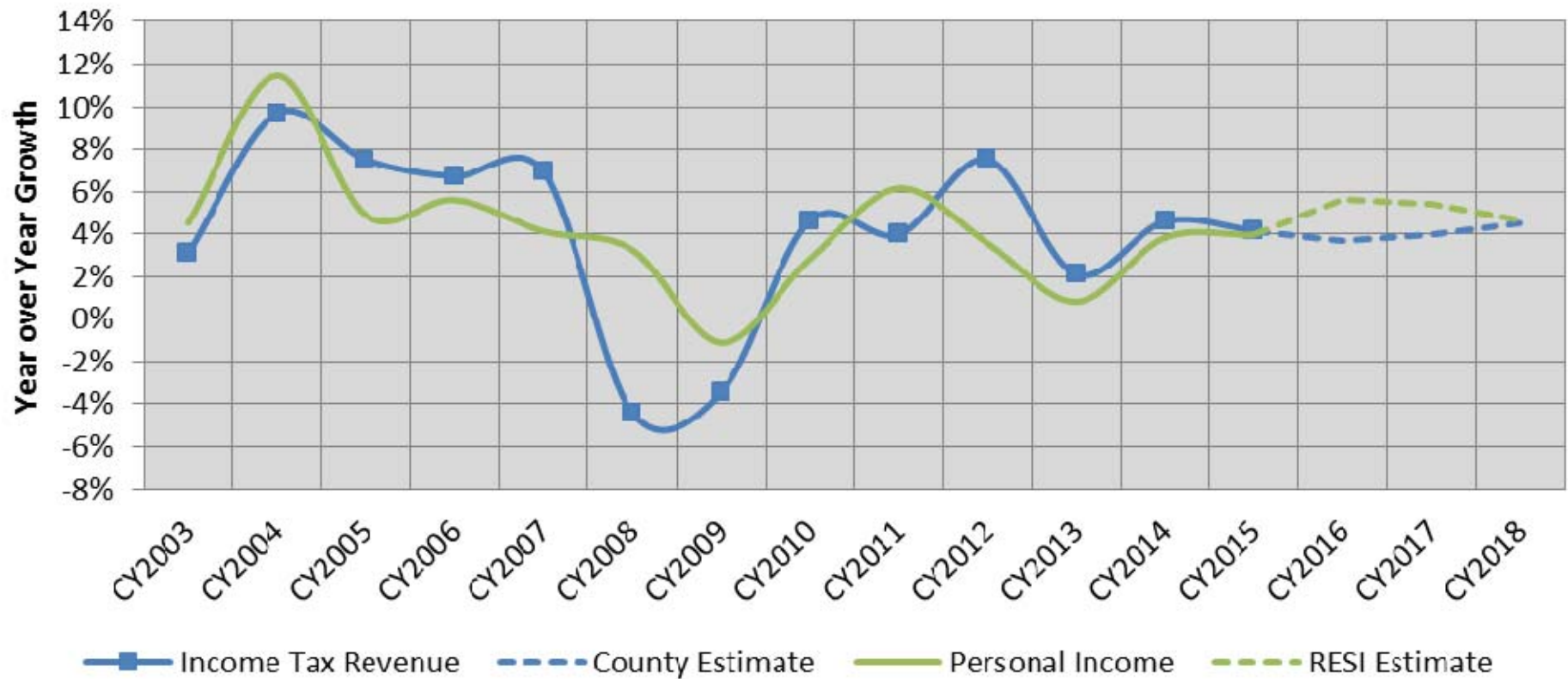
The income tax rate is now expressed as a percent of Maryland Net Taxable Income. The current rate in Anne Arundel County is 2.50%. No change in this rate is proposed.

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

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

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

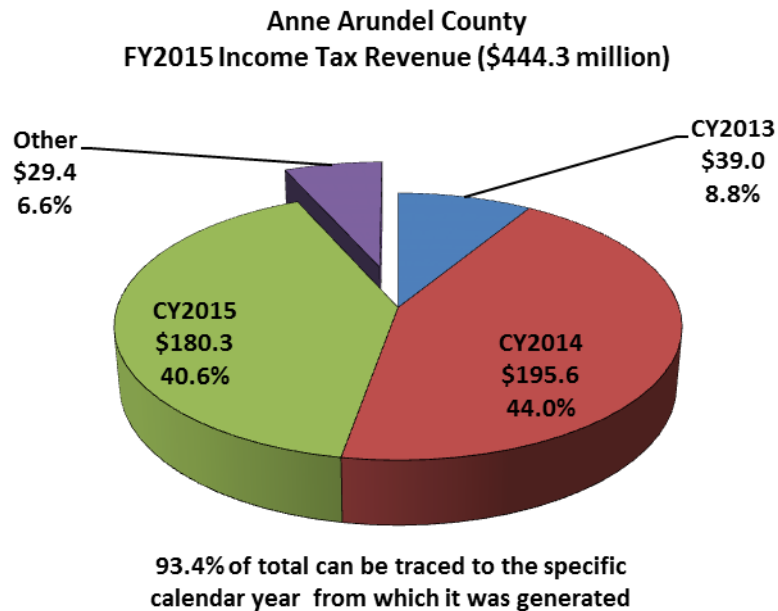
Anne Arundel County Income Tax related to Personal Income



Revenue Summary General Fund

FY2018 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 2015, income tax revenue can be broken-down as shown below.

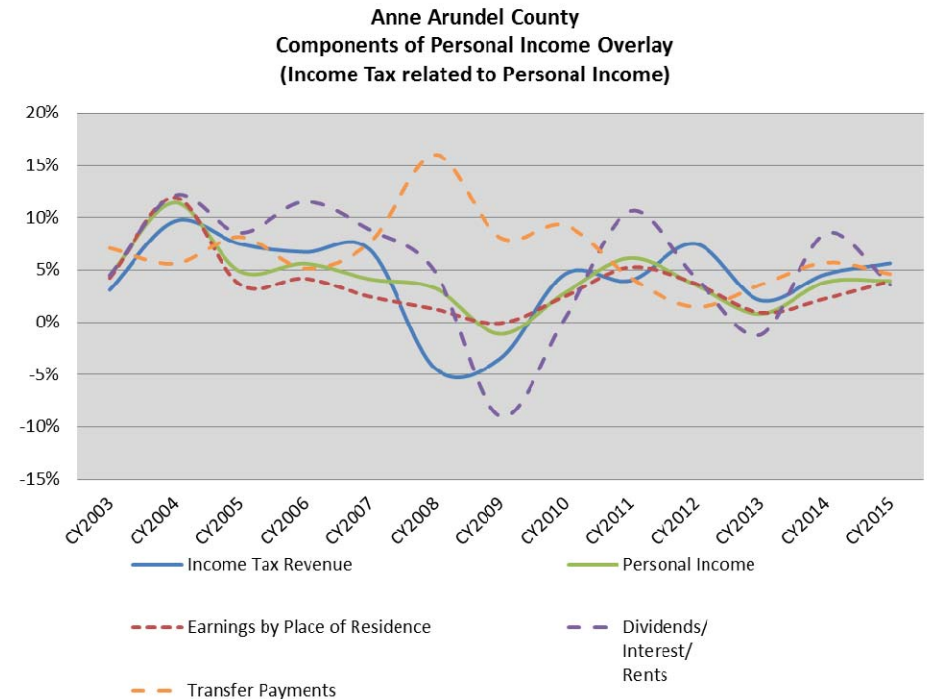


Each fiscal year, income tax revenue is received that relates to tax returns from three different calendar years. As shown in the above chart, 44.0% of FY 2015 income tax revenue was generated from CY 2014. Income tax revenue generated from CY 2014 tax returns totaled \$406.3 million and was received by Anne Arundel County in the following fiscal years:

Received in	Millions	% of Total
FY 2014	\$172.5	42.5%
FY 2015	\$195.6	48.1%
FY 2016	\$38.2	9.4%
CY 2014 Total	\$406.3	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

FY2018 Approved Budget Local Income Tax

The Regional Economic Studies Institute (RESI) at Towson University's predicts increases in State personal income of 3.5% and 5.4% in CY 2016 and CY 2017, respectively.

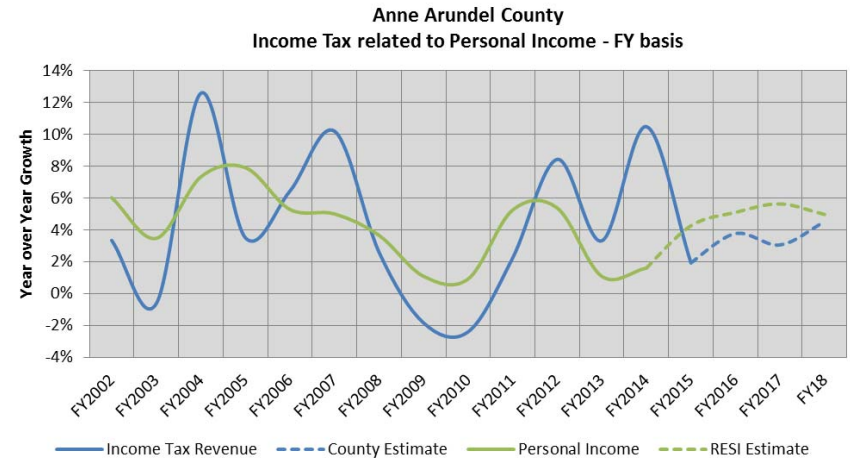
Comparison of Personal Income Forecasts						
		Calendar Year:	2015	2016	2017	2018
State of Maryland	Board of Revenue Estimates (Mar)		4.1%	3.1%	4.0%	4.2%
	Sage Policy Group (Feb)		4.1%	3.8%	5.1%	5.2%
	Moody's (Feb)		4.1%	3.7%	4.4%	5.4%
	Global Insight (Feb)		4.1%	3.7%	4.3%	4.8%
	RESI of Towson University (Dec)		4.1%	3.5%	5.4%	4.7%
Average			4.1%	3.6%	4.6%	4.9%
		Fiscal Year:	2015	2016	2017	2018
Anne Arundel County	RESI of Towson University (Dec)		4.3%	5.1%	5.6%	5.0%

In recent years, the Maryland State Board of Revenue Estimates considered their four econometric firms' forecasts for the State Income Tax estimation purposes. As the above table shows, the lowest estimate for CY2016 was developed by RESI, which also estimates our only county-level personal income. At the State-level, the Bureau of Revenue Estimates met in December 2016 and adopted personal income growth estimate of 4.0% for CY2017 and 4.2% in CY2018 respectively. As shown in the table, Anne Arundel County's personal income is expected to grow at a slightly higher rate than the State as a whole. However, as the Bureau of Revenue Estimates points out "outlook remains subdued relative to previous periods of economic expansion".

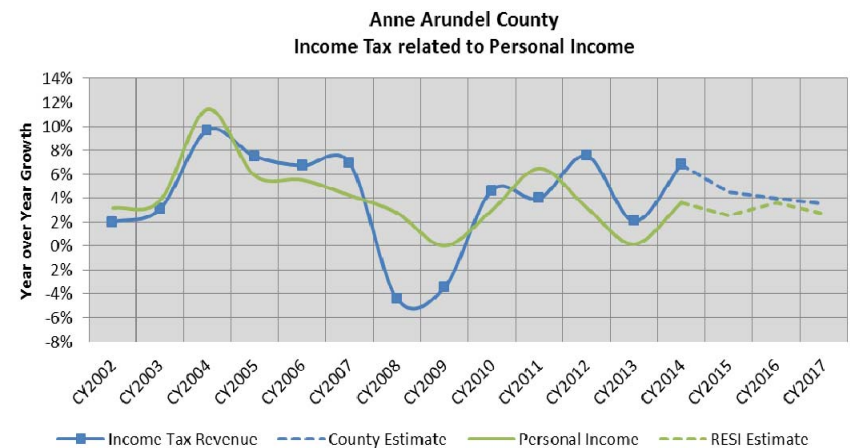
The County's income tax revenue baseline estimates for FY17 and FY18 are based on our assumption for the increase in personal income in calendar years 2016, 2017, and 2018, of 3.7%, 4.0% and 4.5%, respectively.

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

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



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



**Revenue Summary
General Fund**

FY2018 Approved Budget

Revenue Category: State Shared Revenues

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Admissions	8,698,383	8,837,000	8,550,000	7,256,000	(1,581,000)
Auto/Boat Rec Fees	4,880	2,000	2,000	2,000	0
Highway User Revenue	3,389,091	3,390,400	3,390,400	4,270,800	880,400
St Shrd Rev-Table Games	0	3,740,000	4,544,000	9,600,000	5,860,000
Total	12,092,353	15,969,400	16,486,400	21,128,800	5,159,400

- Highway User Revenue estimates are from State Highway Administration. Admissions & Amusement Tax FY17 revised estimate reflects approximately 3.2% or \$287,000 decrease according to March 2017 receipts, FY18 estimates is about 15% less than FY17 Revised estimates as certain categories of the Admissions and Amusement Tax are approved to be eliminated effective January 1, 2018. Table Game revenues from Maryland Live! Casino has \$5.8M increase as it is reflecting full year revenue for FY18 while it was for the half year in FY17.

Revenue Category: Recordation & Transfer Taxes

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Recordation Tax	50,006,124	47,000,000	48,000,000	48,000,000	1,000,000
Transfer Tax	55,662,467	48,000,000	52,000,000	52,000,000	4,000,000
Total	105,668,592	95,000,000	100,000,000	100,000,000	5,000,000

- This volatile revenue category, having gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09. FY17 year to date figures indicate continued modest growth in real estate market activity.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Sales-Electricity	4,976,219	5,200,000	5,029,000	5,050,000	(150,000)
Sales-Gas	807,503	900,000	870,000	880,000	(20,000)
Sales-Telephone	6,224,300	6,100,000	6,000,000	5,900,000	(200,000)
Sales-Fuel	47,264	70,000	50,000	50,000	(20,000)
Sales-Hotel/Motel	14,082,272	14,712,000	14,300,000	14,493,000	(219,000)
Sales-Parking	5,682,328	5,900,000	5,700,000	5,750,000	(150,000)
Trailer Park Rental Pmts	909,863	907,000	905,000	453,000	(454,000)
Gross Receipt Tax-Hvy Eq	340,749	325,000	325,000	325,000	0
Total	33,070,498	34,114,000	33,179,000	32,901,000	(1,213,000)

- Hotel Tax receipts year to date indicates the original estimate may be a bit too high, which is reflected in FY17 Revised estimates, 1.3% growth is estimated for FY18. Telephone Tax receipts seems to be slowing down which is reflected in FY17 revised estimates. Year to date receipts of Parking revenue is less than expected which is reflected in FY17 and FY18 estimates. FY18 Estimate for Mobile Home Park Rental Payments is down as this fee is approved to be eliminated effective January 1, 2018.

**Revenue Summary
General Fund**

FY2018 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Amusements	194,696	192,000	192,000	192,000	0
Special Events	5,100	7,000	7,000	7,000	0
Beer, wine, liquor	1,059,124	1,050,000	1,059,100	1,100,000	50,000
Trade licenses	241,165	266,400	241,600	256,500	(9,900)
Traders	882,554	700,000	800,000	800,000	100,000
Permits	11,369,019	11,115,300	10,151,800	10,231,500	(883,800)
Fines	32,566	40,000	38,300	41,500	1,500
Mobile Home Parks	31,045	31,800	31,000	31,600	(200)
Taxicabs	101,622	109,000	101,000	106,500	(2,500)
Animal Control	267,710	115,000	155,000	155,000	40,000
Other	2,499,461	2,519,500	2,496,700	2,515,100	(4,400)
Health	1,062,233	1,072,000	1,217,000	1,100,500	28,500
Public Space Permit Fees	871,454	782,000	914,000	914,000	132,000
Total	18,617,749	18,000,000	17,404,500	17,451,200	(548,800)

- FY16 Actual of \$18.6M was a 7.4% increase compared to FY15. As of March 2017, Building Permits revenues look weak which is reflected in FY17 revised estimates. For FY18 in 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 FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income-Misc	1,444	0	0	0	0
Invest Inc-Restr-Split IS	612,845	30,000	400,000	400,000	370,000
Invest Inc-Gen Portfolio	340,679	70,000	200,000	200,000	130,000
Investment Income Trans	257,395	0	0	0	0
Total	1,212,363	100,000	600,000	600,000	500,000

- The revenue estimates are up for FY17, this is directly attributable to the higher return on General Fund investments. Forecast short term interest rates to remain low.

**Revenue Summary
General Fund**

FY2018 Approved Budget

Revenue Category: Other Reimbursements

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Reimbursements	14,090,115	17,886,400	18,954,300	23,696,900	5,810,500
Rental Income	1,240,771	1,370,000	1,351,900	1,375,000	5,000
Sheriff Fees	81,473	65,000	61,000	65,000	0
Administrative Fees	11,800,029	10,323,500	11,321,500	11,321,500	998,000
Health Department Fees	3,727,241	4,085,400	3,522,100	3,725,400	(360,000)
Certification of liens	123,650	125,000	125,000	125,000	0
Sale of Surplus Property	0	0	26,000	0	0
Developers Fees- Strt Lig	35,376	50,300	50,000	60,000	9,700
Sub-division	1,164,021	1,450,000	1,630,000	1,600,000	150,000
Cable Fees	11,329,610	11,300,000	11,000,000	11,000,000	(300,000)
Golf Course	3,872,071	3,882,200	3,882,200	3,682,200	(200,000)
Recreation and Parks	6,165,534	6,388,400	6,197,700	6,422,300	33,900
Seized/forfeited funds	369,115	305,000	345,000	305,000	0
Fines and fees	542,193	575,000	532,500	532,500	(42,500)
Miscellaneous "Other"	10,539,484	9,138,000	9,746,700	8,243,500	(894,500)
Total	65,238,677	66,944,200	68,745,900	72,154,300	5,210,100

- The "reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$13M). The increase in FY17 is attributable to the estimated \$1.8 million increase in State Police Aid. FY18 Estimate of this category also includes reimbursement to the County for providing Ethernet to the Board of Education (\$2.2 million from Board of Education and \$2.2 million from Federal Government).
- The largest component of the "administrative fees" item is the ambulance transport fee. The increase shown is attributable to expected improvements in the collection of this fee due to the utilization of a 3rd party contractor.

Revenue Category: Interfund Reimbursements

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Interfund Recoveries	419,736	0	0	0	0
Enterprise Recoveries	13,950,000	15,240,000	15,240,000	16,133,000	893,000
Internal Service Recoveri	1,542,500	1,436,100	1,436,100	1,541,100	105,000
Capital Projects Recoverie	8,765,591	8,090,000	8,109,800	7,893,000	(197,000)
Special Revenue Recoveri	3,397,993	3,960,500	3,960,500	4,454,400	493,900
Debt Service Recoveries	33,581,639	37,339,800	37,244,900	35,425,700	(1,914,100)
Fiduciary Recoveries	500,000	600,000	600,000	580,000	(20,000)
Total	62,157,459	66,666,400	66,591,300	66,027,200	(639,200)

- The largest component of this revenue category is "debt service recoveries" which represents incremental real property tax revenue in excess of that required to pay debt services in Tax Increment Funds (TIF) transferred to the General Fund. FY17 includes one-time \$5M transfer from Impact Fee Fund to the Parole TIF.
- 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**

FY2018 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	185,208	114,500	185,000	148,000	33,500
Other Reimbursements	802,583	0	0	0	0
Interfund Reimbursements	3,462,709	193,600	193,600	77,100	(116,500)
Charges for Services	85,177,926	85,117,100	85,624,300	85,647,000	529,900
W & S Assessments	1,763,153	1,100,000	1,650,000	1,650,000	550,000
Other	14,011,947	7,388,100	8,713,300	8,327,900	939,800
Other Revenue	(16,899)	0	0	0	0
Total Water & Wstwtr Operating Fun	105,386,627	93,913,300	96,366,200	95,850,000	1,936,700

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	1,246,918	967,000	1,510,000	938,000	(29,000)
Other Reimbursements	9,174,530	4,510,000	4,510,000	3,310,000	(1,200,000)
W & S Assessments	3,659,125	3,371,000	3,568,000	3,568,000	197,000
Capital Connections	26,444,303	15,441,400	16,690,200	20,290,200	4,848,800
Other	844,265	937,700	900,000	900,000	(37,700)
Environmental Protection Fees	18,662,625	19,087,500	19,300,000	19,300,000	212,500
Other Revenue	(784,308)	915,000	810,000	1,224,100	309,100
Total Water & Wstwtr Sinking Fund	59,247,458	45,229,600	47,288,200	49,530,300	4,300,700

Solid Waste Assurance Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	59,400	80,000	70,000	70,000	(10,000)
Solid Waste Assurance Fund	742,500	1,424,800	1,424,800	1,438,100	13,300
Total Solid Waste Assurance Fund	801,900	1,504,800	1,494,800	1,508,100	3,300

**Revenue Summary
Other Funds**

FY2018 Approved Budget

Waste Collection Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	179,939	65,000	180,000	65,000	0
Other Reimbursements	386,362	10,000	25,500	10,000	0
Interfund Reimbursements	(191,598)	0	0	0	0
Charges for Services	47,109,331	47,407,400	47,578,400	47,844,900	437,500
Landfill Charges	3,865,705	3,090,400	3,249,800	3,372,100	281,700
Other	245,140	184,000	484,000	403,300	219,300
Total Waste Collection Fund	51,594,878	50,756,800	51,517,700	51,695,300	938,500

Watershed Protection and Restoration Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	169,772	80,000	139,500	140,000	60,000
Other Reimbursements	5,882	0	0	0	0
Interfund Reimbursements	613,004	700,000	430,000	430,000	(270,000)
Charges for Services	21,058,386	21,080,400	21,889,400	22,051,200	970,800
Other Revenue	90	0	0	0	0
Total Watershed Protection and Rest	21,847,134	21,860,400	22,458,900	22,621,200	760,800

Rec & Parks Child Care Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Other Reimbursements	5,142,248	5,216,200	5,392,300	5,846,600	630,400
Total Rec & Parks Child Care Fund	5,142,248	5,216,200	5,392,300	5,846,600	630,400

**Revenue Summary
Other Funds**

FY2018 Approved Budget

Self Insurance Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	3,522,864	1,817,800	1,817,800	1,769,800	(48,000)
Other Reimbursements	84,490	0	0	0	0
Charges for Services	22,204,300	18,259,700	18,259,700	17,204,800	(1,054,900)
Other	331,005	200,000	200,000	200,000	0
Total Self Insurance Fund	26,142,660	20,277,500	20,277,500	19,174,600	(1,102,900)

Health Insurance Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	40,000	0	0	0	0
Other Reimbursements	0	0	0	0	0
Medical Premiums	76,570,516	78,741,000	76,115,000	83,729,000	4,988,000
Other	21,640	0	0	0	0
Total Health Insurance Fund	76,632,156	78,741,000	76,115,000	83,729,000	4,988,000

Garage Working Capital Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Other Reimbursements	264,762	0	0	0	0
Charges for Services	15,805,091	14,843,000	14,058,900	14,673,700	(169,300)
Other	4,020	6,000	4,000	0	(6,000)
Total Garage Working Capital Fund	16,073,873	14,849,000	14,062,900	14,673,700	(175,300)

**Revenue Summary
Other Funds**

FY2018 Approved Budget

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Charges for Services	9,217,112	10,811,400	10,580,600	10,980,100	168,700
Other	222,904	600,000	268,200	200,000	(400,000)
Total Garage Vehicle Replacement F	9,440,016	11,411,400	10,848,800	11,180,100	(231,300)

Ag & WdInd Prsrvtn Sinking Fnd

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	1,489,708	0	0	0	0
Contributions	953,000	70,000	70,000	743,800	673,800
Total Ag & WdInd Prsrvtn Sinking Fn	2,442,708	70,000	70,000	743,800	673,800

Parking Garage Spec Rev Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Other Reimbursements	514,804	535,600	533,200	535,600	0
Total Parking Garage Spec Rev Fund	514,804	535,600	533,200	535,600	0

**Revenue Summary
Other Funds**

FY2018 Approved Budget

Bond Premium Revenue Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Other Reimbursements	18,664,020	0	0	0	0
Total Bond Premium Revenue Fund	18,664,020	0	0	0	0

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	2,939	0	0	0	0
Other Reimbursements	175,980	570,000	505,000	530,000	(40,000)
Total Forfeit & Asset Seizure Fnd	178,918	570,000	505,000	530,000	(40,000)

Energy Loan Revolving Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	843	0	0	0	0
Interfund Reimbursements	191,598	0	0	0	0
Total Energy Loan Revolving Fund	192,442	0	0	0	0

Piney Orchard WWS Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Other Reimbursements	946,470	1,300,000	1,300,000	1,300,000	0
Total Piney Orchard WWS Fund	946,470	1,300,000	1,300,000	1,300,000	0

**Revenue Summary
Other Funds**

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Partnership Children Yth & Fam

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Grants & Aid - State/Fed	2,230,116	3,107,500	2,763,900	3,108,400	900
Investment Income	860	0	0	0	0
Other Reimbursements	2,433	0	0	0	0
Total Partnership Children Yth & Fa	2,233,408	3,107,500	2,763,900	3,108,400	900

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	6	0	0	0	0
Other Reimbursements	357,143	357,000	357,000	352,000	(5,000)
Total Laurel Race Track Comm Ben	357,149	357,000	357,000	352,000	(5,000)

Inmate Benefit Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	2,816	2,000	5,000	2,000	0
Other Reimbursements	1,073,168	1,146,900	1,032,800	1,424,200	277,300
Total Inmate Benefit Fund	1,075,984	1,148,900	1,037,800	1,426,200	277,300

Reforestation Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Investment Income	44,263	0	0	0	0
Other Reimbursements	1,600,763	950,000	950,000	950,000	0
Total Reforestation Fund	1,645,027	950,000	950,000	950,000	0

**Revenue Summary
Other Funds**

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AA Workforce Dev Corp Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Grants & Aid - State/Fed	2,313,753	2,400,000	2,400,000	2,400,000	0
Total AA Workforce Dev Corp Fund	2,313,753	2,400,000	2,400,000	2,400,000	0

Community Development Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Other Reimbursements	5,832,547	7,329,700	7,332,800	7,004,000	(325,700)
Total Community Development Fund	5,832,547	7,329,700	7,332,800	7,004,000	(325,700)

Circuit Court Special Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Other Reimbursements	153,262	165,000	165,000	165,000	0
Total Circuit Court Special Fund	153,262	165,000	165,000	165,000	0

Grants Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Grants & Aid - State/Fed	32,050,364	40,328,900	30,457,200	34,887,200	(5,441,700)
Other Reimbursements	174,287	189,500	40,000	610,700	421,200
Total Grants Fund	32,224,651	40,518,400	30,497,200	35,497,900	(5,020,500)

**Revenue Summary
Other Funds**

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Impact Fee Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Impact Fees	33,651,126	14,850,000	18,850,000	16,300,000	1,450,000
Investment Income	294,775	134,000	330,000	287,000	153,000
Total Impact Fee Fund	33,945,900	14,984,000	19,180,000	16,587,000	1,603,000

Video Lottery Impact Aid Fund

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
State Shared Revenues	18,437,244	18,512,000	18,437,200	18,437,200	(74,800)
Investment Income	9,038	0	0	0	0
Other Reimbursements	502	0	0	0	0
Total Video Lottery Impact Aid Fund	18,446,784	18,512,000	18,437,200	18,437,200	(74,800)

Tax Increment Financing Districts

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Property Taxes	39,103,509	40,769,000	42,272,600	46,084,100	5,315,100
Investment Income	102,671	173,000	130,100	191,200	18,200
Other Reimbursements	0	0	0	1,372,200	1,372,200
Interfund Reimbursements	0	5,000,000	5,000,000	0	(5,000,000)
Total Tax Increment Financing Distri	39,206,179	45,942,000	47,402,700	47,647,500	1,705,500

**Revenue Summary
Other Funds**

FY2018 Approved Budget

Special Tax Districts

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Property Taxes	3,078,143	3,100,000	3,100,000	4,517,000	1,417,000
Investment Income	4,843	2,300	17,400	1,700	(600)
Other Reimbursements	2,609,998	761,800	0	0	(761,800)
Total Special Tax Districts	5,692,985	3,864,100	3,117,400	4,518,700	654,600

Revenue Detail
General Fund

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Property Taxes					
Real Property Tax					
5003 Real Property Current	658,870,790	673,698,000	674,453,000	692,533,000	18,835,000
5017 PILOT - Real Prop	0	0	510,000	510,000	510,000
Corporate Property Tax					
5015 Corp Prop Current Yr	50,021,110	54,941,000	56,825,000	56,549,000	1,608,000
Personal Property Tax					
5010 Personal Prop Currnt	855,293	912,000	934,000	926,000	14,000
Homestead Tax Credit					
5035 Assessable Base 15%	(78,570,924)	(78,167,000)	(76,489,000)	(78,645,000)	(478,000)
Homeowner Credit - Local					
5025 Cty Spplmnt Credit Curr	(1,393,276)	(1,430,000)	(1,418,000)	(1,434,000)	(4,000)
Homeowner Credit - State					
5032 Homeowner-Tax Credit	(3,148,478)	(3,308,000)	(3,211,000)	(3,279,000)	29,000
Other Property Tax Credits					
5031 Conservation Tax Credit	(117,406)	(108,000)	(105,000)	(107,000)	1,000
5036 Agricultural Tax Credit	(550,371)	(554,000)	(558,000)	(548,000)	6,000
5037 Foreign Trade Zone Prop Tax Cr	(461,151)	(836,000)	(880,000)	(847,000)	(11,000)
5038 Not in Grand Master	(25,711)	(25,000)	(32,000)	(32,000)	(7,000)
5045 County Airport Noise Zone Cred	0	(7,000)	(7,000)	(7,000)	0
5048 Historic Preservtn Tax Credit	0	(100,000)	(50,000)	(50,000)	50,000
State Circuit Breaker Reimb.					
5033 State Circuit Breaker	3,206,575	3,308,000	3,211,000	3,279,000	(29,000)
Prior Year Tax & Credits					
5004 Real Prop Prior Yr	(1,479,021)	(1,000,000)	(2,500,000)	(1,500,000)	(500,000)
5011 Personal Prop Prior	(10,317)	(5,000)	(8,000)	(8,000)	(3,000)
5016 Corp Prop Prior Yr	959,872	500,000	5,200,000	(150,000)	(650,000)
5020 Unearn Rev 50 Yr R.E. Program	12,131	15,000	11,500	11,500	(3,500)
5042 Prior Year Old Age	0	(50,000)	0	0	50,000
5043 Pr Yr Assess Base	(181,209)	100,000	(179,000)	(100,000)	(200,000)
Interest and Penalties					
5040 R/E Svc Chg-Lost Int	188,668	191,000	270,000	405,000	214,000

Revenue Detail
General Fund

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
5041 R/E Svc Chg - Admin Fee	21,342	21,000	21,500	22,000	1,000
5044 County Rezone Res Tax PE	0	10,000	0	0	(10,000)
5075 Interest and Penalties	893,827	800,000	920,000	920,000	120,000
Total Property Taxes	629,091,741	648,906,000	656,919,000	668,448,500	19,542,500
Local Income Tax					
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	456,192,055	463,000,000	484,500,000	486,000,000	23,000,000
Total Local Income Tax	456,192,055	463,000,000	484,500,000	486,000,000	23,000,000
State Shared Revenues					
Admissions					
5111 Admissions	8,698,383	8,837,000	8,550,000	7,256,000	(1,581,000)
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	4,880	2,000	2,000	2,000	0
Highway User Revenue					
5113 Highway User Revenue	3,389,091	3,390,400	3,390,400	4,270,800	880,400
St Shrd Rev-Table Games					
5116 St Shrd Rev-Table Games	0	3,740,000	4,544,000	9,600,000	5,860,000
Total State Shared Revenues	12,092,353	15,969,400	16,486,400	21,128,800	5,159,400
Recordation & Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	50,006,124	47,000,000	48,000,000	48,000,000	1,000,000
Transfer Tax					
5752 Transfer Tax	55,662,467	48,000,000	52,000,000	52,000,000	4,000,000
Total Recordation & Transfer Ta	105,668,592	95,000,000	100,000,000	100,000,000	5,000,000
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	4,976,219	5,200,000	5,029,000	5,050,000	(150,000)
Sales-Gas					
5777 Sales-Gas	807,503	900,000	870,000	880,000	(20,000)
Sales-Telephone					
5778 Sales-Telephone	6,224,300	6,100,000	6,000,000	5,900,000	(200,000)
Sales-Fuel					

Revenue Detail
General Fund

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
5779 Sales-Fuel	47,264	70,000	50,000	50,000	(20,000)
Sales-Hotel/Motel					
5780 Sales-Hotel/Motel	14,082,272	14,712,000	14,300,000	14,493,000	(219,000)
Sales-Parking					
5781 Sales-Parking	5,682,328	5,900,000	5,700,000	5,750,000	(150,000)
Trailer Park Rental Pmts					
5786 Trailer Park Rental Pmts	909,863	907,000	905,000	453,000	(454,000)
Gross Receipt Tax-Hvy Equip					
5787 Gross Receipt Tax-Hvy Equip	340,749	325,000	325,000	325,000	0
Total Local Sales Taxes	33,070,498	34,114,000	33,179,000	32,901,000	(1,213,000)
Licenses and Permits					
Amusements					
5802 Amusements	162,935	160,000	160,000	160,000	0
5803 Bingo License	31,761	32,000	32,000	32,000	0
Special Events					
5810 Special Events	5,100	7,000	7,000	7,000	0
Beer, wine, liquor					
5815 Beer, wine, liquor	1,059,124	1,050,000	1,059,100	1,100,000	50,000
Trade licenses					
5821 Electrician Applications	10,325	10,000	10,500	11,000	1,000
5822 Electrician Exams	50	200	200	200	0
5823 Electrician Licenses	85,495	100,000	85,000	90,000	(10,000)
5824 Electrician Other	6,935	7,500	7,000	7,500	0
5825 Gasfitter Applications	600	700	700	700	0
5827 Gasfitter Licenses	6,345	9,000	6,500	7,000	(2,000)
5828 Gasfitter Other	25	0	0	0	0
5829 Plumbers Applications	5,275	6,000	6,000	6,000	0
5830 Plumbers Licenses	62,525	70,000	62,000	70,000	0
5832 Disposal Sys Appl	100	100	100	100	0
5833 Disposal Sys Exams	150	100	100	100	0
5834 Disposal Sys Licenses	2,520	3,000	2,500	2,600	(400)
5835 Utility Contrctrs Appl	275	300	300	300	0

Revenue Detail
General Fund

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
5836 Utility Contrctrs Exams	500	500	500	500	0
5837 Utility Contrctrs Licenses	4,220	4,500	4,200	4,500	0
5838 Mechanic Applications	6,095	4,500	6,000	6,000	1,500
5840 Mechanic Licenses	49,730	50,000	50,000	50,000	0
Traders					
5860 Traders	882,554	700,000	800,000	800,000	100,000
Permits					
5871 Electrical Perm Applic	361,955	347,800	345,000	350,000	2,200
5872 Electrical Permits	988,810	990,000	985,000	1,000,000	10,000
5873 Gas Applications	94,985	89,900	88,000	90,000	100
5874 Gas Permits	151,955	143,400	147,000	140,000	(3,400)
5875 Plumbing Applications	198,000	183,000	180,000	180,000	(3,000)
5876 Water/Sewer Applications	42,125	39,000	42,500	40,000	1,000
5877 Plumbing Permits	480,934	460,000	420,000	450,000	(10,000)
5878 Water/Sewer Inspections	100,910	92,000	92,000	95,000	3,000
5879 Septic Tank Applications	12,200	12,000	12,000	12,000	0
5880 Mechanical Applications	186,316	147,700	160,000	160,000	12,300
5881 Mechanical Permits	435,174	390,000	390,000	390,000	0
5882 Building Applications	338,491	325,000	325,000	325,000	0
5883 Building Permits	5,765,003	5,863,200	5,300,000	5,300,000	(563,200)
5884 Grading Applications	9,775	10,300	10,300	10,500	200
5885 Grading Permits	2,003,624	1,890,000	1,520,000	1,555,000	(335,000)
5886 Cert of Occupancy Fee	55,900	0	1,500	0	0
5887 Investigation Fee	10,025	10,000	10,000	10,000	0
5888 Reinspection Fee	22,120	20,000	22,000	22,000	2,000
5889 Occupied w/o Cert of Occup Fee	0	0	1,500	0	0
5893 Non-Critical Area Forestation	34,382	32,000	30,000	32,000	0
5894 Critical Area Forestation Fee	76,337	70,000	70,000	70,000	0
Fines					
5901 Construction Civil Fines	10,288	13,000	8,000	11,000	(2,000)
5902 Grading Civil Fines	22,278	26,000	30,000	30,000	4,000
5903 License Civil Fines	0	500	0	0	(500)

Revenue Detail
General Fund

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
5904 Late Fees	0	500	300	500	0
Mobile Home Parks					
5916 Trailer Park License	16,545	17,000	16,500	17,000	0
5918 Individual Mobile Home	14,000	14,000	14,000	14,000	0
5919 Mobile Home Dealer	500	800	500	600	(200)
Taxicabs					
5926 Taxicab Registration	55,075	57,000	55,000	57,000	0
5927 Taxicab License	44,394	48,000	44,000	46,000	(2,000)
5928 Taxicab Other	1,288	2,000	1,000	2,000	0
5929 Taxi Duplicate License	865	2,000	1,000	1,500	(500)
Animal Control					
5941 Dog Licenses	161,843	80,000	80,000	80,000	0
5942 Animal Control Summons	13,975	15,000	15,000	15,000	0
5943 Spay/Neuter Fees	75,252	0	40,000	40,000	40,000
5944 Animal Control Other	16,640	20,000	20,000	20,000	0
Other					
5952 Roadside Vendor	11,175	13,000	13,000	13,000	0
5954 Parade	2,750	2,500	2,500	2,500	0
5956 Pawnbroker	1,750	2,100	1,800	2,000	(100)
5957 Auctioneer	16,250	17,000	16,000	17,000	0
5958 Huckster	9,975	12,000	10,000	12,000	0
5959 Multi Dwelling	512,496	500,000	500,000	515,000	15,000
5960 Multi Dwelling Late Fee	2,091	4,000	1,000	2,000	(2,000)
5961 Towing	8,325	5,500	7,500	7,500	2,000
5962 Scavenger	6,100	5,000	5,000	5,000	0
5963 Scavenger Inspections	25,350	22,500	22,500	25,500	3,000
5964 Marriage License/Ceremony	222,720	220,000	220,000	220,000	0
5965 Zoning Fees	151,700	125,700	125,500	121,100	(4,600)
5968 Non-Conforming Use	7,670	7,200	6,900	7,500	300
5969 Waiver Requests	134,850	150,000	125,000	125,000	(25,000)
5970 Landscape Screening	3,177	1,000	3,000	3,000	2,000
5971 Food Service Facilities	1,346,432	1,400,000	1,400,000	1,400,000	0

Revenue Detail
General Fund

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
5976 Tow License Application Fee	15,800	10,000	15,000	15,000	5,000
5977 Second Hand Dealer	20,850	22,000	22,000	22,000	0
Health					
6001 Occupancy Permits	24,975	0	15,000	15,000	15,000
6002 Percolation	357,325	332,000	332,000	360,000	28,000
6003 Swimming Pool Prmts	152,272	160,000	160,000	153,000	(7,000)
6004 Swim Pool Oper Lic	54,499	55,000	55,000	55,000	0
6005 Septic System Permit	98,350	135,000	265,000	135,000	0
6006 Well Water Tests	2,074	5,000	5,000	2,500	(2,500)
6007 Well Drilling Permits	178,713	180,000	180,000	180,000	0
6008 I&A Non-Conventional Systems	194,025	205,000	205,000	200,000	(5,000)
Public Space Permit Fees					
6031 Individual Space Permit Fees	513,806	482,000	564,000	564,000	82,000
6032 Maintenance Space Permit Fees	357,648	300,000	350,000	350,000	50,000
Total Licenses and Permits	18,617,749	18,000,000	17,404,500	17,451,200	(548,800)
Investment Income					
Investment Income-Misc					
6152 Investment Income-Misc	1,444	0	0	0	0
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	612,845	30,000	400,000	400,000	370,000
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	340,679	70,000	200,000	200,000	130,000
Investment Income Transf In					
6157 Investment Income Transf In	257,395	0	0	0	0
Total Investment Income	1,212,363	100,000	600,000	600,000	500,000
Other Reimbursements					
Reimbursements					
6172 Bay Ridge Spec Polce	163,111	130,000	162,500	162,500	32,500
6177 Extradition Reimbursement	3,054	3,000	4,600	3,100	100
6180 State Pris Hse Reimb	255,960	180,000	250,000	200,000	20,000
6181 DSS Reimb	1,160,187	1,428,900	1,110,900	1,250,000	(178,900)
6182 Detention Cr Weekend Fees	34,722	40,000	35,000	35,000	(5,000)

Revenue Detail
General Fund

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Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
6183 Fed Prison Hse Reimb	0	0	0	1,500,000	1,500,000
6185 911 Trust Fund Reimb	4,136,065	4,000,000	4,000,000	4,000,000	0
6198 Hidta Drug Reimb O/T	75,109	90,000	140,000	140,000	50,000
6201 Circuit Court Jury Fees	304,370	250,000	270,000	270,000	20,000
6202 Circuit Court Masters	509,977	509,300	400,000	400,000	(109,300)
6203 DSS Adm	292,534	465,100	280,000	493,700	28,600
6204 Health Reimb	(538,320)	520,900	1,656,200	1,700,000	1,179,100
6205 Fire State Aid	1,102,960	1,150,000	1,241,500	1,250,000	100,000
6206 Police State Aid	5,799,026	7,862,600	7,862,600	7,862,600	0
6207 E- Rate BOE Reimb	418,283	615,800	750,000	2,200,000	1,584,200
6208 E-Rate Fed Reimb	326,041	615,800	750,000	2,200,000	1,584,200
6210 State BRF Admin Costs	47,037	25,000	41,000	30,000	5,000
Rental Income					
6230 Rental Income	1,240,771	1,370,000	1,351,900	1,375,000	5,000
Sheriff Fees					
6235 Sheriff Fees	81,473	65,000	61,000	65,000	0
Administrative Fees					
6241 Adm Fees Spec Assess	104,047	103,500	106,500	106,500	3,000
6242 Bd of Appeals Fees	15,300	20,000	15,000	15,000	(5,000)
6243 Ambulance Fees	11,387,538	10,000,000	11,000,000	11,000,000	1,000,000
6244 False Alarm Fines	293,145	200,000	200,000	200,000	0
Health Department Fees					
6251 Bad Debt Collections	8,527	18,300	2,100	10,800	(7,500)
6252 Self Pay Collections	207,187	141,100	289,000	219,200	78,100
6253 Private Insur Collections	98,084	100,000	70,000	100,000	0
6254 Medical Assistance Collections	3,135,439	3,605,000	2,897,000	3,130,400	(474,600)
6255 Medicare Collections	0	15,000	14,000	15,000	0
6256 Other Collections	278,003	206,000	250,000	250,000	44,000
Certification of liens					
6280 Certification of liens	123,650	125,000	125,000	125,000	0
Sale of Surplus Property					
6285 Sale of Surplus Property	0	0	26,000	0	0

Revenue Detail
General Fund

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	35,376	50,300	50,000	60,000	9,700
Sub-division					
6296 Pub Works Subdivisns	1,164,021	1,450,000	1,630,000	1,600,000	150,000
Cable Fees					
6300 Cable Fees	11,329,610	11,300,000	11,000,000	11,000,000	(300,000)
Golf Course					
6306 Golf Course Revenue	3,872,071	3,882,200	3,882,200	3,682,200	(200,000)
Recreation and Parks					
6326 Quiet Waters Park	(9,230)	0	(10,300)	(10,100)	(10,100)
6337 Parks-Miscellaneous	45,090	48,000	48,000	48,000	0
6353 Ft. Smallwood Boat Ramp Fees	11,293	50,000	41,000	41,000	(9,000)
6360 Rec and Park Fees	6,118,381	6,290,400	6,119,000	6,343,400	53,000
Seized/forfeited funds					
6423 Fast - Veh Proceeds	475	5,000	5,000	5,000	0
6424 Fast - Forfeited County	368,640	300,000	340,000	300,000	0
Fines and fees					
6469 Copy Reproduction	10,967	0	2,500	2,500	2,500
6472 Fines	531,226	575,000	530,000	530,000	(45,000)
Miscellaneous "Other"					
6496 Sheriff Civil Process Fee	936,936	890,000	940,000	940,000	50,000
6497 Sales Tax Pen & Int	84,975	50,000	100,000	50,000	0
6499 Base Maps	35,303	50,000	35,000	35,000	(15,000)
6500 Ma Personal Care Provider	359,984	450,000	400,000	400,000	(50,000)
6501 Cty Vehicle Commuter Fees	0	0	100	0	0
6503 Tax Sales	180,926	200,000	181,000	200,000	0
6505 Lip fines	25	0	0	0	0
6506 Traffic Sign Fees	64,583	30,000	42,100	30,000	0
6508 DC Live In Work Out	35,735	40,000	35,000	35,000	(5,000)
6509 DC House Arrest Alt Sent	35,557	30,000	30,000	30,000	0
6510 Det Ctr Alternative Sent	27,600	30,000	30,000	30,000	0
6511 Development Serv Fee	526,860	550,000	530,000	550,000	0

Revenue Detail
General Fund

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
6512 Inmate Medical Fees	11,220	13,000	12,000	12,000	(1,000)
6513 Dishonored Check Fee	21,992	20,000	20,000	20,000	0
6514 Zoning Violat. Penal	15,848	15,000	21,000	16,500	1,500
6518 State Reimb Inmate Med Fees	0	25,000	30,000	25,000	0
6522 Parking Fines	113,273	140,000	120,000	120,000	(20,000)
6523 Circuit Court Fines	23,453	20,000	20,000	20,000	0
6526 State Attorney Revolv Fund	9,862	7,000	7,000	7,000	0
6529 Prior Year Encumb W/O	1,697,838	750,000	750,000	750,000	0
6534 Transfer Station Host Fee	1,136,477	668,000	668,000	668,000	0
6535 Cable TV R/W	4,556	15,000	5,000	5,000	(10,000)
6550 Misc. Revenues-All Funds	3,425,188	3,842,000	3,000,000	3,000,000	(842,000)
6554 OEM / EOC Reimbursements	0	3,000	0	0	(3,000)
6556 Fed Storm Reimbursement	0	0	1,470,100	0	0
6557 BABs Rebate	1,247,710	1,250,000	1,250,400	1,250,000	0
6559 Other Reimbursements	543,479	50,000	50,000	50,000	0
6598 Discounts Lost	(197)	0	0	0	0
6599 Discounts Available	300	0	0	0	0
Total Other Reimbursements	65,238,677	66,944,200	68,745,900	72,154,300	5,210,100
Interfund Reimbursements					
Interfund Recoveries					
6688 ER Contribution	419,736	0	0	0	0
Enterprise Recoveries					
6681 Enterprise Recoveries	13,950,000	15,240,000	15,240,000	16,133,000	893,000
Internal Service Recoveries					
6682 Internal Service Recoveries	1,542,500	1,436,100	1,436,100	1,541,100	105,000
Capital Projects Recoveries					
6683 Capital Projects Recoveries	8,765,591	8,090,000	8,109,800	7,893,000	(197,000)
Special Revenue Recoveries					
6684 Special Revenue Recoveries	3,397,993	3,960,500	3,960,500	4,454,400	493,900
Debt Service Recoveries					
6685 Debt Service Recoveries	33,581,639	37,339,800	37,244,900	35,425,700	(1,914,100)
Fiduciary Recoveries					

Revenue Detail
General Fund

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
6686 Fiduciary Recoveries	500,000	600,000	600,000	580,000	(20,000)
Total Interfund Reimbursements	62,157,459	66,666,400	66,591,300	66,027,200	(639,200)

Revenue Detail
Other Funds

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Fund: Water & Wstwtr Operating Fund					
6155 Invest Inc-Gen Portfolio	185,208	114,500	185,000	148,000	33,500
Total Investment Income	185,208	114,500	185,000	148,000	33,500
6529 Prior Year Encumb W/O	802,583	0	0	0	0
Total Other Reimbursements	802,583	0	0	0	0
6683 Capital Projects Recoveries	3,260,809	0	0	0	0
6681 Enterprise Recoveries	201,900	193,600	193,600	77,100	(116,500)
Total Interfund Reimbursements	3,462,709	193,600	193,600	77,100	(116,500)
6767 Holding Tank Waste	11,372	9,200	11,000	11,000	1,800
6783 Reimb-City of Annap-WWTP	2,567,906	2,785,200	2,800,000	2,800,000	14,800
6766 Septic Tank Chem Waste	572,773	400,000	573,000	573,000	173,000
6770 Service Fees Wastewater	1,672,703	1,600,000	1,600,000	1,600,000	0
6769 Service Fees Water	1,396,799	1,400,000	1,400,000	1,400,000	0
6781 Alloc. Usage Charges-WW	3,213,575	3,000,000	3,200,000	3,200,000	200,000
6782 Alloc. Usage Charges-W	1,813,575	1,869,000	1,800,000	1,800,000	(69,000)
6761 Usage Charges-Water	28,612,044	28,080,000	28,080,000	28,080,000	0
6762 Usage Charges-W/Water	45,569,476	46,603,700	46,683,000	46,683,000	79,300
6764 Usage Credit-W/Water	(1,259,643)	(1,500,000)	(1,522,700)	(1,500,000)	0
6765 Usage Charge-Mayo	1,007,349	870,000	1,000,000	1,000,000	130,000
Total Charges for Services	85,177,926	85,117,100	85,624,300	85,647,000	529,900
6812 User Connections-Water	1,328,751	800,000	1,200,000	1,200,000	400,000
6813 User Connections-Wastewater	434,402	300,000	450,000	450,000	150,000
Total W & S Assessments	1,763,153	1,100,000	1,650,000	1,650,000	550,000
6905 Develop Svc Fee W/Water	156,123	150,000	110,000	110,000	(40,000)
6909 Haulers	2,700	2,000	2,000	2,000	0
6901 Leachate	48,615	20,000	48,000	48,000	28,000
6949 Miscellaneous Income-All Funds	9,006,162	200,000	1,300,000	1,140,000	940,000
6887 Penalty Charges-W/Water	1,863,705	1,913,000	1,900,000	1,900,000	(13,000)
6908 Pretreatment	231,985	200,000	240,000	240,000	40,000
6891 Reimb Cap Proj-W/Water	0	1,089,000	1,500,000	1,500,000	411,000
6892 Reimb Cap Proj-Water	0	1,089,000	1,500,000	1,500,000	411,000
6889 Reimb for Lake Shore	54,241	70,000	65,000	65,000	(5,000)

Revenue Detail
Other Funds

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
6893 Reimburse For Damage-Wtr	64,703	0	38,300	0	0
6903 Rental Income-Water	2,007,514	2,050,000	1,800,000	1,600,000	(450,000)
6898 WTR WMS Pro Rata	288,100	302,500	105,000	111,500	(191,000)
6897 WW WMS Pro Rata	288,100	302,600	105,000	111,400	(191,200)
Total Other	14,011,947	7,388,100	8,713,300	8,327,900	939,800
6971 Int on W/Water Install	(16,899)	0	0	0	0
Total Other Revenue	(16,899)	0	0	0	0
Total Water & Wstwtr Operating	105,386,627	93,913,300	96,366,200	95,850,000	1,936,700
Fund: Water & Wstwtr Sinking Fund					
6155 Invest Inc-Gen Portfolio	990,329	757,000	1,300,000	770,000	13,000
6153 Invest Inc-Restr-Split IS	197,712	140,000	140,000	98,000	(42,000)
6157 Investment Income Transf In	58,877	70,000	70,000	70,000	0
Total Investment Income	1,246,918	967,000	1,510,000	938,000	(29,000)
6550 Misc. Revenues-All Funds	8,668,213	4,000,000	4,000,000	2,800,000	(1,200,000)
6557 BABs Rebate	506,317	510,000	510,000	510,000	0
Total Other Reimbursements	9,174,530	4,510,000	4,510,000	3,310,000	(1,200,000)
6815 Front Foot Water-Current	600,568	571,000	666,000	666,000	95,000
6816 Front Foot Wastewater-Current	2,971,903	2,800,000	2,902,000	2,902,000	102,000
6812 User Connections-Water	16,094	0	0	0	0
6813 User Connections-Wastewater	70,561	0	0	0	0
Total W & S Assessments	3,659,125	3,371,000	3,568,000	3,568,000	197,000
6821 Capital Connections-Water	11,920,770	6,688,000	7,300,000	9,000,000	2,312,000
6822 Capital Connections-Wastewater	12,541,637	6,688,000	7,300,000	9,000,000	2,312,000
6824 Capital Facility-Water-Current	341,381	288,100	323,100	323,100	35,000
6825 Capital Facility-Wastewater-Cu	227,069	206,100	206,100	206,100	0
6828 Capital Facility-Mayo	99,415	110,000	100,000	100,000	(10,000)
6830 Mayo Serv Avail Chrg-Current	263,381	261,200	261,000	261,000	(200)
6832 Capital Fac Recoup Fee	1,050,650	1,200,000	1,200,000	1,400,000	200,000
Total Capital Connections	26,444,303	15,441,400	16,690,200	20,290,200	4,848,800
6949 Miscellaneous Income-All Funds	844,265	937,700	900,000	900,000	(37,700)
Total Other	844,265	937,700	900,000	900,000	(37,700)
6951 Enviromental Protect Fee	18,662,625	19,087,500	19,300,000	19,300,000	212,500

Revenue Detail
Other Funds

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Total Environmental Protection Fees	18,662,625	19,087,500	19,300,000	19,300,000	212,500
6974 Alloc - Interest & Penlty	(823,755)	900,000	800,000	800,000	(100,000)
6975 Alloc-Int / Halle Agrmt	0	0	0	414,100	414,100
6971 Int on W/Water Install	6,251	0	0	0	0
6972 Int on Water Install	2,263	0	0	0	0
6973 W/Water Penalties	26,083	15,000	10,000	10,000	(5,000)
6976 Y/E Interest Adj	4,850	0	0	0	0
Total Other Revenue	(784,308)	915,000	810,000	1,224,100	309,100
Total Water & Wstwtr Sinking Fu	59,247,458	45,229,600	47,288,200	49,530,300	4,300,700
Fund: Solid Waste Assurance Fund					
6155 Invest Inc-Gen Portfolio	59,400	80,000	70,000	70,000	(10,000)
Total Investment Income	59,400	80,000	70,000	70,000	(10,000)
6806 Solid Waste Contribution	742,500	1,424,800	1,424,800	1,438,100	13,300
Total Solid Waste Assurance Fund	742,500	1,424,800	1,424,800	1,438,100	13,300
Total Solid Waste Assurance Fun	801,900	1,504,800	1,494,800	1,508,100	3,300
Fund: Waste Collection Fund					
6155 Invest Inc-Gen Portfolio	104,033	40,000	100,000	40,000	0
6153 Invest Inc-Restr-Split IS	26,952	20,000	5,000	20,000	0
6157 Investment Income Transf In	48,954	5,000	75,000	5,000	0
Total Investment Income	179,939	65,000	180,000	65,000	0
6529 Prior Year Encumb W/O	285,825	0	0	0	0
6550 Misc. Revenues-All Funds	46,288	10,000	25,500	10,000	0
6557 BABs Rebate	54,248	0	0	0	0
Total Other Reimbursements	386,362	10,000	25,500	10,000	0
6684 Special Revenue Recoveries	(191,598)	0	0	0	0
Total Interfund Reimbursements	(191,598)	0	0	0	0
6791 Solid Waste Service Chg	47,030,135	47,329,000	47,500,000	47,764,600	435,600
6795 WC Int Delinq Fees	79,196	78,400	78,400	80,300	1,900
Total Charges for Services	47,109,331	47,407,400	47,578,400	47,844,900	437,500
6804 Energy Sales	1,047,792	731,300	731,300	739,200	7,900
6802 Landfill Fees	1,857,930	1,700,000	1,850,000	1,941,000	241,000
6801 Sales Salvage Material	959,983	659,100	668,500	691,900	32,800

Revenue Detail
Other Funds

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Total Landfill Charges	3,865,705	3,090,400	3,249,800	3,372,100	281,700
6919 Landfill Restitution	10,046	10,000	10,000	10,000	0
6949 Miscellaneous Income-All Funds	79,541	74,000	74,000	48,900	(25,100)
6914 Single Stream Recycling	155,552	100,000	400,000	344,400	244,400
Total Other	245,140	184,000	484,000	403,300	219,300
Total Waste Collection Fund	51,594,878	50,756,800	51,517,700	51,695,300	938,500
Fund: Watershed Protection and Restoration Fund					
6155 Invest Inc-Gen Portfolio	10,265	45,000	39,000	40,000	(5,000)
6153 Invest Inc-Restr-Split IS	92,577	35,000	100,500	100,000	65,000
6157 Investment Income Transf In	66,930	0	0	0	0
Total Investment Income	169,772	80,000	139,500	140,000	60,000
6529 Prior Year Encumb W/O	5,882	0	0	0	0
Total Other Reimbursements	5,882	0	0	0	0
6683 Capital Projects Recoveries	613,004	700,000	430,000	430,000	(270,000)
Total Interfund Reimbursements	613,004	700,000	430,000	430,000	(270,000)
6785 WPRF Fees	21,058,386	21,080,400	21,889,400	22,051,200	970,800
Total Charges for Services	21,058,386	21,080,400	21,889,400	22,051,200	970,800
6985 Discounts Available	90	0	0	0	0
Total Other Revenue	90	0	0	0	0
Total Watershed Protection and	21,847,134	21,860,400	22,458,900	22,621,200	760,800
Fund: Rec & Parks Child Care Fund					
6400 Child Care Fees	5,111,439	5,216,200	5,392,300	5,846,600	630,400
6529 Prior Year Encumb W/O	30,808	0	0	0	0
6550 Misc. Revenues-All Funds	1	0	0	0	0
Total Other Reimbursements	5,142,248	5,216,200	5,392,300	5,846,600	630,400
Total Rec & Parks Child Care Fun	5,142,248	5,216,200	5,392,300	5,846,600	630,400
Fund: Self Insurance Fund					
6155 Invest Inc-Gen Portfolio	3,522,864	1,817,800	1,817,800	1,769,800	(48,000)
Total Investment Income	3,522,864	1,817,800	1,817,800	1,769,800	(48,000)
6529 Prior Year Encumb W/O	84,490	0	0	0	0
Total Other Reimbursements	84,490	0	0	0	0
6750 Self Insurance	22,204,300	18,259,700	18,259,700	17,204,800	(1,054,900)

Revenue Detail
Other Funds

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Total Charges for Services	22,204,300	18,259,700	18,259,700	17,204,800	(1,054,900)
6882 BOE-Gen Liability Recpt	3,093	0	0	0	0
6880 BOE-Outside Ins Reimb	4,992	0	0	0	0
6881 BOE-Vehicle Damage Recpt	8,539	0	0	0	0
6883 BOE-Workers Comp Recpt	29,736	0	0	0	0
6876 County Veh Damage Receipt	231,624	200,000	200,000	200,000	0
6878 County Workers Comp Recpt	42,904	0	0	0	0
6949 Miscellaneous Income-All Funds	7,823	0	0	0	0
6885 Miscellaneous Receipts	2,294	0	0	0	0
Total Other	331,005	200,000	200,000	200,000	0
Total Self Insurance Fund	26,142,660	20,277,500	20,277,500	19,174,600	(1,102,900)
Fund: Health Insurance Fund					
6155 Invest Inc-Gen Portfolio	40,000	0	0	0	0
Total Investment Income	40,000	0	0	0	0
6529 Prior Year Encumb W/O	0	0	0	0	0
Total Other Reimbursements	0	0	0	0	0
6840 AACC Dental	803,996	0	0	0	0
6840 AACC Employee	1,561,223	2,500,000	1,700,000	2,750,000	250,000
6840 AACC Employer	8,328,271	11,500,000	9,300,000	12,000,000	500,000
6840 AACC Vision	60,478	0	0	0	0
6840 County Employee	8,879,333	9,000,000	9,000,000	9,529,000	529,000
6840 County Employer	47,793,313	50,000,000	48,700,000	54,000,000	4,000,000
6840 Cobra Payments	48,636	150,000	65,000	50,000	(100,000)
6840 Library Employee	0	1,200,000	0	0	(1,200,000)
6840 Library Employer	2,186,481	2,991,000	2,300,000	3,000,000	9,000
6840 Library Employr Prescrip Card	628,228	0	750,000	1,000,000	1,000,000
6840 Privatized Agencies	1,354,401	1,400,000	1,300,000	1,400,000	0
6840 Medical Premium Rebate	3,368,771	0	3,000,000	0	0
6840 Retirees Employee	1,557,385	0	0	0	0
Total Medical Premiums	76,570,516	78,741,000	76,115,000	83,729,000	4,988,000
6949 Miscellaneous Income-All Funds	21,640	0	0	0	0
Total Other	21,640	0	0	0	0

Revenue Detail
Other Funds

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Total Health Insurance Fund	76,632,156	78,741,000	76,115,000	83,729,000	4,988,000
Fund: Garage Working Capital Fund					
6529 Prior Year Encumb W/O	264,762	0	0	0	0
Total Other Reimbursements	264,762	0	0	0	0
6734 Direct Charges - Non-Fuel	5,038,306	5,631,900	5,016,500	5,221,400	(410,500)
6740 Leased Vehicle Rev	10,766,785	9,211,100	9,042,400	9,452,300	241,200
Total Charges for Services	15,805,091	14,843,000	14,058,900	14,673,700	(169,300)
6949 Miscellaneous Income-All Funds	3,754	4,000	4,000	0	(4,000)
6873 Towing/Storage Fees Fast	266	2,000	0	0	(2,000)
Total Other	4,020	6,000	4,000	0	(6,000)
Total Garage Working Capital Fu	16,073,873	14,849,000	14,062,900	14,673,700	(175,300)
Fund: Garage Vehicle Replacement Fnd					
6741 Leased Vehicle Rev Rep	9,217,112	10,306,600	10,075,800	10,460,100	153,500
6743 Tech Replacemnt Rate Rev	0	504,800	504,800	520,000	15,200
Total Charges for Services	9,217,112	10,811,400	10,580,600	10,980,100	168,700
6874 Auction Revenue	222,904	600,000	220,000	200,000	(400,000)
6911 Lease Vehicle Upgrades	0	0	48,200	0	0
Total Other	222,904	600,000	268,200	200,000	(400,000)
Total Garage Vehicle Replaceme	9,440,016	11,411,400	10,848,800	11,180,100	(231,300)
Fund: Ag & WdInd Prsrvtn Sinking Fnd					
6155 Invest Inc-Gen Portfolio	1,489,708	0	0	0	0
Total Investment Income	1,489,708	0	0	0	0
6990 Contributions	953,000	70,000	70,000	743,800	673,800
Total Contributions	953,000	70,000	70,000	743,800	673,800
Total Ag & WdInd Prsrvtn Sinkin	2,442,708	70,000	70,000	743,800	673,800
Fund: Parking Garage Spec Rev Fund					
6529 Prior Year Encumb W/O	0	0	0	0	0
6381 Anne Arundel Co Fees	170,000	170,000	170,000	170,000	0
6382 State of Md Fees	207,296	232,800	235,800	232,800	0
6383 Transient Fees	55,419	56,500	52,300	56,500	0
6384 Misc Receipts	82,090	76,300	75,100	76,300	0
Total Other Reimbursements	514,804	535,600	533,200	535,600	0

Revenue Detail
Other Funds

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Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Total Parking Garage Spec Rev F	514,804	535,600	533,200	535,600	0
Fund: Bond Premium Revenue Fund					
6550 Misc. Revenues-All Funds	18,664,020	0	0	0	0
Total Other Reimbursements	18,664,020	0	0	0	0
Total Bond Premium Revenue Fu	18,664,020	0	0	0	0
Fund: Forfeit & Asset Seizure Fnd					
6155 Invest Inc-Gen Portfolio	2,939	0	0	0	0
Total Investment Income	2,939	0	0	0	0
6529 Prior Year Encumb W/O	10,780	0	0	0	0
6550 Misc. Revenues-All Funds	15,171	0	0	0	0
6422 Fast - Fed	135,426	550,000	500,000	520,000	(30,000)
6423 Fast - Veh Proceeds	14,603	20,000	5,000	10,000	(10,000)
Total Other Reimbursements	175,980	570,000	505,000	530,000	(40,000)
Total Forfeit & Asset Seizure Fnd	178,918	570,000	505,000	530,000	(40,000)
Fund: Energy Loan Revolving Fund					
6155 Invest Inc-Gen Portfolio	843	0	0	0	0
Total Investment Income	843	0	0	0	0
6684 Special Revenue Recoveries	191,598	0	0	0	0
Total Interfund Reimbursements	191,598	0	0	0	0
Total Energy Loan Revolving Fun	192,442	0	0	0	0
Fund: Piney Orchard WWS Fund					
6530 Piney Orchard WWS	946,470	1,300,000	1,300,000	1,300,000	0
Total Other Reimbursements	946,470	1,300,000	1,300,000	1,300,000	0
Total Piney Orchard WWS Fund	946,470	1,300,000	1,300,000	1,300,000	0
Fund: Partnership Children Yth & Fam					
5132 Grants	2,230,116	3,107,500	2,763,900	3,108,400	900
Total Grants & Aid - State/Fed	2,230,116	3,107,500	2,763,900	3,108,400	900
6155 Invest Inc-Gen Portfolio	860	0	0	0	0
Total Investment Income	860	0	0	0	0
6550 Misc. Revenues-All Funds	2,433	0	0	0	0
Total Other Reimbursements	2,433	0	0	0	0
Total Partnership Children Yth &	2,233,408	3,107,500	2,763,900	3,108,400	900

Revenue Detail
Other Funds

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Fund: Laurel Race Track Comm Ben Fnd					
6155 Invest Inc-Gen Portfolio	6	0	0	0	0
Total Investment Income	6	0	0	0	0
6635 Laurel Racetrack Revenue	357,143	357,000	357,000	352,000	(5,000)
Total Other Reimbursements	357,143	357,000	357,000	352,000	(5,000)
Total Laurel Race Track Comm B	357,149	357,000	357,000	352,000	(5,000)
Fund: Inmate Benefit Fund					
6155 Invest Inc-Gen Portfolio	2,816	2,000	5,000	2,000	0
Total Investment Income	2,816	2,000	5,000	2,000	0
6441 Commissary Sales	773,561	786,900	719,900	964,400	177,500
6442 Commissary Commissions	0	60,000	80,300	159,800	99,800
6443 Telephone Commissions	299,607	300,000	232,600	300,000	0
6529 Prior Year Encumb W/O	0	0	0	0	0
Total Other Reimbursements	1,073,168	1,146,900	1,032,800	1,424,200	277,300
Total Inmate Benefit Fund	1,075,984	1,148,900	1,037,800	1,426,200	277,300
Fund: Reforestation Fund					
6155 Invest Inc-Gen Portfolio	44,263	0	0	0	0
Total Investment Income	44,263	0	0	0	0
6550 Misc. Revenues-All Funds	1,600,763	950,000	950,000	950,000	0
Total Other Reimbursements	1,600,763	950,000	950,000	950,000	0
Total Reforestation Fund	1,645,027	950,000	950,000	950,000	0
Fund: AA Workforce Dev Corp Fund					
5601 Miscellaneous Grants	2,313,753	2,400,000	2,400,000	2,400,000	0
Total Grants & Aid - State/Fed	2,313,753	2,400,000	2,400,000	2,400,000	0
Total AA Workforce Dev Corp Fu	2,313,753	2,400,000	2,400,000	2,400,000	0
Fund: Community Development Fund					
6675 Arundel Comm Dev Svcs (ACDS)	5,832,547	7,329,700	7,332,800	7,004,000	(325,700)
Total Other Reimbursements	5,832,547	7,329,700	7,332,800	7,004,000	(325,700)
Total Community Development F	5,832,547	7,329,700	7,332,800	7,004,000	(325,700)
Fund: Circuit Court Special Fund					
6550 Misc. Revenues-All Funds	153,262	165,000	165,000	165,000	0
Total Other Reimbursements	153,262	165,000	165,000	165,000	0

Revenue Detail
Other Funds

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Total Circuit Court Special Fund	153,262	165,000	165,000	165,000	0
Fund: Grants Fund					
5132 Grants	30,349,675	38,437,100	29,103,600	33,595,200	(4,841,900)
5133 General Fund Contribution	1,590,647	1,801,800	1,290,600	1,229,000	(572,800)
5180 Bad Debt Collections	48,040	40,000	13,000	13,000	(27,000)
5190 Self Pay Collections	62,002	50,000	50,000	50,000	0
Total Grants & Aid - State/Fed	32,050,364	40,328,900	30,457,200	34,887,200	(5,441,700)
6550 Misc. Revenues-All Funds	174,287	189,500	40,000	610,700	421,200
Total Other Reimbursements	174,287	189,500	40,000	610,700	421,200
Total Grants Fund	32,224,651	40,518,400	30,497,200	35,497,900	(5,020,500)
Fund: Impact Fee Fund					
6045 Impact Fees	33,651,126	14,850,000	18,850,000	16,300,000	1,450,000
Total Impact Fees	33,651,126	14,850,000	18,850,000	16,300,000	1,450,000
6155 Invest Inc-Gen Portfolio	294,775	134,000	330,000	287,000	153,000
Total Investment Income	294,775	134,000	330,000	287,000	153,000
Total Impact Fee Fund	33,945,900	14,984,000	19,180,000	16,587,000	1,603,000
Fund: Video Lottery Impact Aid Fund					
5114 VLT-Impact Aid	18,437,244	18,512,000	18,437,200	18,437,200	(74,800)
Total State Shared Revenues	18,437,244	18,512,000	18,437,200	18,437,200	(74,800)
6155 Invest Inc-Gen Portfolio	9,038	0	0	0	0
Total Investment Income	9,038	0	0	0	0
6550 Misc. Revenues-All Funds	502	0	0	0	0
Total Other Reimbursements	502	0	0	0	0
Total Video Lottery Impact Aid F	18,446,784	18,512,000	18,437,200	18,437,200	(74,800)
Fund: Tax Increment Financing Districts					
5046 Brownsfield Credit	(1,784,899)	(1,360,000)	(1,192,400)	(460,900)	899,100
5050 Real Property Current	32,814,955	33,885,000	35,407,000	38,023,900	4,138,900
5051 Special Assessment Taxes	920,000	540,000	540,000	684,100	144,100
5003 Real Property Current	7,153,453	7,704,000	7,518,000	7,837,000	133,000
Total Property Taxes	39,103,509	40,769,000	42,272,600	46,084,100	5,315,100
6155 Invest Inc-Gen Portfolio	101,356	159,000	122,100	159,200	200
6152 Investment Income-Misc	1,314	14,000	8,000	32,000	18,000

Revenue Detail
Other Funds

FY2018 Approved Budget

Funding Source	Actual FY2016	Original FY2017	Revised FY2017	Estimate FY2018	Inc (Dec) from Orig.
Total Investment Income	102,671	173,000	130,100	191,200	18,200
6550 Misc. Revenues-All Funds	0	0	0	1,372,200	1,372,200
Total Other Reimbursements	0	0	0	1,372,200	1,372,200
6684 Special Revenue Recoveries	0	5,000,000	5,000,000	0	(5,000,000)
Total Interfund Reimbursements	0	5,000,000	5,000,000	0	(5,000,000)
Total Tax Increment Financing D	39,206,179	45,942,000	47,402,700	47,647,500	1,705,500
Fund: Special Tax Districts					
5051 Special Assessment Taxes	3,078,143	3,100,000	3,100,000	4,517,000	1,417,000
Total Property Taxes	3,078,143	3,100,000	3,100,000	4,517,000	1,417,000
6155 Invest Inc-Gen Portfolio	1,884	1,500	15,000	1,500	0
6152 Investment Income-Misc	2,959	800	2,400	200	(600)
Total Investment Income	4,843	2,300	17,400	1,700	(600)
6550 Misc. Revenues-All Funds	2,609,998	761,800	0	0	(761,800)
Total Other Reimbursements	2,609,998	761,800	0	0	(761,800)
Total Special Tax Districts	5,692,985	3,864,100	3,117,400	4,518,700	654,600

Legislative Branch

FY2018 Approved Budget

Mission Statement

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



- District 1 - Peter Smith
- District 2 - John J. Grasso
- District 3 - Derek Fink
- District 4 - Andrew C. Pruski
- District 5 - Michael A, Peroutka
- District 6 - Chris Trumbauer
- District 7 - Jerry Walker

Personnel Summary

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	11.00	11.00	11.00	11.00	0.00
Total by Fund	11.00	11.00	11.00	11.00	0.00
Character					
County Council	3.00	3.00	3.00	3.00	0.00
County Auditor	6.00	6.00	6.00	6.00	0.00
Board of Appeals	2.00	2.00	2.00	2.00	0.00
Total-Character	11.00	11.00	11.00	11.00	0.00
Barg Unit					
Non-Represented	11.00	11.00	11.00	11.00	0.00
Total-Barg Unit	11.00	11.00	11.00	11.00	0.00

- In addition to the 11 Merit employees shown above, the Legislative Branch consists of 25 positions exempt from the County Classified service. These positions include:
 - (14) 7 Council Members and 7 Aides
 - (1) 1 Legislative Counsel to the County Council
 - (2) 1 Administrative Officer and 1 Asst. Administrative Officer to the County Council
 - (1) 1 County Auditor
 - (7) 7 Members of the Board of Appeals
- A listing of all positions, by department and by job title, is provided at the end of this section.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	3,619,435	3,773,700	3,567,700	3,828,900	55,200
Total by Fund	3,619,435	3,773,700	3,567,700	3,828,900	55,200
Character					
County Council	1,945,058	1,972,200	1,962,000	1,984,200	12,000
County Auditor	1,264,435	1,367,900	1,196,100	1,405,700	37,800
Board of Appeals	409,941	433,600	409,600	439,000	5,400
Total by Character	3,619,435	3,773,700	3,567,700	3,828,900	55,200
Object					
Personal Services	3,104,295	3,249,900	3,070,300	3,304,000	54,100
Contractual Services	424,135	411,500	384,500	409,200	(2,300)
Supplies & Materials	32,065	40,300	40,500	40,700	400
Business & Travel	58,709	70,000	69,300	72,500	2,500
Capital Outlay	231	2,000	3,100	2,500	500
Total by Object	3,619,435	3,773,700	3,567,700	3,828,900	55,200

**Legislative Branch
County Council**

FY2018 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	1,945,058	1,972,200	1,962,000	1,984,200	12,000
Total by Fund	1,945,058	1,972,200	1,962,000	1,984,200	12,000
Object					
Personal Services	1,836,515	1,857,900	1,842,600	1,862,600	4,700
Contractual Services	50,056	43,000	47,800	49,800	6,800
Supplies & Materials	16,991	22,600	23,400	23,100	500
Business & Travel	41,414	48,700	48,200	48,700	0
Capital Outlay	83	0	0	0	0
Total by Object	1,945,058	1,972,200	1,962,000	1,984,200	12,000

**Legislative Branch
County Auditor**

FY2018 Approved Budget

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	1,264,435	1,367,900	1,196,100	1,405,700	37,800
Total by Fund	1,264,435	1,367,900	1,196,100	1,405,700	37,800
Object					
Personal Services	1,000,107	1,105,400	963,600	1,148,200	42,800
Contractual Services	238,588	232,500	201,400	223,400	(9,100)
Supplies & Materials	8,750	9,200	9,400	9,700	500
Business & Travel	16,843	20,800	20,600	23,300	2,500
Capital Outlay	147	0	1,100	1,100	1,100
Total by Object	1,264,435	1,367,900	1,196,100	1,405,700	37,800

**Legislative Branch
Board of Appeals**

FY2018 Approved Budget

Program Statement

Independent of both the executive and legislative branches, the Board of Appeals renders final decisions on appeals relating to zoning, licenses, permits, executive, administrative, and judicatory orders. The seven members of the Board are appointed by the County Council to terms coterminous with those of the Council. Appellants of decisions on special exceptions, rezonings and variances have already appeared before the Administrative Hearings Officer, and may subsequently pursue their cases in Circuit Court if they are not satisfied with the decision of the Board. Board members each receive an annual stipend of \$5,250, and a per diem allowance of \$50.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	409,941	433,600	409,600	439,000	5,400
Total by Fund	409,941	433,600	409,600	439,000	5,400
Object					
Personal Services	267,673	286,600	264,100	293,200	6,600
Contractual Services	135,491	136,000	135,300	136,000	0
Supplies & Materials	6,324	8,500	7,700	7,900	(600)
Business & Travel	453	500	500	500	0
Capital Outlay	0	2,000	2,000	1,400	(600)
Total by Object	409,941	433,600	409,600	439,000	5,400

**Legislative Branch
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0226 Legislative Sr Staff Auditor	LA	2	1	1	1	1	1	0
0227 Legislative Audit Manager	LA	3	2	2	2	2	2	0
0228 Legis Management Asst I	NR	15	0	0	0	1	1	0
0229 Legislative Management Assistant II	NR	17	1	1	1	1	1	0
0230 Legis Administrative Secretary	NR	12	4	4	4	3	3	0
0234 Legislative Senior Secretary	NR	10	1	1	1	1	1	0
0238 Asst County Auditor	LA	4	2	2	2	2	2	0
Fund Summary			11	11	11	11	11	0
Department Summary			11	11	11	11	11	0

**Legislative Branch
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0180 County Auditor	E	8	1	1	1	1	1	0
0185 Admin Officer to County Council	E	5	1	1	1	1	1	0
0190 Asst Admin Officer to Co Counl	E	4	0	0	0	1	1	0
0190 Asst Admin Officer to Co Counl	E	3	1	1	1	0	0	0
0192 Legis Aide II CC	EL	3	7	7	7	7	7	0
0193 Legis Counsel To Co Council	E	6	1	1	1	1	1	0
8010 Council Member	EO	3	7	7	7	7	7	0
8550 Board Member Bd of Appeals	ET	2	7	7	7	7	7	0
Fund Summary			25	25	25	25	25	0
Department Summary			25	25	25	25	25	0

Mission Statement

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

Program Statement

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

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

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

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

Personnel Summary

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

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	5,033,269	5,190,600	5,169,500	5,141,300	(49,300)
Laurel Race Track Comm Ben Fn	342,000	357,000	357,000	352,000	(5,000)
Video Lottery Local Impact Aid	1,320,000	2,015,000	2,095,000	1,740,000	(275,000)
Total by Fund	6,695,269	7,562,600	7,621,500	7,233,300	(329,300)
Character					
County Executive	2,119,900	2,172,600	2,162,900	2,279,200	106,600
Economic Development Corp	2,913,369	3,018,000	3,006,600	2,862,100	(155,900)
Laurel Race Track Impact Aid	342,000	357,000	357,000	352,000	(5,000)
VLT Community Grants	1,320,000	2,015,000	2,095,000	1,740,000	(275,000)
Total by Character	6,695,269	7,562,600	7,621,500	7,233,300	(329,300)
Object					
Personal Services	2,271,000	2,308,900	2,290,300	2,414,600	105,700
Contractual Services	17,337	19,000	18,000	19,000	0
Supplies & Materials	27,295	45,500	43,500	70,500	25,000
Business & Travel	9,065	8,500	9,000	8,500	0
Capital Outlay	1,072	1,200	1,200	1,200	0
Grants, Contributions & Other	4,369,500	5,179,500	5,259,500	4,719,500	(460,000)
Total by Object	6,695,269	7,562,600	7,621,500	7,233,300	(329,300)

County Executive
County Executive

FY2018 Approved Budget

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	2,119,900	2,172,600	2,162,900	2,279,200	106,600
Total by Fund	2,119,900	2,172,600	2,162,900	2,279,200	106,600
Object					
Personal Services	2,065,131	2,098,400	2,091,200	2,180,000	81,600
Contractual Services	17,337	19,000	18,000	19,000	0
Supplies & Materials	27,295	45,500	43,500	70,500	25,000
Business & Travel	9,065	8,500	9,000	8,500	0
Capital Outlay	1,072	1,200	1,200	1,200	0
Total by Object	2,119,900	2,172,600	2,162,900	2,279,200	106,600

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

County Executive

FY2018 Approved Budget

Economic Development Corp

Program Statement

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	2,913,369	3,018,000	3,006,600	2,862,100	(155,900)
Total by Fund	2,913,369	3,018,000	3,006,600	2,862,100	(155,900)
Object					
Personal Services	205,869	210,500	199,100	234,600	24,100
Grants, Contribution	2,707,500	2,807,500	2,807,500	2,627,500	(180,000)
Total by Object	2,913,369	3,018,000	3,006,600	2,862,100	(155,900)

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

County Executive

FY2018 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Laurel Race Track C	342,000	357,000	357,000	352,000	(5,000)
Total by Fund	342,000	357,000	357,000	352,000	(5,000)
Object					
Grants, Contribution	342,000	357,000	357,000	352,000	(5,000)
Total by Object	342,000	357,000	357,000	352,000	(5,000)

- \$ 49,500 - Beautification of Route 198
- \$ 42,500 - Plant Replacement for Route 198
- \$ 200,000 - Maryland City VFD - Replacement of Engine 27
- \$ 55,000 - Maryland City at Russett Library Sunday Hours
- \$ 5,000 - MOTIV Armless Chairs

County Executive

FY2018 Approved Budget

VLT Local Impact Grants

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Video Lottery Local	1,320,000	2,015,000	2,095,000	1,740,000	(275,000)
Total by Fund	1,320,000	2,015,000	2,095,000	1,740,000	(275,000)
Object					
Grants, Contribution	1,320,000	2,015,000	2,095,000	1,740,000	(275,000)
Total by Object	1,320,000	2,015,000	2,095,000	1,740,000	(275,000)

- \$ 250,000 - Beautification/Trash Removal
- \$ 200,000 - Transportation/Mills Ride
- \$ 10,000 - Senior Ride Program
- \$ 500,000 - Ft Meade Resiliency Center
- \$ 340,000 - ARC of the Chesapeake
- \$ 350,000 - LDC Community Grant Fund

**County Executive
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0100 County Executive	EO	1	1	1	1	1	1	0
0101 Dir Of Programming	E	8	0	1	1	1	1	0
0101 Dir Of Programming	E	7	1	0	0	0	0	0
0102 Public Information Officer	E	5	1	1	1	1	1	0
0103 Chief of Staff	E	8	0	1	1	1	1	0
0103 Chief of Staff	E	6	1	0	0	0	0	0
0151 Exec Administrative Secretary	EX	13	4	4	4	4	4	0
0152 Co Exec Appointment Coordinatr	EX	15	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	4	3	3	3	3	0
0154 Exec Management Assist II	EX	18	2	2	2	2	2	0
0163 Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165 Asst To The County Executive	E	5	3	4	4	4	4	0
Fund Summary			19	19	19	19	19	0
Department Summary			19	19	19	19	19	0

Mission Statement

Our mission is to assure all County operations and activities are conducted in accordance with the law and the highest standard of ethics; to advise the County's executive-branch and legislative-branch leadership on all matters of law and policy; prepare legislation on behalf of the County's executive-branch and legislative-branch leadership; draft, review and negotiate contracts; and represent the County in disputes and protect its interests.

Major Accomplishments

- In Anne Arundel Circuit Court, successfully litigated and received a decision in favor of the County in matter alleging Public Information Act violations by County and former County official for compilation of dossiers.
- Advised the Office of Personnel in the favorable resolution of payment dispute with health care insurer regarding payment of retirees health care benefits.
- Settled, favorably, a major critical area violation matter involving the clearing over 28,000 sq. ft. of trees in the buffer area.
- Drafted and enacted legislation Solid Waste Management Plan, Employee Retirement Plan, and volunteer firefighter service award program. Recodification of Articles 1 and 8 of the County Code.
- Collected \$794,360 in personal property taxes for FY16, and from 7/1/16 – 12/31/16 another \$557,500. Also collected in FY 16 \$381,958 and \$46,824 from 7/1/16 – 12/31/16 in miscellaneous debt matters. Collected \$3,252,958 in tax sale monies in FY 16, and \$1,915,328 from 7/01/2016 – 12/31/2016.
- Drafted, reviewed and/or provided advice on 4,141 contracts in calendar year 2016 and prosecuted 218 new code enforcement cases.

Key Objectives

- The Office will continue to work with the Office of Information Technology to institute an efficient process for preserving and collecting electronic information in compliance with all applicable State laws.
- The Office will continue to implement the transition recommendations and evaluate procedures, equipment and software in order to reduce costs and improve efficiency.
- The Office will continue to provide high quality and timely legal services that protect the interests of the County and which best assist our client agencies in accomplishing their goals.
- The Office will continue to provide the staff with employee development and educational opportunities in order to provide increased expertise and assistance in various areas of the law.
- The Office will continue to provide high quality legislation to both branches of the government, while also undertaking a multi-year Code and Charter re-write project.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	3,826,819	4,039,600	4,145,900	4,222,900	183,300
Watershed Protection & Restor	79,300	0	0	0	0
Total by Fund	3,906,119	4,039,600	4,145,900	4,222,900	183,300
Character					
Office of Law	3,906,119	4,039,600	4,145,900	4,222,900	183,300
Total by Character	3,906,119	4,039,600	4,145,900	4,222,900	183,300
Object					
Personal Services	3,763,446	3,901,000	4,009,800	4,068,600	167,600
Contractual Services	65,443	64,300	60,300	71,600	7,300
Supplies & Materials	38,404	41,500	39,800	43,000	1,500
Business & Travel	25,039	26,500	26,500	29,900	3,400
Capital Outlay	4,154	1,500	1,500	1,500	0
Grants, Contributions & Other	9,633	4,800	8,000	8,300	3,500
Total by Object	3,906,119	4,039,600	4,145,900	4,222,900	183,300

Office of Law

FY2018 Approved Budget

Program Statement

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

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

Self-Insurance Fund – represents the County and its officers and employees in civil litigation matters, including Worker's Compensation claims, as mandated by § 3-11-108 of the County Code, and motor vehicle torts.

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

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

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

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The increase in Contractual Services is attributable to the increase in expenditures associated with the publishing of the county code.
- The increase in Grants, Contributions and Other is attributable to an increase in litigation expense.

Office of Law

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	28.00	29.00	29.00	29.00	0.00
Total by Fund	28.00	29.00	29.00	29.00	0.00
Character					
Office of Law	28.00	29.00	29.00	29.00	0.00
Total-Character	28.00	29.00	29.00	29.00	0.00
Barg Unit					
Non-Represented	28.00	29.00	29.00	29.00	0.00
Total-Barg Unit	28.00	29.00	29.00	29.00	0.00

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

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Office of Law</u>				
Civil Litigation	2,560	2,185	2,700	2,800
Self-Insur. Fund Representation	2,629	2,883	3,500	3,000
Social Service Representation	501	427	500	500
Legislation	175	172	200	200
Personal Property Collections (\$)	\$872,252	\$794,360	\$700,000	\$500,000
Tax Sale Foreclosures (\$)	\$3,153,433	\$3,252,958	\$3,000,000	\$3,000,000

**Office of Law
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0209 Secretary II (NR)	NR	7	1	1	1	0	0	0
0210 Secretary III (NR)	NR	9	0	0	0	1	1	0
0242 Management Assistant II	NR	17	1	1	1	0	0	0
0245 Senior Management Assistant	NR	19	0	0	0	1	1	0
0500 Senior Paralegal	NR	14	1	1	1	1	1	0
0501 Paralegal	NR	12	3	4	4	4	4	0
0502 Legal Secretary	NR	10	6	6	6	6	6	0
0511 Attorney I	NR	17	0	1	1	1	1	0
0512 Attorney II	NR	19	3	2	2	2	2	0
0513 Attorney III	NR	21	6	6	6	6	6	0
0520 Senior Assistant Co Attorney	NR	22	7	7	7	5	5	0
0521 Deputy County Attorney	NR	24	1	1	1	2	2	0
0522 Supervising County Attorney	NR	23	2	2	2	3	3	0
Fund Summary			31	32	32	32	32	0
Department Summary			31	32	32	32	32	0

**Office of Law
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0120 County Attorney	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Program Statement

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

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

Commentary

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

Personnel Summary

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

The FY2018 Budget includes funding for two positions, including the Administrative Hearing Officer and an Administrative Secretary.

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

Performance Measures

Measure	Actual 2015	Actual 2016	Estimated 2017	Projected 2018
Variances	270	259	265	270
Special Exceptions	25	38	32	28
Contract Construction Cases	1	0	1	1
Re-zonings/Reclassifications	11	19	15	12

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	302,958	321,500	321,400	335,000	13,500
Total by Fund	302,958	321,500	321,400	335,000	13,500
Character					
Office of Admin.Hearings	302,958	321,500	321,400	335,000	13,500
Total by Character	302,958	321,500	321,400	335,000	13,500
Object					
Personal Services	297,404	310,000	310,000	323,500	13,500
Contractual Services	550	2,000	3,000	2,000	0
Supplies & Materials	2,823	9,000	7,700	9,000	0
Capital Outlay	2,181	500	700	500	0
Total by Object	302,958	321,500	321,400	335,000	13,500

**Office of Administrative Hearings
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0135 Administrative Hearing Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Program Statement

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

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

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

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

Office of Emergency Management – this bureau assures that County Government and the general public are prepared for any emergency, manages the County's response to major emergencies, and coordinates with all relevant County, State and Federal departments, offices and leadership to maintain strong partnerships with other jurisdictions.

Office of Transportation - maintains responsibility of multi-modal transportation networks and guides the expansion of transportation system for planning, coordination, development, and management of mobility management strategies for Anne Arundel County. It serves as 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. Convey and represent County concerns as necessary to these agencies.

Significant Changes

The FY2018 Budget includes the new Office of Transportation.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	2,820,874	12,243,000	5,249,100	18,537,100	6,294,100
Community Development Fund	6,420,167	7,329,700	7,332,800	7,004,000	(325,700)
Energy Loan Revolving Fund	274,600	28,200	28,200	191,600	163,400
Grant Fund-Chief Adm Office	180,447	1,010,200	771,300	4,792,800	3,782,600
AA Workforce Dev Corp Fund	2,313,753	2,400,000	2,400,000	2,400,000	0
Total by Fund	12,009,840	23,011,100	15,781,400	32,925,500	9,914,400
Character					
Management & Control	1,956,601	1,142,100	1,112,600	475,800	(666,300)
Contingency	0	8,931,000	2,000,000	11,096,400	2,165,400
Community Development Svcs C	7,359,767	8,437,900	8,441,000	8,450,600	12,700
Workforce Development Corp.	2,692,953	2,779,200	2,779,200	2,829,200	50,000
Office of Emerg Mgt	275	1,720,900	1,448,600	1,747,500	26,600
Office of Transportation	0	0	0	8,326,000	8,326,000
Total by Character	12,009,596	23,011,100	15,781,400	32,925,500	9,914,400
Object					
Personal Services	397,510	1,276,500	1,192,500	2,091,900	815,400
Contractual Services	4,441	511,300	331,300	4,125,900	3,614,600
Supplies & Materials	7,126	321,800	264,400	212,400	(109,400)
Business & Travel	4,497	60,600	76,000	74,300	13,700
Capital Outlay	0	8,100	12,300	14,800	6,700
Grants, Contributions & Other	11,596,266	20,832,800	13,904,900	26,406,200	5,573,400
Total by Object	12,009,840	23,011,100	15,781,400	32,925,500	9,914,400

Chief Administrative Officer

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	0.00	3.60	3.60	6.20	2.60
Grant Fund-Chief A	0.00	0.40	0.40	1.80	1.40
Total by Fund	0.00	4.00	4.00	8.00	4.00
Character					
Office of Emerg Mgt	0.00	4.00	4.00	4.00	0.00
Office of Transporta	0.00	0.00	0.00	4.00	4.00
Total-Character	0.00	4.00	4.00	8.00	4.00
Barg Unit					
Non-Represented	0.00	2.00	2.00	5.00	3.00
Office Support	0.00	2.00	2.00	3.00	1.00
Total-Barg Unit	0.00	4.00	4.00	8.00	4.00

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Office of Emerg Mgt</u>				
Public presentations to constituen	0	0	0	50
Plans reviews and updates	0	0	0	6
EOC training sessions	0	0	0	12
Opioid Intervention Team meetin	0	0	0	12
Multi-jurisdictional work sessions	0	0	0	4
Full Scale exercise	0	0	0	1
Tabletop exercises	0	0	0	4

- In addition to the positions shown in the above table, there are four positions that are exempt from the County's Classified Service. These include the Chief Administrative Officer, Transit Officer, Emergency Management Director and an Executive Management Assistant I.
- The increase of positions in FY18 is associated with the consolidation and move of the Office of Transportation to the Chief Administrative Office. In prior fiscal years this office was in both the Planning and Zoning & the Department of Aging.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Chief Administrative Officer
Management & Control**

FY2018 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	1,776,154	1,142,100	1,112,600	472,800	(669,300)
Grant Fund-Chief A	180,447	0	0	3,000	3,000
Total by Fund	1,956,601	1,142,100	1,112,600	475,800	(666,300)
Object					
Personal Services	397,266	435,100	399,700	444,300	9,200
Contractual Services	4,165	3,000	3,000	3,000	0
Supplies & Materials	7,126	4,500	5,500	8,500	4,000
Business & Travel	4,497	12,800	17,700	18,000	5,200
Capital Outlay	0	2,000	2,000	2,000	0
Grants, Contribution	1,543,547	684,700	684,700	0	(684,700)
Total by Object	1,956,601	1,142,100	1,112,600	475,800	(666,300)

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The decrease in Grants, Contribution & Other is due to the shift of community support grants.

**Chief Administrative Officer
Contingency**

FY2018 Approved Budget

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	0	8,931,000	2,000,000	11,096,400	2,165,400
Total by Fund	0	8,931,000	2,000,000	11,096,400	2,165,400
Object					
Grants, Contribution	0	8,931,000	2,000,000	11,096,400	2,165,400
Total by Object	0	8,931,000	2,000,000	11,096,400	2,165,400

- Per Amendment 80, the County Council removed \$3,085,000 from the Board of Education Funds associated with the SAAAC labor agreement. These funds were placed in the CAO Contingency Account until an agreement can be reached.

**Chief Administrative Officer
Office of Emerg Mgt**

FY2018 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 their emergency preparedness, response, and recovery efforts while providing a crucial link for accessing State/Federal assistance and support. Crucial aspects of this mission include operating and managing all activations of the Anne Arundel County Emergency Operations Center, maintaining and coordinating revisions to the County Emergency Operations Plan, and providing guidance for, and the management of numerous Federal and State Department of Homeland Security Grants.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	275	710,700	677,300	775,100	64,400
Grant Fund-Chief A	0	1,010,200	771,300	972,400	(37,800)
Total by Fund	275	1,720,900	1,448,600	1,747,500	26,600
Object					
Personal Services	0	841,400	792,800	817,500	(23,900)
Contractual Services	275	508,300	328,300	718,500	210,200
Supplies & Materials	0	317,300	258,900	158,400	(158,900)
Business & Travel	0	47,800	58,300	42,300	(5,500)
Capital Outlay	0	6,100	10,300	10,800	4,700
Total by Object	275	1,720,900	1,448,600	1,747,500	26,600

- The Office of Emergency Management has been shifted from the Fire Department as a standalone Bureau for FY17.
- The decrease in Personal Services is attributable to decreased grant funding offset by countywide increases to the pay package and the removal of turnover for new positions in FY17.
- The increase in Contractual Services is attributable to increase of grant funding for contractual services.
- The decrease in Supplies and Materials is attributable to decreased grant funding.

Chief Administrative Officer
Community Development Svcs Cor

FY2018 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	665,000	1,080,000	1,080,000	1,255,000	175,000
Community Develop	6,420,167	7,329,700	7,332,800	7,004,000	(325,700)
Energy Loan Revolvi	274,600	28,200	28,200	191,600	163,400
Total by Fund	7,359,767	8,437,900	8,441,000	8,450,600	12,700
Object					
Grants, Contribution	7,359,767	8,437,900	8,441,000	8,450,600	12,700
Total by Object	7,359,767	8,437,900	8,441,000	8,450,600	12,700

- Grants, Contribution & Other includes \$175,000 added to Community Development Services for Fundraising activities and the administration of the VLT grants.

**Chief Administrative Officer
Workforce Development Corp.**

FY2018 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	379,200	379,200	379,200	429,200	50,000
AA Workforce Dev C	2,313,753	2,400,000	2,400,000	2,400,000	0
Total by Fund	2,692,953	2,779,200	2,779,200	2,829,200	50,000
Object					
Grants, Contribution	2,692,953	2,779,200	2,779,200	2,829,200	50,000
Total by Object	2,692,953	2,779,200	2,779,200	2,829,200	50,000

- The increase of \$50,000 supports the Summer Youth Program.

**Chief Administrative Officer
Office of Transportation**

FY2018 Approved Budget

Program Statement

The mission of the Department 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 all citizens.

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

Serve as 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. Convey and represent County concerns as necessary to these agencies.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	4,508,600	4,508,600
Grant Fund-Chief A	0	0	0	3,817,400	3,817,400
Total by Fund	0	0	0	8,326,000	8,326,000
Object					
Personal Services	0	0	0	830,100	830,100
Contractual Services	0	0	0	3,404,400	3,404,400
Supplies & Materials	0	0	0	45,500	45,500
Business & Travel	0	0	0	14,000	14,000
Capital Outlay	0	0	0	2,000	2,000
Grants, Contribution	0	0	0	4,030,000	4,030,000
Total by Object	0	0	0	8,326,000	8,326,000

- The Office of Transportation was in both the Planning and Zoning Department & the Department of Aging. It has been moved the Chief Administrative Office.

**Chief Administrative Officer
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0213 Office Support Specialist	OS	6	0	1	1	1	1	0
0223 Secretary III	OS	6	0	1	1	1	1	0
0245 Senior Management Assistant	NR	19	0	0	0	0	1	1
0266 Program Specialist II	NR	17	0	0	0	0	1	1
1303 Emergency Management Planner	NR	16	0	1	1	1	1	0
1304 EM MgmtTraining&Exercise Coord	NR	16	0	1	1	1	1	0
4015 Human Services Aide I	OS	7	0	0	0	0	1	1
4016 Human Services Aide II	OS	9	0	0	0	0	1	1
Fund Summary			0	4	4	4	8	4
Department Summary			0	4	4	4	8	4

**Chief Administrative Officer
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0105 Chief Administrative Officer	E	9	1	1	1	1	1	0
0123 Transit Officer	E	6	0	0	0	0	1	1
0151 Exec Administrative Secretary	EX	13	1	1	1	1	1	0
1301 Emergency Management Director	E	6	0	1	1	1	1	0
Fund Summary			2	3	3	3	4	1
Department Summary			2	3	3	3	4	1

Office of Central Services

Mission Statement

The mission of the Office of Central Services 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.

Major Accomplishments

- Updated Claims software to better use existing staff, increase our ability to track performance, and provide automated reporting and feedback.
- Completed emergency preparedness and evacuation drills for the entire Heritage Complex.
- Completed additional training on insurance fraud from available resources.
- Developed a surplus property database.
- Reviewed 80% of the 2,235 County-owned properties.
- Disposed of nine properties with County Council approval.
- Sold three properties.
- 156 new Police cars and 6 new Ambulances placed in service.
- 10,880 Fleet work orders completed.
- 4,694 Fleet preventative maintenance services completed.
- 8,592 Fleet general vehicle repairs completed.
- Developed and implemented an age and condition based roof replacement master plan.
- Establishing a database for a facility asset management system (AWOM) to track cost as well as prioritize capital improvement projects.
- Conducted an audit/inspection of all fire alarm systems in all facilities served by FMD.
- Constructed a new Court Room for the Circuit Courthouse.

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- Reorganized Purchasing staff to recognize categories of like purchases to begin to identify opportunities for purchases across multiple departments. Hired both the Category Manager and Strategy Manager as part of the reorganization.
- Developed an RFP for a new procurement management system.
- Updated policies including Procurement Card and Non Capital Fixed Assets.
- Identified \$2 million in savings as a result of buyer actions to reduce costs of ongoing services.
- Revised Article 8, Purchasing, of the County Code, subject to County Council approval.
- Reduced time to fill procurement requests by 18 days.

Key Objectives

- Complete departmental surveys to identify where and how to improve insurance and safety communication, response, and overall efficiency.
- Pursue contingency and succession planning for Risk Management division.
- Prepare, process, and execute 41 surplus property requests.
- Revise Article 8, Title 3, Acquisition, Disposition, and Lease of Real Property of the Anne Arundel County Code.
- Use the Ancillary Fleet Lease program to lower overall County Fleet costs.
- Reduce County Fuel and maintenance costs through the use of Advanced Vehicle Location technology.
- Develop a process for inspection of County facility systems such as elevators, storage tanks, boilers, and life safety systems.
- Implement revised Article 8, Purchasing, of the County Code, throughout the County, subject to Council approval.
- Implement new procurement process management software to increase efficiency.
- Identify more than \$3 million in savings as a result of buyer actions to reduce costs.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	19,852,563	21,420,400	22,016,100	21,376,400	(44,000)
Parking Garage Spec Rev Fund	523,764	527,300	519,300	527,300	0
Watershed Protection & Restor	166,400	0	0	0	0
Self Insurance Fund	20,497,980	23,469,700	23,477,100	23,668,700	199,000
Garage Working Capital Fund	13,964,884	16,475,800	15,475,600	15,506,000	(969,800)
Garage Vehicle Replacement Fnd	9,186,713	11,595,100	11,666,300	11,320,400	(274,700)
Total by Fund	64,192,303	73,488,300	73,154,400	72,398,800	(1,089,500)
Character					
Administration	740,230	876,700	856,400	922,500	45,800
Purchasing	2,131,441	2,242,500	2,222,300	2,383,800	141,300
Facilities Management	17,395,150	18,521,100	19,147,900	18,235,900	(285,200)
Real Estate	275,906	307,400	308,800	361,500	54,100
Risk Management	20,497,980	23,469,700	23,477,100	23,668,700	199,000
Vehicle Operations	13,964,884	16,475,800	15,475,600	15,506,000	(969,800)
Vehicle Replacement	9,186,713	11,595,100	11,666,300	11,320,400	(274,700)
Total by Character	64,192,303	73,488,300	73,154,400	72,398,800	(1,089,500)
Object					
Personal Services	15,233,755	15,962,200	15,529,600	16,025,700	63,500
Contractual Services	31,147,407	36,269,300	36,839,500	35,225,900	(1,043,400)
Supplies & Materials	7,594,030	8,672,400	8,187,400	8,927,500	255,100
Business & Travel	29,013	35,900	36,700	89,400	53,500
Capital Outlay	9,271,729	11,742,400	11,755,100	11,324,200	(418,200)
Grants, Contributions & Other	916,368	806,100	806,100	806,100	0
Total by Object	64,192,303	73,488,300	73,154,400	72,398,800	(1,089,500)

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	115.00	114.00	114.00	114.00	0.00
Self Insurance Fund	14.00	14.00	14.00	14.00	0.00
Garage Working Ca	67.00	67.00	67.00	67.00	0.00
Total by Fund	196.00	195.00	195.00	195.00	0.00
Character					
Administration	6.00	5.00	4.00	4.00	0.00
Purchasing	23.00	23.00	24.00	24.00	0.00
Facilities Manageme	83.00	83.00	83.00	83.00	0.00
Real Estate	3.00	3.00	3.00	3.00	0.00
Risk Management	14.00	14.00	14.00	14.00	0.00
Vehicle Operations	67.00	67.00	67.00	67.00	0.00
Total-Character	196.00	195.00	195.00	195.00	0.00
Barg Unit					
Labor/Maintenance	114.00	113.00	113.00	113.00	0.00
Non-Represented	64.00	64.00	65.00	66.00	1.00
Office Support	18.00	18.00	17.00	16.00	(1.00)
Total-Barg Unit	196.00	195.00	195.00	195.00	0.00

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Purchasing</u>				
P-Card Transactions	73,507	78,587	80,580	82,680
Purchase orders	4,587	5,133	4,622	4,714
Purchasing agreements	211	252	275	275
Direct Payments	7,904	7,670	6,768	6,599
<u>Facilities Management</u>				
FMD work orders requested	9,284	9,544	9,811	10,085
Back log of work orders	664	424	400	400
Emergency call Ins		1,921	3,136	4,300
Routine maintenance sq ft per em	84,324	85,622	85,622	85,622
Custodial operations sq ft per em	40,166	41,821	41,821	41,821
<u>Risk Management</u>				
Workers Comp claims	1,744	1,826	1,872	1,920
Vehicle claims	879	847	934	900
General liability claims	515	515	340	400

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

**Office of Central Services
Administration**

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Program Statement

The mission of the Office of Central Services 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 Minority Business Enterprise (MBE) Program plans and implements special projects to identify new opportunities for women and minority owned businesses. There are several hundred Woman and Minority-Owned companies' successfully conducting business with the County. These firms provide the County with a variety of commodities, supplies, and services at competitively bid prices.

Telephone Services – This program is the primary clearinghouse of 311 calls.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	740,230	876,700	856,400	922,500	45,800
Total by Fund	740,230	876,700	856,400	922,500	45,800
Object					
Personal Services	632,863	783,200	749,800	828,100	44,900
Contractual Services	93,230	86,400	97,800	87,300	900
Supplies & Materials	4,282	4,100	3,200	4,100	0
Business & Travel	2,295	0	2,600	0	0
Capital Outlay	7,559	3,000	3,000	3,000	0
Total by Object	740,230	876,700	856,400	922,500	45,800

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

Purchasing

Program Statement

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

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. The Procurement Card Program is also managed out of this group.

Public Safety & Human Services/Administration – This program is responsible for procuring all equipment, supplies, materials, and services required to sustain the County’s operations.

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	1,965,041	2,242,500	2,222,300	2,383,800	141,300
Watershed Protectio	166,400	0	0	0	0
Total by Fund	2,131,441	2,242,500	2,222,300	2,383,800	141,300
Object					
Personal Services	2,034,889	2,074,500	2,046,000	2,213,800	139,300
Contractual Services	54,790	100,800	109,100	64,800	(36,000)
Supplies & Materials	39,834	64,100	64,100	65,100	1,000
Business & Travel	1,928	3,100	3,100	40,100	37,000
Capital Outlay	0	0	0	0	0
Total by Object	2,131,441	2,242,500	2,222,300	2,383,800	141,300

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The decrease in Contractual Services is attributable a reduction in office equipment.
- The increase in Business and Travel is attributable an increase in training and seminars related to procurement.

**Office of Central Services
Facilities Management**

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Program Statement

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. Facilities Management is responsible for approximately 270 County buildings, totaling 3.1 million sq. ft., 11 miles of highway landscape maintenance, and 5 County Gateways.

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	16,871,387	17,993,800	18,628,600	17,708,600	(285,200)
Parking Garage Spe	523,764	527,300	519,300	527,300	0
Total by Fund	17,395,150	18,521,100	19,147,900	18,235,900	(285,200)
Object					
Personal Services	5,984,894	6,242,300	5,965,600	5,946,500	(295,800)
Contractual Services	10,080,106	11,000,800	11,882,400	11,102,400	101,600
Supplies & Materials	1,160,807	1,112,100	1,133,400	1,127,100	15,000
Business & Travel	3,672	2,300	2,900	8,300	6,000
Capital Outlay	25,403	133,600	133,600	21,600	(112,000)
Grants, Contribution	140,268	30,000	30,000	30,000	0
Total by Object	17,395,150	18,521,100	19,147,900	18,235,900	(285,200)

- The decrease in Personal Services is attributable to one-time payouts budgeted and expensed in FY17.
- Over half of Contractual Services expenses are for utilities and are electricity, natural gas/propane, fuel oil and water/sewer costs. The increase year-over-year is attributable to an increase utilities expense and an increase in rent associated with two properties.
- The decrease in Capital Outlay is attributable to the one-time purchase of trucks in FY17.

Real Estate

Program Statement

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

Surplus Property – A database of over 2,200 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 tenant. Currently there are 11 rental houses, 18 tower sites, 34 antenna leases on water tanks, and 102 lease agreements for office buildings, community centers, and senior centers, which bring in approximately \$3.2 million in revenue annually.

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	275,906	307,400	308,800	361,500	54,100
Total by Fund	275,906	307,400	308,800	361,500	54,100
Object					
Personal Services	255,992	282,900	287,500	319,000	36,100
Contractual Services	18,784	21,600	18,600	39,600	18,000
Supplies & Materials	1,129	2,900	2,700	2,900	0
Total by Object	275,906	307,400	308,800	361,500	54,100

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The increase in Contractual Services is attributable to legal notices and management services associated with the Surplus Property Program.

Risk Management

Program Statement

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

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

The commercial policies purchased include Contractor School Bus Liability for the Board of Education; Real & Personal Property coverage; Boiler & Machinery coverage; Public Official Bonds and Blanket Bonds for the County and the Board of Education; and Vehicle Liability Coverage for the Department of Aging’s Seniors Transportation Program. These policies provide coverage where the County has elected to remain commercially insured. Policy premiums are apportioned to, and budgeted within, the appropriate fund.

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	20,497,980	23,469,700	23,477,100	23,668,700	199,000
Total by Fund	20,497,980	23,469,700	23,477,100	23,668,700	199,000
Object					
Personal Services	1,188,884	1,253,600	1,263,000	1,448,300	194,700
Contractual Services	18,990,125	21,880,600	21,880,000	21,872,400	(8,200)
Supplies & Materials	30,339	44,000	42,000	44,000	0
Business & Travel	9,752	11,500	12,100	24,000	12,500
Capital Outlay	879	2,000	2,000	2,000	0
Grants, Contribution	278,000	278,000	278,000	278,000	0
Total by Object	20,497,980	23,469,700	23,477,100	23,668,700	199,000

- The increase in Personal Services is attributable to countywide increases to the pay package and two new contractual positions.
- The increase in Business and Travel is attributable to training and seminars related to Worker's Compensation, risk management and insurance claims.

Office of Central Services

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Vehicle Operations

Program Statement

The Central Garage is responsible for providing the highest quality, economically efficient, environmentally responsive, and safest fleet maintenance and fueling services to County agencies protecting and serving the citizens of Anne Arundel County. The Central Garage is responsible for the repair and maintenance of 2,180 vehicles and 620 pieces of equipment.

Fleet Administration – This program includes overseeing and assisting with all fleet maintenance management functions. The group oversees three maintenance garages and 13 fuel sites.

Millersville Garage – This program repairs and maintains 122 fire pumpers, engines, and ladder trucks, and the majority of the 590 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 program manages the gasoline and diesel fuel inventory, along with the fuel dispensing systems.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Garage Working Ca	13,964,884	16,475,800	15,475,600	15,506,000	(969,800)
Total by Fund	13,964,884	16,475,800	15,475,600	15,506,000	(969,800)
Object					
Personal Services	5,136,232	5,325,700	5,217,700	5,270,000	(55,700)
Contractual Services	1,882,016	3,142,100	2,806,600	2,022,400	(1,119,700)
Supplies & Materials	6,357,639	7,445,200	6,942,000	7,684,300	239,100
Business & Travel	11,366	19,000	16,000	17,000	(2,000)
Capital Outlay	121,830	88,000	37,500	56,500	(31,500)
Grants, Contribution	455,800	455,800	455,800	455,800	0
Total by Object	13,964,884	16,475,800	15,475,600	15,506,000	(969,800)

- The decrease in Personal Services is attributable to the removal of one-time payouts in FY17 and the countywide increases to the FY18 pay package.
- The majority of the Contractual Services costs relate to subcontracted work not typically handled at the garage. The decrease in Contractual Services is attributable to a one-time purchase of a new fuel management system in FY17.
- The increase in Supplies and Materials is attributable to the projected increase in fuel cost.
- The decrease in Capital Outlay is attributed to the one time purchase of mechanical equipment in FY17.

Vehicle Replacement

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Garage Vehicle Repl	9,186,713	11,595,100	11,666,300	11,320,400	(274,700)
Total by Fund	9,186,713	11,595,100	11,666,300	11,320,400	(274,700)
Object					
Contractual Services	28,356	37,000	45,000	37,000	0
Business & Travel	0	0	0	0	0
Capital Outlay	9,116,057	11,515,800	11,579,000	11,241,100	(274,700)
Grants, Contribution	42,300	42,300	42,300	42,300	0
Total by Object	9,186,713	11,595,100	11,666,300	11,320,400	(274,700)

- The decrease in Capital Outlay is attributed to a reduction in new vehicles purchases for FY18.

**Office of Central Services
General Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0003 Deputy Central Services Officer	NR	23	1	0	0	0	0	0
0212 Office Support Assistant II	OS	4	4	4	4	4	4	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	2	2	2	1	1	0
0224 Management Aide	NR	12	4	4	4	5	5	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	0	0	0	0	1	1
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0552 Real Estate Manager	NR	21	1	1	1	1	1	0
0701 Mail Clerk	OS	2	3	3	3	3	3	0
0702 Mail Room Supervisor	NR	11	1	1	1	1	1	0
0722 Buyer II	NR	13	1	0	0	0	0	0
0723 Buyer III	NR	16	5	5	5	5	5	0
0724 Buyer IV	NR	18	2	2	2	2	2	0
0725 Minority Bus/Small Bus Coord	NR	16	1	1	1	1	1	0
0731 Assistant Purchasing Agent	NR	19	2	2	2	2	2	0
0741 Purchasing Agent	NR	22	1	1	1	1	1	0
0802 Telephone Clerk	OS	3	2	1	1	1	1	0
0859 Procurement Strategy Manager	NR	20	0	1	1	1	1	0
0860 ProcurementCategoryMgmtManager	NR	20	0	1	1	1	1	0
2101 Facilities Attendant	LM	1	6	6	6	6	5	-1
2111 Custodial Worker	LM	2	23	23	23	23	23	0
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	11	11	11	11	11	0
2122 Facilities Maintenance Mech II	LM	9	18	18	18	18	18	0
2131 Facilities Maintenance Supvr	NR	14	4	4	4	4	4	0
2141 Fac Construction Supervisor	NR	16	1	1	1	1	1	0
2143 Facilities Maintenance Manager	NR	16	3	3	3	3	3	0
2150 Facilities Manager	NR	21	0	0	0	0	1	1
2150 Facilities Administrator	NR	20	1	1	1	1	0	-1
2151 Asst Facilities Administrator	NR	18	1	1	1	1	1	0
2275 Construction Inspection Supvsvr	NR	17	1	1	1	1	1	0

**Office of Central Services
General Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
2412 Maintenance Worker II	LM	5	4	4	4	4	4	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
Fund Summary			115	114	114	114	114	0

**Office of Central Services
Self Insurance Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0845 Assistant Claims Adjustor	NR	12	2	2	2	2	2	0
0846 Claims Adjustor	NR	16	4	4	4	4	4	0
0851 Safety Coordinator	NR	15	2	2	2	2	2	0
0861 Asst Manager, Safety & Insur	NR	19	1	1	1	1	1	0
0871 Manager, Safety & Insurance	NR	20	0	1	1	0	0	0
0871 Manager, Safety & Insurance	NR	21	1	0	0	1	1	0
Fund Summary			14	14	14	14	14	0

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

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0711 Storekeeper I	LM	4	4	4	4	4	4	0
0712 Storekeeper II	LM	6	3	3	3	3	3	0
0715 Warehouse Supervisor	NR	11	1	1	1	1	1	0
2011 Automotive Service Worker	LM	5	3	2	2	2	2	0
2021 Automotive Mechanic I	LM	7	9	9	9	9	9	0
2022 Automotive Mechanic II	LM	9	15	15	15	15	15	0
2023 Automotive Mechanic III	LM	11	15	16	16	16	16	0
2025 Automotive Machinist	LM	11	2	1	1	1	1	0
2026 Fuel Systems Technician	NR	15	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2041 Automotive Maintenance Supervr	NR	15	5	6	6	6	6	0
2061 Automotive Maintenance Manager	NR	16	3	3	3	3	3	0
2071 Automotive Fleet Manager	NR	21	0	0	0	0	1	1
2071 Automotive Fleet Administrator	NR	20	1	1	1	1	0	-1
Fund Summary			67	67	67	67	67	0
Department Summary			196	195	195	195	195	0

**Office of Central Services
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0125 Central Services Officer	E	7	1	1	1	1	1	0
0126 Deputy Central Services Officer	E	5	0	1	1	1	1	0
Fund Summary			1	2	2	2	2	0
Department Summary			1	2	2	2	2	0

Mission Statement

Anne Arundel County Office of Finance, headed by the County Controller, bills and collects most of Anne Arundel County's revenues, oversees the expenditure of funds in accordance with approved operating and capital budgets, invests funds, and accounts for all revenues and expenditures. The Office issues debt and provides a range of financial services to county departments. The Office of Finance produces Anne Arundel County's Comprehensive Annual Financial Report and the disclosure statements used by investors who purchase the County's debt issuances.

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

Major Accomplishments

- Received the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2015.
- The County maintained an AAA Bond Rating from Standard and Poor's (S&P) bond rating service. With a positive outlook by S&P and Moody's.
- Processed 3,800 Impact Fee Refunds and corresponding 1099's for both principal and interest.
- Created an Abandoned Property web site for the public to review.
- Refinanced General Obligation bonds and Water and Wastewater bonds was \$25 million.
- Created OPEB Trust financial statements for fiscal year 2016.

- Converted vendor check payments to ACH payments with Bank of America.
- Created a standardized, user-friendly form to facilitate questions received from the public via email.
- Completed a departmental Risk Assessments schedule which includes a rotation of site visits a least every five years per best practices.
- Obtained a clean audit opinion for Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2016.

Key Objectives

- Secure the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2016.
- Continue to review and update the Policy and Procedures Manuals for the Office of Finance, streamline processes and look for ways to electronically retain data.
- Continue to proceed toward the completion of the migration/implementation of the current utility billing software to UB/CIS, the next generation of MUNIS utility billing software.
- Test and install automated method of processing deeds in collaboration with the State of Maryland and the City of Annapolis.
- Continue to convert vendor checks to ACH vendor payments with Bank of America.
- Continue to implement CARF automation process.
- Continue to set-up departments to allow the acceptance of credit card payments.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	8,043,429	8,531,000	8,339,100	8,829,400	298,400
Watershed Protection & Restor	43,100	0	0	0	0
Total by Fund	8,086,529	8,531,000	8,339,100	8,829,400	298,400
Character					
Accounting & Control	3,563,291	3,601,900	3,646,500	3,834,700	232,800
Billings & Customer Svc	4,523,237	4,929,100	4,692,600	4,994,700	65,600
Total by Character	8,086,529	8,531,000	8,339,100	8,829,400	298,400
Object					
Personal Services	6,207,169	6,742,400	6,463,400	6,842,700	100,300
Contractual Services	1,251,696	1,212,300	1,240,500	1,338,500	126,200
Supplies & Materials	610,768	549,400	611,800	620,800	71,400
Business & Travel	15,749	24,600	20,000	25,100	500
Capital Outlay	1,148	2,300	3,400	2,300	0
Total by Object	8,086,529	8,531,000	8,339,100	8,829,400	298,400

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	71.00	73.00	73.00	73.00	0.00
Total by Fund	71.00	73.00	73.00	73.00	0.00
Character					
Accounting & Contr	25.00	25.00	25.00	25.00	0.00
Billings & Customer	46.00	48.00	48.00	48.00	0.00
Total-Character	71.00	73.00	73.00	73.00	0.00
Barg Unit					
Non-Represented	38.00	39.00	39.00	39.00	0.00
Office Support	33.00	34.00	34.00	34.00	0.00
Total-Barg Unit	71.00	73.00	73.00	73.00	0.00

- Two exempt category employees including the Controller and an exempt Administrative Secretary complement the classified service staffing.
- A listing of all positions, by department and by job title, is provided at the end of this section.
- Two Customer Service Representative positions were added in FY2017.

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Billings & Customer Svc</u>				
Telephone Inquiries	96,095	97,146	97,000	97,000
eMail Inquiries	15,650	19,626	22,000	24,600
Deeds Processed	22,043	23,992	24,500	25,000
Real Estate Bills Annual	45,029	45,702	46,500	46,700
Real Estate Bills Semi Annual	159,129	159,781	161,000	161,200
Real Estate Bills Total	204,158	205,483	207,500	207,900
<u>Operations</u>				
Electronic Payments Received	14,925	15,200	20,400	21,400
Electronic Payments Processed	2,303	3,100	4,800	5,200
Check Payments Processed	34,730	34,500	38,800	35,000

Office of Finance

FY2018 Approved Budget

Accounting & Control

Program Statement

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

Administering the daily operations of the Office of Finance.

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	3,520,191	3,601,900	3,646,500	3,834,700	232,800
Watershed Protectio	43,100	0	0	0	0
Total by Fund	3,563,291	3,601,900	3,646,500	3,834,700	232,800
Object					
Personal Services	2,620,288	2,744,200	2,708,900	2,854,700	110,500
Contractual Services	884,204	794,900	885,100	919,300	124,400
Supplies & Materials	48,049	46,400	40,700	43,800	(2,600)
Business & Travel	10,750	16,400	11,800	16,900	500
Total by Object	3,563,291	3,601,900	3,646,500	3,834,700	232,800

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The increase in Contractual Services is primarily due to the increase in vendor payments for the ambulance fee collection services.
- One position previously funded by Watershed Protection and Restoration Fund (WPRF) will be directly funded by General Fund starting FY2017.

Office of Finance

FY2018 Approved Budget

Billings & Customer Svc

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	4,523,237	4,929,100	4,692,600	4,994,700	65,600
Total by Fund	4,523,237	4,929,100	4,692,600	4,994,700	65,600
Object					
Personal Services	3,586,880	3,998,200	3,754,500	3,988,000	(10,200)
Contractual Services	367,492	417,400	355,400	419,200	1,800
Supplies & Materials	562,719	503,000	571,100	577,000	74,000
Business & Travel	4,999	8,200	8,200	8,200	0
Capital Outlay	1,148	2,300	3,400	2,300	0
Total by Object	4,523,237	4,929,100	4,692,600	4,994,700	65,600

- The decrease in Personal Services is attributable to the removal of FY2017 one-time paypackage offset by the FY2018 countywide increases to the pay package.
- Contractual Services provides funds for a variety of purposes such as lock box services; software contracts; advertising for the property tax sale and funds to reimburse the State for calculating the Homestead Property Tax program for the County.
- Supplies & Materials includes a variety of items notably including postage for tax and utility bills. The increase is mainly attributable to increase in general office mailing.

**Office of Finance
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	1	1	1	2	2	0
0430 Cashier II	NR	8	3	3	3	3	3	0
0431 Cashier I	OS	3	4	4	4	4	4	0
0432 Customer Service Representativ	OS	7	13	13	13	12	12	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	13	14	14	15	15	0
0463 Financial Clerk II	NR	11	5	6	6	6	6	0
0471 Accountant I	NR	15	6	6	6	6	6	0
0472 Accountant II	NR	17	2	2	2	2	2	0
0473 Accountant III	NR	19	7	7	7	7	7	0
0482 Financial Reporting Manager	NR	21	2	2	2	2	2	0
0484 Financial Operations Supervisr	NR	16	6	6	6	5	5	0
0501 Paralegal	NR	12	1	1	1	1	1	0
Fund Summary			71	73	73	73	73	0
Department Summary			71	73	73	73	73	0

**Office of Finance
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	199,833,106	226,245,800	226,347,900	237,386,500	11,140,700
Ag & Wldnd Prsrvtm Sinking Fnd	746,070	745,000	745,000	743,800	(1,200)
Bond Premium Revenue Fund	38,996,000	0	0	0	0
Impact Fee Fund	9,665,757	72,526,600	7,470,400	90,861,700	18,335,100
Video Lottery Impact Aid Fund	3,200,000	6,090,000	6,560,000	5,500,000	(590,000)
Tax Increment Financing District	40,544,150	44,823,200	45,270,000	43,373,800	(1,449,400)
Special Tax Districts	4,895,293	3,206,100	3,226,100	4,638,600	1,432,500
Total by Fund	297,880,376	353,636,700	289,619,400	382,504,400	28,867,700
Character					
Pay-As-You-Go	15,418,000	32,250,000	32,250,000	26,700,000	(5,550,000)
Debt Service	122,390,769	134,042,300	134,037,900	134,936,200	893,900
Mandated Grants	3,031,307	3,082,200	2,988,700	3,041,100	(41,100)
Contrib to Parking Garage Fund	170,000	170,000	170,000	170,000	0
Contrib to IPA Fund	953,000	70,000	70,000	743,800	673,800
Contribution to Self Insur	13,755,000	11,861,300	11,861,300	10,653,200	(1,208,100)
Contrib to Revenue Reserve	7,000,000	2,000,000	2,000,000	4,000,000	2,000,000
Contrib to Retiree Health Ins	35,000,000	42,000,000	42,000,000	55,000,000	13,000,000
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Bond Premium	38,996,000	0	0	0	0
Tax Increment Districts	40,544,150	44,823,200	45,270,000	43,373,800	(1,449,400)
Special Tax Districts	3,305,292	3,206,100	3,226,100	4,638,600	1,432,500
Development Impact Fees	9,665,757	72,526,600	7,470,400	90,861,700	18,335,100
IPA Debt Service	746,070	745,000	745,000	743,800	(1,200)
Video Lottery Impact Aid	3,200,000	6,090,000	6,560,000	5,500,000	(590,000)
Centrex Phone	499,610	500,000	500,000	500,000	0
Total by Character	294,944,956	353,636,700	289,419,400	381,132,200	27,495,500

Office of Finance (Non-Departmental)

FY2018 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	15,418,000	32,250,000	32,250,000	26,700,000	(5,550,000)
Total by Fund	15,418,000	32,250,000	32,250,000	26,700,000	(5,550,000)
Object					
Grants, Contribution	15,418,000	32,250,000	32,250,000	26,700,000	(5,550,000)
Total by Object	15,418,000	32,250,000	32,250,000	26,700,000	(5,550,000)

- 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.

Debt Service

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	122,390,769	134,042,300	134,037,900	134,936,200	893,900
Total by Fund	122,390,769	134,042,300	134,037,900	134,936,200	893,900
Object					
Contractual Services	366,348	350,000	500,000	400,000	50,000
Debt Service	120,077,314	131,647,800	131,493,400	132,389,500	741,700
Grants, Contribution	1,947,108	2,044,500	2,044,500	2,146,700	102,200
Total by Object	122,390,769	134,042,300	134,037,900	134,936,200	893,900

- Breakdown of \$132,389,500 Debt Service amount in FY2018:
 - General County: \$47,342,700
 - Board of Education: \$77,967,600
 - Community College: \$7,079,200
- Contractual Services pays for issuance cost and consultant fees.
- Amount in Grants, Contribution object represents the County's payment to the State Retirement and Pension System for withdrawn liability.
- An additional \$1,675,000 Debt Service for the Compass Pointe Golf Course bonds is shown in Department of Recreation and Parks.

Mandated Grants

Program Statement

Mandated Grants provides for the following payments totaling \$812,000 to the City of Annapolis:

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

Starting in FY12, the Maryland State Legislature passed on to County's the burden of paying for 50% of the cost of the State Department of Assessments and Taxation. FY2018 cost is \$2,074,900.

State also mandates that 20% of the hotel tax collected in the County shall be distributed to the Annapolis and Anne Arundel County Conference and Visitors Bureau (17%) and Arts Council of Anne Arundel County, Inc. (3%). As these two agencies' 20% portion is withheld before the County receives the hotel tax revenue, there is no appropriation needed to meet this mandate. This mandate reduces available revenue to the General Fund by \$3,623,250 in FY2018.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	3,031,307	3,082,200	2,988,700	3,041,100	(41,100)
Total by Fund	3,031,307	3,082,200	2,988,700	3,041,100	(41,100)
Object					
Grants, Contribution	3,031,307	3,082,200	2,988,700	3,041,100	(41,100)
Total by Object	3,031,307	3,082,200	2,988,700	3,041,100	(41,100)

- The decrease shown in FY2018 is primarily attributable to the decrease in the payment from the County to the City of Annapolis.

Contrib to Parking Garage Fund

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	170,000	170,000	170,000	170,000	0
Total by Fund	170,000	170,000	170,000	170,000	0
Object					
Grants, Contribution	170,000	170,000	170,000	170,000	0
Total by Object	170,000	170,000	170,000	170,000	0

Contrib to IPA Fund

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	953,000	70,000	70,000	743,800	673,800
Total by Fund	953,000	70,000	70,000	743,800	673,800
Object					
Grants, Contribution	953,000	70,000	70,000	743,800	673,800
Total by Object	953,000	70,000	70,000	743,800	673,800

- The decrease in FY2017 is due to the lower demand for the IPA program.

Contribution to Self Insur

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	13,755,000	11,861,300	11,861,300	10,653,200	(1,208,100)
Total by Fund	13,755,000	11,861,300	11,861,300	10,653,200	(1,208,100)
Object					
Grants, Contribution	13,755,000	11,861,300	11,861,300	10,653,200	(1,208,100)
Total by Object	13,755,000	11,861,300	11,861,300	10,653,200	(1,208,100)

- 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 FY2018 contributions are shown below as a reference:
 - Board of Education: \$ 5,345,800
 - Community College: \$219,300
 - Library Fund: \$38,000
 - Utility Operating Fund: \$603,400
 - Solid Waste Fund: \$337,300
 - Child Care Fund: \$7,800

Contrib to Revenue Reserve

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	7,000,000	2,000,000	2,000,000	4,000,000	2,000,000
Total by Fund	7,000,000	2,000,000	2,000,000	4,000,000	2,000,000
Object					
Grants, Contribution	7,000,000	2,000,000	2,000,000	4,000,000	2,000,000
Total by Object	7,000,000	2,000,000	2,000,000	4,000,000	2,000,000

- 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 and \$2.0 million in FY2017.
- Contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 5% of the estimated General Fund revenue for the budget year, which is approximately \$74 million. With the \$4 million contribution in FY2018, the Revenue Reserve Fund will have an ending balance of about \$66 million, including earned interest, by June 30, 2018.

Contrib to Retiree Health Ins

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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	35,000,000	42,000,000	42,000,000	55,000,000	13,000,000
Total by Fund	35,000,000	42,000,000	42,000,000	55,000,000	13,000,000
Object					
Grants, Contribution	35,000,000	42,000,000	42,000,000	55,000,000	13,000,000
Total by Object	35,000,000	42,000,000	42,000,000	55,000,000	13,000,000

- \$26 million of the appropriation shown in FY2018 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.
- \$29 million of the FY2018 appropriation represents a contribution to the reserve fund for the Retiree Health Benefits. The County's five year plan to reach the Annual Required Contribution calls for annual increased contribution of an at least \$5 million through FY2021.

Contrib to Community Dev

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	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.

Bond Premium

Program Statement

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

Bonds are typically sold in the spring of each year, and the bond premium associated with each issue is deposited in this fund at that time.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Bond Premium Reve	38,996,000	0	0	0	0
Total by Fund	38,996,000	0	0	0	0
Object					
Grants, Contribution	38,996,000	0	0	0	0
Total by Object	38,996,000	0	0	0	0

- Starting FY2017, Bond Premiums are not budgeted in the Operating Budget as the County Charter restricts their use solely as a Capital Project funding source. Bond Premium utilization is reflected in Capital Improvement Program (CIP).

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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	5,120,600	4,936,000	4,991,800	5,304,900	368,900
West Cnty Dev Dist	7,180,267	7,729,000	7,537,800	7,862,000	133,000
Park Place Tax Incr	894,423	931,000	939,500	979,000	48,000
Arundel Mills Tax In	8,977,000	9,235,000	9,217,000	9,776,000	541,000
Parole TC Dev Dist	12,373,468	18,013,000	18,458,200	15,089,800	(2,923,200)
National Business P	1,837,554	2,090,200	2,044,300	2,141,900	51,700
Village South at Wa	4,160,838	1,889,000	1,902,000	2,032,200	143,200
Odenton Town Cent	0	0	179,400	188,000	188,000
Total by Fund	40,544,150	44,823,200	45,270,000	43,373,800	(1,449,400)
Object					
Contractual Services	62,213	279,000	214,400	297,700	18,700
Debt Service	6,005,875	6,273,400	6,227,500	6,470,000	196,600
Grants, Contribution	34,476,062	38,270,800	38,828,100	36,606,100	(1,664,700)
Total by Object	40,544,150	44,823,200	45,270,000	43,373,800	(1,449,400)

- In FY2016, a new TIF was formed from vacant land adjacent to the Maryland Live! Casino. The base value of the land has yet to be determined due to the delays in implementing the TIF financing specifics.
- Parole TIF FY2017 appropriation includes one-time \$5 million transfer to General Fund. This \$5 million was transferred from Impact Fee fund to reimburse for the past Capital Project spending in that area.

Special Tax Districts

Program Statement

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

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

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

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

The 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Farmingt n Vlg Spc	458,620	511,000	511,000	500,300	(10,700)
Dorchester Specl Ta	2,033,674	1,100,100	1,100,100	1,092,800	(7,300)
Two Rivers Special	812,998	1,595,000	1,615,000	1,613,100	18,100
Arundel Gateway	0	0	0	1,432,400	1,432,400
Total by Fund	3,305,292	3,206,100	3,226,100	4,638,600	1,432,500
Object					
Contractual Services	58,134	157,300	157,300	233,300	76,000
Debt Service	2,227,225	3,048,800	3,068,800	4,405,300	1,356,500
Grants, Contribution	1,019,934	0	0	0	0
Total by Object	3,305,292	3,206,100	3,226,100	4,638,600	1,432,500

- Arundel Gateway appropriation reflects its FY2018 debt service cost and administrative expenses which will be supported by Special Tax revenue.

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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Ag & WdInd Prsrvtn	746,070	745,000	745,000	743,800	(1,200)
Total by Fund	746,070	745,000	745,000	743,800	(1,200)
Object					
Debt Service	746,070	745,000	745,000	743,800	(1,200)
Total by Object	746,070	745,000	745,000	743,800	(1,200)

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

FY2018 Approved Budget

Program Statement

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

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

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

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

FY2018 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	20,158,300	954,200	0	21,112,500
School District 2	2,740,000	122,600	0	2,862,600
School District 3	10,622,000	190,800	0	10,812,800
School District 4	0	115,800	0	115,800
School District 5	1,850,000	9,300	0	1,859,300
School District 6	3,300,000	9,000	0	3,309,000
School District 7	600,000	114,800	0	714,800
Transportation District 1	12,540,000	71,100	243,000	12,854,100
Transportation District 2	6,873,000	19,400	0	6,892,400
Transportation District 3	0	116,100	247,700	363,800
Transportation District 4	20,458,200	4,200	0	20,462,400
Transportation District 5	714,700	17,000	0	731,700
Transportation District 6	6,600,000	1,000	0	6,601,000
Public Safety (Countywide)	1,891,200	278,300	0	2,169,500
Total	88,347,400	2,023,600	490,700	90,861,700

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

Video Lottery Impact Aid

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Video Lottery Local	3,200,000	6,090,000	6,560,000	5,500,000	(590,000)
Total by Fund	3,200,000	6,090,000	6,560,000	5,500,000	(590,000)
Object					
Grants, Contribution	3,200,000	6,090,000	6,560,000	5,500,000	(590,000)
Total by Object	3,200,000	6,090,000	6,560,000	5,500,000	(590,000)

- This appropriation supports the contribution of \$5.5 million of VLT Impact Aid to the Capital Projects Fund for:
 - Arundel Mills LDC Road Improvements: \$500,000
 - Matthewstown-Harmans Park Improvement: \$2,000,000
 - Northwest Area Park Improvements: \$300,000
 - Transportation & Infrastructure: \$1,000,000
 - Bike Trail Connections: \$1,000,000
 - Severn Library: \$700,000

FY2018 VLT Local impact Aid Spending Plan				
	<u>LDC</u>	<u>FY2018</u>	<u>Budget Book Pages</u>	<u>Project No.</u>
	<u>Recommendations</u>	<u>Approved Budget</u>	<u>Current Expense</u>	<u>Capital</u>
<i>Police</i>				
	Operations sustainment (annual)	2,700,000	2,700,000	268 & 270
	Police Capital Request	982,000	982,000	270
<i>Fire</i>				
	Operations/Maintenance	5,398,000	5,398,000	279
	Ladder Truck	1,000,000	1,000,000	279
<i>Transportation/Road Improvments</i>				
	Capital: Operations/Mainteance	500,000	500,000	155
	Mills Ride	200,000	200,000	97
	Senior Ride Program	10,000	10,000	97
				H564000
	Capital: Transportation & Infrastructure	1,000,000	1,000,000	155
	Bike Trail Connections	1,000,000	1,000,000	155
				H564100
				H564000
				H564000
<i>Park Improvements</i>				
	Matthewstown-Harmans Park	2,000,000	2,000,000	155
	Area Park Improvements	300,000	300,000	155
				P565200
				P565100
<i>Community College</i>				
		1,700,000	1,700,000	183
<i>Public Library</i>				
	Operational Sustainment & Sunday Hours	550,000	550,000	186
	Capital Facilities Upgrades	700,000	700,000	155
				L479600
<i>Beautification/Trash Removal</i>				
		250,000	250,000	97
<i>LDC Grants</i>				
	Ft. Meade Resiliency Center	500,000	500,000	97
	Community Grants	350,000	350,000	97
	ARC of the Chesapeake	340,000	340,000	97
	Adminstrative Support - ACDS	90,000	90,000	97
	Subtotal	19,570,000	19,570,000	

Office of Finance (Non-Departmental)

FY2018 Approved Budget

Centrex Phone

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	499,610	500,000	500,000	500,000	0
Total by Fund	499,610	500,000	500,000	500,000	0
Object					
Contractual Services	499,610	500,000	500,000	500,000	0
Total by Object	499,610	500,000	500,000	500,000	0

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 information and 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 FY2017.
- Published electronic version of the FY2017 operating and capital budget documents on the County's web site.
- Received distinguished budget presentation award from the Government Finance Officers Association (GFOA) for the FY2017 budget.

Key Objectives

- Continue to provide professional budgetary and managerial advice and support to departments, Chief Administrative Officer and County Executive.
- Continue to make the operating budget presentation more understandable through user-friendly design and more descriptive narratives.
- Continue to develop a method to better link existing performance measures with budget decision-making processes, and to develop additional performance measures where cost effective.
- Continue the annual update of the County's debt affordability model and maximization of the use of restricted funding sources (e.g., impact fees, program open space and waterway improvement fund grants) in the development of a balanced capital budget and five year capital program.
- Link operating department performance to County's long-range objectives.
- Receive the GFOA Distinguished Budget Award for the FY2018 budget.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	1,070,270	1,164,600	1,197,500	1,398,500	233,900
Total by Fund	1,070,270	1,164,600	1,197,500	1,398,500	233,900
Character					
Budget & Management Analysis	1,070,270	1,164,600	1,197,500	1,398,500	233,900
Total by Character	1,070,270	1,164,600	1,197,500	1,398,500	233,900
Object					
Personal Services	1,051,348	1,105,400	1,148,500	1,294,300	188,900
Contractual Services	1,624	40,600	30,900	85,600	45,000
Supplies & Materials	7,233	14,300	7,500	14,300	0
Business & Travel	4,353	4,300	4,600	4,300	0
Capital Outlay	5,714	0	6,000	0	0
Total by Object	1,070,270	1,164,600	1,197,500	1,398,500	233,900

Office of the Budget

FY2018 Approved Budget

Program Statement

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

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

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and elimination of turnover.
- The increase in the Contractual Services is due to the \$45,000 additional funding for PALS (Partnership for Action Learning in Sustainability) program.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	6.00	7.00	7.00	7.00	0.00
Total by Fund	6.00	7.00	7.00	7.00	0.00
Character					
Budget & Managem	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	6.00	7.00	7.00	7.00	0.00
Total-Barg Unit	6.00	7.00	7.00	7.00	0.00

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

**Office of the Budget
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0224 Management Aide	NR	12	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	2	1	1	1	1	0
0247 Assistant Budget Officer	NR	23	2	2	2	2	2	0
0250 Budget Mgmt Analyst I	NR	16	0	1	1	0	0	0
0251 Budget Mgmt Analyst II	NR	18	0	1	1	0	0	0
0252 Budget Mgmt Analyst III	NR	20	1	1	1	3	3	0
Fund Summary			6	7	7	7	7	0
Department Summary			6	7	7	7	7	0

**Office of the Budget
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0118 Budget Officer	E	8	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

The mission of the Office of Personnel is to support the employees of Anne Arundel County Government who provide public services to our citizens. The Office of Personnel provides human resources services that promote a work environment characterized by open communications, personal accountability, and fair treatment of all employees, trust, mutual respect, and equal opportunity for learning and personal growth.

The office administers employee benefit programs for retirement, health, dental and vision insurance. The Office also administers contracts for life insurance and deferred compensation and insures compliance with numerous federal rules and regulations regarding FMLA, FSA, FLSA, IRS, PPACA and DOL.

Major Accomplishments

- Negotiated 12 union labor bargaining agreements for FY 2017.
- Implemented new employee health benefit plans including post 65 retirees based upon recently completed Request for Proposals (RFP).
- Re-enrolled all former Cigna OAPIN and Cigna Medicare Wrap members into either CareFirst or Aetna health plans as appropriate.
- Implemented continuing changes mandated by the federal Patient Protection Affordable Care Act (PPACA) which affects health benefits and payroll administration/IRS 1095C.
- Provided assistance with the implementation of the OPEB (Other Post-Employment Benefits) Health Trust Fund along with continuing administrative and logistical support to the Board of Trustees.
- Promoted employee development through career related training programs with Anne Arundel Community College.

- Negotiated lower cost fee renewals for CVS/Caremark pharmacy benefit administration contract for CY 2016.
- Participated and completed 1,075 entry level Fire Fighter interviews.
- Created the County Executive Internship Program.
- Awarded and implemented contracts for Public Safety Testing and the Employee Assistance Program.

Key Objectives

- Negotiate 12 union labor bargaining agreements for FY 2018.
- Develop Request for Proposals (RFP) and award contract for Employee Benefits Consultant.
- Develop Invitation for Bids (IFB) and award contract for employee and retiree group life insurance program.
- Continue to expand employee wellness initiatives in conjunction with new contract provisions with County health providers.
- Revise and update Employee Relations Manual (ERM).
- Continue development and implementation of best practices for the selection, hiring and promotion of Public Safety employees.
- Automation of Personnel Authorization Action (PAA).
- Development of new Dept. of Aging classifications.
- Review all countywide generic classifications, and develop new Dept. of Aging classifications in Senior Centers.
- Develop countywide Customer Service Training program.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	5,864,552	6,336,300	6,207,900	7,231,500	895,200
Health Insurance Fund	83,011,755	77,004,500	76,524,500	82,668,800	5,664,300
OPEB Fund	35,877,624	0	0	0	0
Pension Fund	115,110,526	0	0	0	0
County OPEB Trust	35,102,515	0	0	0	0
AACC OPEB Trust	2,006,813	0	0	0	0
Library OPEB Trust	1,342,924	0	0	0	0
Total by Fund	278,316,708	83,340,800	82,732,400	89,900,300	6,559,500
Character					
Office of Personnel	5,864,552	6,336,300	6,207,900	7,231,500	895,200
Health Costs	83,011,755	77,004,500	76,524,500	82,668,800	5,664,300
Pension Admin.	115,110,526	0	0	0	0
OPEB Costs	74,329,875	0	0	0	0
Total by Character	278,316,708	83,340,800	82,732,400	89,900,300	6,559,500
Object					
Personal Services	114,744,572	79,275,000	78,682,400	85,970,200	6,695,200
Contractual Services	9,520,037	3,121,900	3,096,400	2,873,100	(248,800)
Supplies & Materials	133,997	135,200	151,400	153,400	18,200
Business & Travel	85,823	148,700	142,200	138,600	(10,100)
Grants, Contributions & Other	153,832,280	660,000	660,000	765,000	105,000
Total by Object	278,316,708	83,340,800	82,732,400	89,900,300	6,559,500

Office of Personnel

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	37.00	38.00	38.00	44.00	6.00
Total by Fund	37.00	38.00	38.00	44.00	6.00
Character					
Office of Personnel	37.00	38.00	38.00	44.00	6.00
Total-Character	37.00	38.00	38.00	44.00	6.00
Barg Unit					
Non-Represented	37.00	38.00	38.00	43.00	5.00
Office Support	0.00	0.00	0.00	1.00	1.00
Total-Barg Unit	37.00	38.00	38.00	44.00	6.00

- In addition to the above positions, the Department contains a Personnel Officer and an Administrative Secretary that are exempt from the County Classified service.
- As a result of the Background Investigation Unit centralization, 5 positions have been transferred from Public Safety Departments to the Office of Personnel.
- A new Office Support Specialist position has been added to restore the front desk coverage needs.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Office of Personnel</u>				
Announcement Advertisements	309	314	350	380
Examinations	2,603	3,270	2,850	3,000
Internal/External Hires	245	436	360	475
Re-Class & Class Maint. Studies	259	210	305	325
CDS/Alcohol testing	1,226	1,230	1,150	1,250
Personnel Authorizations	29,466	20,000	29,200	30,000
Contract & Temp Empl's Hired	505	476	475	500
ID Badges	674	894	900	900
Payroll Checks - Active	140,786	142,000	142,600	144,000
Payroll Checks - Retiree	31,782	33,826	35,600	36,000
Retirements	183	147	200	200
Grievance Hearings	16	16	26	25
Enrolled Benefits Participants	8,422	8,540	8,700	8,800
Wellness Promotion Events	4	7	8	8

Office of Personnel

FY2018 Approved Budget

Office of Personnel

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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	5,864,552	6,336,300	6,207,900	7,231,500	895,200
Total by Fund	5,864,552	6,336,300	6,207,900	7,231,500	895,200
Object					
Personal Services	4,081,154	4,275,000	4,182,400	5,170,200	895,200
Contractual Services	1,634,723	1,835,700	1,802,700	1,843,600	7,900
Supplies & Materials	68,910	81,000	83,200	83,200	2,200
Business & Travel	79,766	144,600	139,600	134,500	(10,100)
Total by Object	5,864,552	6,336,300	6,207,900	7,231,500	895,200

- The increase in Personal Services is attributable to countywide increases to the pay package and the centralization of Public Safety background investigations in the Office of Personnel.
- Contractual Services includes:
 - \$990K - Payroll contractor
 - \$272K - Unemployment Insurance
 - \$201K - Drug testing, pre-employment physicals, fitness for duty
 - \$110K - Labor relations and counsel for arbitration
 - \$101K - Employee Assistance Program
 - \$ 65K - Employee Testing
 - \$ 42K - Recruitment expenses primarily advertising
- The decrease in Business & Travel is due to the decrease costs of in-house training.

Health Costs

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Health Insurance Fu	83,011,755	77,004,500	76,524,500	82,668,800	5,664,300
Total by Fund	83,011,755	77,004,500	76,524,500	82,668,800	5,664,300
Object					
Personal Services	72,277,674	75,000,000	74,500,000	80,800,000	5,800,000
Contractual Services	933,142	1,286,200	1,293,700	1,029,500	(256,700)
Supplies & Materials	33,352	54,200	68,200	70,200	16,000
Business & Travel	1,187	4,100	2,600	4,100	0
Grants, Contribution	9,766,400	660,000	660,000	765,000	105,000
Total by Object	83,011,755	77,004,500	76,524,500	82,668,800	5,664,300

- The health care costs reflect the January 2017 health contracts and plan selections. Retiree health claims are now being paid directly from the Retiree Health Trust.
- Staffing for the Health Fund is appropriated in the Office of Personnel’s General Fund. The Health Insurance fund provides a pro-rata share contribution to the County’s General Fund to recoup Health Insurance overhead costs; this is reflected in the Grant.
- The reduction in Contractual Services is due to the anticipated fees associated with the Affordable Care Act.

**Office of Personnel
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0206 Office Support Asst II (NR)	NR 7	1	1	1	1	1	0
0207 Office Support Specialist (NR)	NR 9	1	1	1	1	2	1
0224 Management Aide	NR 12	1	1	1	1	1	0
0241 Management Assistant I	NR 15	1	1	1	1	1	0
0242 Management Assistant II	NR 17	2	2	2	2	2	0
0611 Personnel Assistant I	NR 10	1	1	1	1	1	0
0612 Personnel Assistant II	NR 12	11	11	11	10	10	0
0613 Personnel Assistant III	NR 13	0	0	0	1	1	0
0620 Human Resource Records Manager	NR 16	1	1	1	1	1	0
0622 Personnel Analyst II	NR 17	0	1	1	1	1	0
0623 Personnel Analyst III	NR 19	9	9	9	8	8	0
0624 Senior Personnel Analyst	NR 20	6	6	6	7	7	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
1539 Senior Special Investigator	NR 15	0	0	0	0	1	1
1547 Special Investigator	NR 14	0	0	0	0	4	4
Fund Summary		37	38	38	38	44	6
Department Summary		37	38	38	38	44	6

**Office of Personnel
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 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

OIT's mission is to accelerate the success of the County's executives efforts and direction to make Anne Arundel County the best place to "live, work and start a business" in Maryland. We will do this with focus on the simple formula $2TV * 1/2O * EE^2$. That is from an effectiveness and efficiency perspective, we will seek to double transaction velocities for both citizen interactions & internal processes. From a quality performance perspective, we will seek to half both the number of outages and any outage times. And from an employee morale perspective, we will seek to square employee engagement. We intend to use people, tools, & technologies as force multipliers to eliminate transactional friction, and enable cross county collaboration. This should reduce barriers between citizens and county functions, and help unshackle AA County employees so they can do good for our citizens.

Major Accomplishments:

- Completed 46 miles of the Fiber Network completion project. Project will be complete in FY18.
- Completed Phase I of the Optical (DWDM) project upgrade to the County's backbone network.
- Expanded the secure enterprise-wide Wi-Fi system to Public Hot Spots for Public Safety and county facilities to provide employee access and Secure Guest Access.
- Successfully implemented a redesign of AACounty.org
- Received 280+ new project requests. Completed 100 new or ongoing projects. Remaining are in different phases of project lifecycle.
- Completed Land Management Core System (LMCS) Phases 1 and 2 to capture requirements and solicit systems for automating County's licensing and permitting process by integrating the licensing and permitting workflow between I&P, DPW, OPZ, and Health.
- Upgraded OIT's Customer Support call management and Ticketing System.
- Fielded 15,000+ help desk calls. Virtualized and upgraded 58 servers to Microsoft Server 2012 for County agencies (e.g. Police, Fire, Department of Corrections Record Management Systems, DPW, and the county's Web Servers).

- Performed Disaster Recovery testing of Mainframe, Enterprise One and Munis financial systems. Decommissioned 2 outdated storage arrays, optimizing server disk storage with the adoption of Tiered Disk Storage strategies.
- Managed 6,500 Google Email accounts. Performed data center revitalization at the Arundel Center and EOC, implemented Nexus Switches providing 10G (10 times bandwidth enhancement) to user resources. Implemented Disaster/Recovery and redundancy of County Services. These efforts generated efficiency, security, redundancy, and help continuity of operations.
- Replaced over 750+ County MDCs, Desktops and Laptops, keeping agencies on track with a five year Desktop Refresh program. Printed 1 million+ of Tax and Utility Bills. Replaced 90 network printers within multiple agencies. Applied over 1,827 security patches mitigating 32,450 server vulnerabilities, managed 2,675 system security access requests and removed over 798 stale network accounts.

Key Objectives:

- Upgrade the County's 911 Computer Aided Dispatch (CAD) system to a 3rd generation, GIS integrated system. Deployment expected to start in early FY18.
- Enhance and modernize the Public Safety Radio System in accordance with P25 standards.
- Continue network Infrastructure and VOIP upgrades to realize cost savings, and improve employee efficiency. This includes Optical Fiber to provide 5X bandwidth in private cloud and 40X in internet speeds.
- Increase Internet Security, Monitoring and Bandwidth for technological growth and expansion of Cloud utilization.
- Introduction of Hybrid Cloud configuration for access to Cloud data storage and network infrastructure/tools.
- Update GIS infrastructure to better serve the increased demand for applications and web services. Identify and implement applications for citizens and stakeholders with cloud based solutions as appropriate.
- Provide 10GB per second connections to all County schools.
- Finish development of the Anne Arundel County Fiber Network.
- Modernize and integrate aging or obsolete County systems.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	17,971,158	19,085,500	19,099,300	20,125,900	1,040,400
Watershed Protection & Restor	58,300	0	0	0	0
Total by Fund	18,029,458	19,085,500	19,099,300	20,125,900	1,040,400
Character					
Office of Info. Technology	18,029,458	19,085,500	19,099,300	20,125,900	1,040,400
Total by Character	18,029,458	19,085,500	19,099,300	20,125,900	1,040,400
Object					
Personal Services	9,478,859	10,155,200	9,882,800	10,488,700	333,500
Contractual Services	8,271,541	8,600,100	8,890,700	9,289,600	689,500
Supplies & Materials	67,775	79,800	75,200	93,500	13,700
Business & Travel	63,797	88,900	89,100	89,600	700
Capital Outlay	147,487	161,500	161,500	164,500	3,000
Total by Object	18,029,458	19,085,500	19,099,300	20,125,900	1,040,400

Office of Information Technology

FY2018 Approved Budget

Program Statement

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

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

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

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

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

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

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

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package offset by moving a position to the Office of Personnel.
- 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 cost increases in various software and hardware, as well as increased funding in professional services such as desktop support, network support, contractual network engineers, cyber security professionals, etc.
- One position previously funded by Watershed Protection and Restoration Fund (WPRF) has been directly funded by the General Fund since FY2017.

Office of Information Technology

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	87.00	87.00	87.00	86.00	(1.00)
Total by Fund	87.00	87.00	87.00	86.00	(1.00)
Character					
Office of Info. Tech	87.00	87.00	87.00	86.00	(1.00)
Total-Character	87.00	87.00	87.00	86.00	(1.00)
Barg Unit					
Non-Represented	86.00	86.00	86.00	86.00	0.00
Office Support	1.00	1.00	1.00	0.00	(1.00)
Total-Barg Unit	87.00	87.00	87.00	86.00	(1.00)

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

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,770	1,300	1,400	1,400
Help Ctr Calls resolved-initial cont	92%	54%	65%	75%
CATV Subscriber complnts (mnt)	392	400	400	400
Citizen WEB site hits (monthly)	900,963	984,415	1,000,000	1,100,000
E911 CAD Dispatch Transact (mnt)	41,406	42,347	43,738	48,111
Business Applications Supported	135	139	140	142
Geographic Data Layers Supporte	395	408	425	435
Network Availability	100%	100%	100%	100%
800MHz Radio System Availability	100%	100%	100%	100%
EEmail msgs processed (monthly)	2,314,708	2,178,320	2,200,000	2,200,500
Network locations supported	265	275	280	288
Network Devices connected	4,650	5,690	6,710	7,500
Computer Servers supported	226	233	245	250
PC's supported	4,500	4,648	4,650	4,675
Printers supported	1,650	1,675	1,700	1,715
Wired Telephones supported	3,000	3,000	3,000	4,000
Wireless Telephones supported	1,030	1,040	1,066	1,096
Telephone Systems supported	137	137	137	122
Radio Towers supported	10	10	10	10
800 MHz Radios supported	4,101	4,276	4,570	4,725
Cable TV Franchises Admin'ed	3	3	3	3
Wireless Devices (non-cell ph) su	1,004	930	840	920

**Office of Information Technology
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	0	-1
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0243 Sr Info Syst Support Specialis	NR	15	3	3	3	3	3	0
0244 Info System Support Specialist	NR	14	18	18	18	18	18	0
0333 Manager Computer Operations	NR	19	1	1	1	1	1	0
0335 Computer Operations Supervisor	NR	14	1	1	1	1	1	0
0343 Programmer II	NR	16	3	3	3	3	3	0
0351 Programmer-Analyst I	NR	17	4	4	4	4	4	0
0352 Programmer-Analyst II	NR	18	8	8	8	8	8	0
0353 Systems Analyst	NR	20	13	13	13	13	13	0
0354 I/S Quality Assurance Analyst	NR	18	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	11	11	11	11	11	0
0362 Systems Programmer II	NR	19	3	3	3	3	3	0
0363 Data Base Administrator	NR	18	1	1	1	1	1	0
0366 Info Technology Sr Project Mgr	NR	21	3	3	3	3	3	0
0367 Chief, Info Technology Ops	NR	23	1	1	1	1	1	0
0368 Chief,Netwrk Ops and Cyber Sec	NR	23	1	1	1	1	1	0
0369 Enterprise Application Manager	NR	21	0	1	1	1	1	0
0374 Chief,Telecommunication Servcs	NR	23	1	1	1	1	1	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
0482 Financial Reporting Manager	NR	21	1	0	0	0	0	0
0803 Communications Services Managr	NR	17	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1165 Cable Television Administrator	NR	19	1	1	1	1	1	0
1302 Communications Officer	NR	19	3	2	2	2	2	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			88	87	87	87	86	-1
Department Summary			88	87	87	87	86	-1

**Office of Information Technology
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0130 Information Technology Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Board of Education

FY2018 Approved Budget

Mission Statement

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

Legal Authority

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

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

Accomplishments and Objectives

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

Overview of the All Funds Budget

The "All Funding Sources" budget includes \$40 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and or functions. The \$33.6 million food services fund is also restricted as to its use.

The County funds also provide a one-time \$15 million contribution for the Health Insurance Fund deficit and \$7.5 million one-time payment to help offset health insurance premium increases.

The school system's All Funds budget increases by \$29 million.

Overview of the Unrestricted Budget

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

- The school system's Unrestricted Budget increases by \$25.7 million.
- State aid increases by \$2.8 million.
- The County's appropriation to the BOE, excluding debt service, increases by \$23 million. This amount meets the State matching funds requirements known as Maintenance of Effort (MOE), provides funding for teacher step increases, additional funds for health insurance and the Monarch Academy.
- The BOE and the County worked collaboratively to meet the priorities of the Board with the resources available.
- Per Amendment 80, the County Council removed \$3,085,000 of County Funds associated with the SAAAC labor agreement. These funds were placed in the CAO Contingency Account until an agreement can be reached.

Board of Education

FY2018 Approved Budget

Overview

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

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

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

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

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

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

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

Pupil Services includes the costs of those personnel assigned the task of working with children who demonstrate problems which make them at-risk of dropping out of school.

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

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

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

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

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

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

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

Debt Service includes the cost of interest and the repayment of principal for building school facilities. All counties handle debt for all local Boards of Education in Maryland. As discussed above, effective FY 2013, the appropriation is made on-behalf of the BoE by the County in the Office of Finance.

**Comparative Statement of Expenditures
All Funding Sources**

General Classification of Expenditure	FY2016 Actuals	FY2017 Original	FY2017 Estimate	FY2018 Approved	Inc (Dec) From Orig
Character					
Administration	29,097,945	30,957,200	31,021,600	32,692,500	1,735,300
Mid-Level Administration	64,978,718	68,164,600	68,394,300	68,826,200	661,600
Instructional Salaries	379,463,261	397,376,400	398,254,000	402,070,100	4,693,700
Instructional Supplies	31,397,334	29,358,100	29,960,800	29,456,900	98,800
Other Instruction	18,195,898	17,278,800	17,665,600	18,211,900	933,100
Special Education	128,052,799	132,919,200	132,419,200	134,730,900	1,811,700
Pupil Services	7,400,010	7,743,700	8,118,700	8,226,200	482,500
Transportation	53,486,644	55,147,200	55,199,100	56,320,100	1,172,900
Plant Operations	63,507,872	69,411,900	69,411,900	72,539,100	3,127,200
Maintenance of Plant	17,832,418	17,842,500	17,848,500	18,469,100	626,600
Fixed Charges	252,298,465	260,199,400	264,750,700	271,466,500	11,267,100
Community Services	416,675	503,000	503,000	444,600	(58,400)
Capital Outlay	3,306,720	3,673,500	3,673,500	3,674,600	1,100
Food Services	28,567,796	31,055,000	31,055,000	33,563,500	2,508,500
Total By Character	1,078,002,555	1,121,630,500	1,128,275,900	1,150,692,200	29,061,700
All Funds Budget Revenues					
State	341,194,579	354,179,300	353,514,300	356,390,700	2,211,400
Federal	57,707,314	58,335,300	61,463,300	63,440,800	5,105,500
Board of Education	63,632,451	54,866,400	59,048,800	40,896,200	(13,970,200)
Food Services	10,844,457	11,025,000	11,025,000	11,325,000	300,000
Anne Arundel County	620,581,418	643,224,500	643,224,500	678,639,500	35,415,000
Total by Sources	1,093,960,219	1,121,630,500	1,128,275,900	1,150,692,200	29,061,700

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

General Classification of Expenditure	FY2016 Actuals	FY2017 Original	FY2017 Estimate	FY2018 Approved	Inc (Dec) From Orig
Character					
Administration	28,147,210	30,013,700	30,013,700	31,672,900	1,659,200
Mid-Level Administration	64,632,881	67,835,100	67,835,100	68,258,100	423,000
Instructional Salaries	370,401,390	388,639,800	388,314,800	392,155,700	3,515,900
Instructional Supplies	29,942,468	28,603,700	28,553,700	28,664,800	61,100
Other Instruction	17,446,190	16,775,100	16,775,100	17,525,700	750,600
Special Education	112,592,815	116,719,900	116,719,900	118,962,000	2,242,100
Pupil Services	7,284,044	7,560,400	7,935,400	8,000,800	440,400
Transportation	53,306,602	55,050,800	55,050,800	56,213,300	1,162,500
Plant Operations	63,502,675	69,402,200	69,402,200	72,523,100	3,120,900
Maintenance of Plant	17,832,418	17,842,500	17,842,500	18,469,100	626,600
Fixed Charges	195,537,689	200,155,400	202,155,400	211,904,900	11,749,500
Community Services	93,957	131,000	131,000	95,200	(35,800)
Capital Outlay	3,306,720	3,673,500	3,673,500	3,674,600	1,100
Food Services	0	0	0	0	0
Total By Character	964,027,059	1,002,403,100	1,004,403,100	1,028,120,200	25,717,100
Unrestricted Revenues					
State	338,231,062	350,659,300	350,659,300	353,515,700	2,856,400
Federal	2,091,900	2,350,000	2,350,000	2,150,000	(200,000)
Board of Education	17,402,006	16,169,300	18,169,300	16,315,000	145,700
Anne Arundel County	620,581,418	633,224,500	633,224,500	656,139,500	22,915,000
Total by Sources	978,306,386	1,002,403,100	1,004,403,100	1,028,120,200	25,717,100

Community College

FY2018 Approved Budget

Mission Statement

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

Accomplishments and Objectives

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

Significant Changes

- State Aid is budgeted to increase by \$470,400 as a result of a grant for one-time funding for colleges that keep their tuition increase at or below 2%.
- The County's appropriation to the AACC, excluding debt service, increases by \$1.6 million.
- Tuition rate and fee increases proposed for FY18 are offset by expected enrollment decline, resulting in an overall decrease of approximately \$1.5 million.
- The Unrestricted Operating Budget increases by \$426,100. This is primarily due to increase of County funds, offset by decreases in Tuition and Fee revenue. The FY2018 budget includes a 2% compensation adjustment pool and a 2% adjunct faculty rate increase.
- The Community College's debt service is \$7.1 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 Auxiliary, Enterprise and Restricted Budget decreases by \$3 million. These funds are largely related to Federal and State grants and financial aid programs where the college is the fiscal agent.

Comparative Statement of Expenditures

General Classification of Expenditure	FY2016 Actuals	FY2017 Original	FY2017 Estimate	FY2018 Approved	Inc (Dec) From Orig
Instruction	54,878,656	57,343,500	54,585,087	56,811,800	(531,700)
Academic Support	15,350,804	17,072,400	15,784,261	17,273,300	200,900
Student Services	9,784,144	10,564,400	10,155,173	11,128,600	564,200
Plant Operations	10,266,407	11,263,700	10,969,263	11,264,100	400
Institutional Support	16,552,664	17,521,000	16,124,418	17,713,300	192,300
Subtotal Unrestricted	106,832,675	113,765,000	107,618,202	114,191,100	426,100
Auxiliary, Enterprise and Restricted	35,563,859	45,061,500	33,670,033	42,028,000	(3,033,500)
Total	142,396,534	158,826,500	141,288,235	156,219,100	(2,607,400)
Revenue Sources					
Anne Arundel County	36,687,700	38,687,700	38,687,700	40,287,700	1,600,000
VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	-
State of Maryland	29,005,571	29,000,000	29,094,012	29,470,400	470,400
Tuition & Fees	39,069,371	40,190,000	37,646,103	38,703,000	(1,487,000)
Other College	370,033	4,187,300	490,387	4,030,000	(157,300)
Subtotal Unrestricted	106,832,675	113,765,000	107,618,202	114,191,100	426,100
Auxiliary, Enterprise and Restricted	35,563,859	45,061,500	33,670,033	42,028,000	(3,033,500)
Total	142,396,534	158,826,500	141,288,235	156,219,100	(2,607,400)

Public Libraries

FY2018 Approved Budget

Mission Statement

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

Major Accomplishments

- **Increased Circulation and Program Attendance.** More than 200,000 people attended Library programs in 2016 a 12% increase over 2015 while circulation also grew more than 8%.
- **Launch of SAIL (Student Access to Improved Learning) program.** All 81,000 county public school students now have special fine-free library accounts providing access to educational resources and homework help.
- **Introduction of Educator's Card.** The Library created a special fine-free card for educators in order to supplement classroom collections and encourage reading. Nearly 700 educators already have this card.
- **Creation of Discovery Docks.** Thanks to support from the Library Foundation, seven libraries opened newly renovated children's spaces called Discovery Docks. These learning centers offer hands-on play to prepared children for kindergarten.
- **Improved Technology Offerings for Customers.** The Library strives to provide the latest technology and in 2016 launched a 3D printing service as well as began offering Lynda.com, an online educational service that provides nearly 130,000 video tutorials on a variety of subjects. The Annapolis and Eastport-Annapolis Neck Libraries also now feature SMART tables for building literacy among young children.

Key Objectives For The Upcoming Year

- Raise market penetration through increased visits, checkouts and program attendance.
- Increase materials to better serve customer demands.
- Expand the SAIL program to private and parochial schools.
- Increase visibility to all county residents.
- With community and funder input, complete the design for and begin construction on the new Annapolis Regional Library.
- Begin the design process for the new Riviera Beach Community Library.

- Secure funding for a new Glen Burnie Regional Library in the county's Capital Improvement Plan.

Significant Changes

- Revise the Library's facilities plan focusing on renovation and refurbishment instead the creation of new facilities.

Personnel Summary

The Library system has 296 full-time equivalent staff.

Program Statements

Education

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

- **Early Literacy**
Getting children ready for school is one of the key goals of the Library. Our expanded early literacy efforts are reaching more children across the county with the support of our partners in the public school system as well as other early literacy educators.
- **STEM Education**
The library continues to expand its STEM programming, which is not only providing education to all ages but remains extremely popular among customers. Our STEM festival grows each year.
- **Bridging the Summer Learning Gap**
Keeping kids reading during the summer is critical to a child's long-term academic achievement. We continue to see increases in our Summer Reading Program, which addresses the loss of reading and academic skills over the summer break.
- **Homework and Research Assistance**
Connecting customers with the information they need continues to be in the forefront of the Library's mission. We provide one-on-one help to customers of all ages and skill levels.

Public Libraries

FY2018 Approved Budget

Technology and Community Engagement

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

- **Technology Resources**

The Library provides critical and life-changing access to technology for county residents every day. Free computer and WiFi usage helps residents find employment, perform academic research and connect with the world around them. The Library also brings the latest technology to customers through Virtual Reality experiences, 3D printing and SMART tables.

- **Access to Services**

The Library provides access, for all citizens, to countless government and non-profit services including free tax preparation, legal advice, job counseling and health care programs.

Recreation

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

- **Materials**

Books in a variety of formats, magazines and journals, CDs and DVDs continue to be the number one reason why many customers come through library doors. Keeping collections current and in line with the needs of customers is critical. Thanks to increased funding, we hope to provide even more materials, decrease waiting lists and continue the trend of upticks in circulation.

- **Special Events**

The Library hosts countless special events, seminars, movies and concerts each year making it an integral part of the fabric of our community.

	FY 15 Actual	FY 16 Actual	FY 17 Estimated	FY18 Estimate
Visits	2,556,371	2,517,855	2,568,200	2,618,600
Borrowers	236,541	355,218	359,500	363,800
Check outs	5,202,179	5,628,507	6,078,800	6,565,100
Comp. Sessions	611,123	593,149	576,800	560,900
Classes	182,117	204,347	222,700	242,700

Comparative Statement of Expenditures

General Classification of Expenditure	Actuals FY2016	Original FY2017	Estimate FY2017	Approved FY2018	Inc (Dec) From Orig
Character					
Public Libraries	22,575,965	23,419,600	23,128,200	24,638,700	806,100
Total by Character	22,575,965	23,419,600	23,128,200	24,638,700	806,100
Object					
Personal Services	17,339,528	17,942,500	17,758,300	18,612,400	669,900
Contractual Services	1,209,498	1,382,700	1,307,800	1,263,200	(119,500)
Supplies & Materials	3,279,597	3,662,300	3,630,400	3,971,000	308,700
Business & Travel	139,890	138,900	138,500	138,900	-
Capital Outlay	316,152	293,200	293,200	240,200	(53,000)
Grants, Contributions & Other	291,300			413,000	
Total by Object	22,575,965	23,419,600	23,128,200	24,638,700	806,100
All Funds Budget					
Revenues					
General Fund	18,779,500	19,623,900	19,623,900	20,541,500	917,600
State Aid	2,137,602	2,193,600	2,193,700	2,253,600	60,000
Laurel Race Trk	55,000	60,000	60,000	55,000	(5,000)
VLT Impact Aid Revenue	500,000	550,000	550,000	550,000	-
Fees, Fines Collections	926,273	992,100	938,700	915,500	(76,600)
Lib Fund Balance				323,100	323,100
Total	22,398,375	23,419,600	23,366,300	24,638,700	1,219,100

Mission Statement

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

Major Accomplishments

- Prepared a comprehensive update to the Water/Sewer Master Plan.
- Implemented changes recommended in the Transition Team report and the study performed by Soltesz.
- Critical Area mapping update.
- Implemented web applications/tools for disseminating Department information to the public.
- Initiated planning for hardware and software replacement/updates in anticipation of the Land Management Core System replacement.
- Revised Art. 18, Title 3 to update signage code requirements expect to legislate in Spring 2017.
- Revised Art. 18 to update requirements and uses related to agriculture and agritourism; expect to legislate in Spring 2017.
- Participated in research, preparation and/or presentation of legislation for the following bills:
 - Alcoholic Beverage Uses & Package Good Stores (Bill 2-16 & 30-16)
 - Assisted Living Facilities (Bill 21-16)
 - Personal Fitness Studio in MA2 & MB (Bill 24-16)
 - Critical Area Growth Allocation – Ginger Cove (Bill 43-16)
 - Planned Unit Development in Commercial Districts (Bill 55-16)
 - BRAC Mixed Use Development as amended (Bill 58-16)

Key Objectives

- Craft legislation to create an “expedited” minor variance process that can be approved by the Planning and Zoning Officer.
- Complete update to the Parole Growth Management Plan.
- Conduct an inventory of Brownfield sites; develop a map of Brownfields.
- Update Critical Area code along with new maps from CAC.
- Continue to implement policies and procedures that improve efficiency and reduce review times frames for subdivisions, site development plans and permits.
- Update existing Land Use Map.
- Managing the integration and implementation of the LMCS and supporting software components into the department.
- Conduct an internal assessment of the current archaeological laboratory, curation, and collections management facilities based on State and Federal Standards and develop a report with recommendations and maintenance needs.
- Implement new tracking system to expedite issuance of Certificates of Use.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	8,229,234	8,067,500	8,063,500	7,017,500	(1,050,000)
Grant Fund-Planning & Zoning	1,980,495	2,877,800	2,451,200	8,000	(2,869,800)
Total by Fund	10,209,729	10,945,300	10,514,700	7,025,500	(3,919,800)
Character					
Administration	6,681,386	8,959,500	8,413,600	4,975,100	(3,984,400)
Development	3,528,342	1,985,800	2,101,100	2,050,400	64,600
Total by Character	10,209,729	10,945,300	10,514,700	7,025,500	(3,919,800)
Object					
Personal Services	6,986,840	6,639,100	6,715,100	6,633,400	(5,700)
Contractual Services	278,929	722,900	782,800	198,800	(524,100)
Supplies & Materials	46,351	79,400	52,000	50,600	(28,800)
Business & Travel	3,115	23,400	8,000	4,500	(18,900)
Capital Outlay	314	400	1,300	600	200
Grants, Contributions & Other	2,894,180	3,480,100	2,955,500	137,600	(3,342,500)
Total by Object	10,209,729	10,945,300	10,514,700	7,025,500	(3,919,800)

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	69.00	63.00	63.00	64.00	1.00
Total by Fund	69.00	63.00	63.00	64.00	1.00
Character					
Administration	35.00	43.00	43.00	44.00	1.00
Development	34.00	20.00	20.00	20.00	0.00
Total-Character	69.00	63.00	63.00	64.00	1.00
Barg Unit					
Labor/Maintenance	1.00	0.00	0.00	0.00	0.00
Non-Represented	54.00	42.00	42.00	43.00	1.00
Office Support	14.00	21.00	21.00	21.00	0.00
Total-Barg Unit	69.00	63.00	63.00	64.00	1.00

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Administration</u>				
Site Development Reviews	193	188	200	200
Volunteer hours - Archeology	3,225	3,213	2,500	2,750
Zoning Cases	290	323	325	330
Archaeological & Historical Sites	38	45	36	35
<u>Development</u>				
Building & Grading Permits	4,880	6,300	4,000	5,000
Subdivision - Commrc/Industrl	110	114	110	100
Subdivision - Residential	164	172	160	150
Subdivision Fees (\$)	\$561,799	\$526,860	\$550,000	\$550,000

- In addition to the above positions, the department contains a Planning & Zoning Officer and an Administrative Secretary, which are exempt from the County Classified service.
- A Planner III position was added in FY18.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Office of Planning and Zoning
Administration**

FY2018 Approved Budget

Program Statement

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

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

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

Long Range Planning Division – responsible for updating and revising the County’s General Development Plan. The GDP guides the future growth and development in the County, and recommends goals and policies to protect and enhance its natural and cultural resources.

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	4,700,891	6,081,700	5,962,400	4,967,100	(1,114,600)
Grant Fund-Plannin	1,980,495	2,877,800	2,451,200	8,000	(2,869,800)
Total by Fund	6,681,386	8,959,500	8,413,600	4,975,100	(3,984,400)
Object					
Personal Services	3,458,497	4,660,800	4,614,000	4,583,000	(77,800)
Contractual Services	278,929	715,400	782,800	198,800	(516,600)
Supplies & Materials	46,351	79,400	52,000	50,600	(28,800)
Business & Travel	3,115	23,400	8,000	4,500	(18,900)
Capital Outlay	314	400	1,300	600	200
Grants, Contribution	2,894,180	3,480,100	2,955,500	137,600	(3,342,500)
Total by Object	6,681,386	8,959,500	8,413,600	4,975,100	(3,984,400)

- A decrease in Personal Services is attributed to the transfer of the Office of Transportation to the Chief Administrative Office, and the countywide increases to the pay package.
- The decrease in Contractual Services and Grants, Contribution and Other is associated with the transfer of the Office of Transportation to the Chief Administrative Office.

**Office of Planning and Zoning
Development**

FY2018 Approved Budget

Program Statement

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

This Division consists of three (3) review teams:

A Residential Team made up of planners and clerical staff that review residential projects and the commercial projects not reviewed by the other teams;

A Regional Team made up of planners and clerical staff that review priority commercial and economic development projects;

A Critical Area Team made up 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 Inspection and Permits.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	3,528,342	1,985,800	2,101,100	2,050,400	64,600
Total by Fund	3,528,342	1,985,800	2,101,100	2,050,400	64,600
Object					
Personal Services	3,528,342	1,978,300	2,101,100	2,050,400	72,100
Contractual Services	0	7,500	0	0	(7,500)
Total by Object	3,528,342	1,985,800	2,101,100	2,050,400	64,600

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Contractual Services expense has moved to Inspections and Permits as a result of the departmental reorganization in FY17.

**Office of Planning and Zoning
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0222 Secretary II	OS	4	5	6	6	6	6	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0872 GIS Technician	NR	11	1	1	1	1	1	0
0873 GIS Specialist	NR	15	3	3	3	3	3	0
0901 Planning Technician I	OS	7	1	1	1	1	1	0
0902 Planning Technician II	OS	9	3	3	3	3	3	0
0911 Planner I	NR	15	2	2	2	2	2	0
0912 Planner II	NR	17	14	14	14	14	14	0
0913 Planner III	NR	18	8	7	7	7	8	1
0914 Senior Planner	NR	19	4	3	3	3	3	0
0917 Zoning Inspector	OS	12	0	6	6	6	6	0
0919 Zoning Inspection Supervisor	NR	18	0	1	1	1	1	0
0921 Planning Administrator	NR	21	8	7	7	7	7	0
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
2312 Traffic Analyst II	LM	12	1	0	0	0	0	0
2342 Engineer II	NR	17	2	0	0	0	0	0
2343 Engineer III	NR	18	6	0	0	0	0	0
2344 Senior Engineer	NR	19	1	0	0	0	0	0
2345 Engineer Manager	NR	21	1	0	0	0	0	0
Fund Summary			69	63	63	63	64	1
Department Summary			69	63	63	63	64	1

**Office of Planning and Zoning
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0123 Transit Officer	E	6	0	1	1	1	0	-1
0131 Planning & Zoning Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	3	3	3	2	-1
Department Summary			2	3	3	3	2	-1

Mission

Our mission is to:

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

Major Accomplishments

- Integrated Engineering staff into the Department. Established working relationship with Grading and Infrastructure inspectors.
- Established Expedited Review Program.
- Executed agreement with Chesapeake Bay Trust to work with the County to purchase forest conservation easements utilizing our fee-in-lieu funds.
- Reduced review times for single family lots from 15 working days, to 10 working days.
- Expanded the EZ Tenant program to increase the pool of qualified projects.
- Developed electronic processes for some commercial permit applications results, improving use of staff time and customer service.

Key Objectives

- The successful transition to new Land Management Core System (LMCS).
- Establish new processes for permit reviews. The goals are to create efficiencies, eliminate redundancies and expedite results.
- Institute and enforce new design requirements to control storm water runoff during project construction.
- Implement Land Core Group Street Tree project.
- Manage the Expedited Review program to meet time frames while insuring Code and Design Standards are maintained.
- Maintain inspection service levels to meet our customer's expectations.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	11,329,480	12,600,900	12,501,900	12,619,600	18,700
Watershed Protection & Restor	1,218,517	1,322,200	1,303,900	1,218,400	(103,800)
Reforestation Fund	2,104,889	4,319,700	4,319,700	4,805,000	485,300
Total by Fund	14,652,886	18,242,800	18,125,500	18,643,000	400,200
Character					
Permits Application	2,854,827	3,032,100	3,111,700	3,097,800	65,700
Inspection Services	11,798,059	15,210,700	15,013,800	15,545,200	334,500
Total by Character	14,652,886	18,242,800	18,125,500	18,643,000	400,200
Object					
Personal Services	12,268,039	13,719,400	13,632,700	13,689,000	(30,400)
Contractual Services	1,702,238	3,892,500	3,873,800	3,893,800	1,300
Supplies & Materials	142,752	137,800	150,400	138,700	900
Business & Travel	9,258	43,100	18,600	21,500	(21,600)
Capital Outlay	3,575	0	0	0	0
Grants, Contributions & Other	527,024	450,000	450,000	900,000	450,000
Total by Object	14,652,886	18,242,800	18,125,500	18,643,000	400,200

Department of Inspections and Permits

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	119.00	124.00	124.00	125.00	1.00
Watershed Protectio	9.00	9.00	9.00	8.00	(1.00)
Reforestation Fund	5.00	6.00	6.00	6.00	0.00
Total by Fund	133.00	139.00	139.00	139.00	0.00
Character					
Permits Application	37.00	37.00	37.00	38.00	1.00
Inspection Services	96.00	102.00	102.00	101.00	(1.00)
Total-Character	133.00	139.00	139.00	139.00	0.00
Barg Unit					
Labor/Maintenance	55.00	56.00	56.00	56.00	0.00
Non-Represented	41.00	53.00	53.00	53.00	0.00
Office Support	37.00	30.00	30.00	30.00	0.00
Total-Barg Unit	133.00	139.00	139.00	139.00	0.00

- In addition to the above positions, the Department contains a Director of Inspections & Permits and Administrative Secretary that are exempt from the County Classified service.
- Soil Conservation contains:
1 Soil Conservation District Secretary (WPRF); 1 Soil Conservation Office Manager; 4 Soil Conservation Specialist (1 in WPRF); 2 Sr Soil Conservation Specialist; 1 Soil Conservation District Manager.
- Two positions split 50/50 between Reforestation Fund and General Fund.
- One position has moved from the WPRF Fund to the General Fund.

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Permits Application</u>				
Building Permits	12,453	14,143	13,500	14,000
Electrical Permits	12,956	14,494	13,600	14,200
Grading Permits	393	409	450	450
Mechanical Permits	6,678	7,301	7,000	7,100
Plumbing Permits	9,958	11,696	11,000	11,200
Tank Permits	494	476	500	500
Water/Sewer Permits	1,566	1,704	1,700	1,750
<u>Inspection Services</u>				
Building Inspections	20,943	26,682	28,714	29,228
Electrical Inspections	22,826	26,425	27,829	28,385
Combination Inspections	25,637	32,428	34,323	35,009
Plumbing/Mechanical Inspections	36,609	39,023	40,588	41,399
Grading Inspections	12,765	14,204	14,000	14,000
Infrastructure Inspections	14,988	16,541	17,000	17,000
Building Violations	4,607	5,603	7,466	7,615
Combination Violations	6,152	7,747	8,581	8,752
Plumbing/Mechanical Violations	6,955	7,413	7,712	7,866
Electrical Violations	5,478	6,341	6,679	6,812
Complaint Investigations	500	658	650	650
Building Permit Site Reviews	2,001	2,660	2,500	2,500
Complaint Inspections	656	1,224	1,200	1,200
Legal Referrals	43	54	45	40
Forestation File Refunds	161	339	450	450
Forestation File Refunds Amount	320,397	527,481	700,000	700,000
Forestation File Defaults	145	404	550	550
Forestation File Defaults Amount	123,360	327,786	550,000	550,000

Department of Inspections and Permits

FY2018 Approved Budget

Permits Application

Program Statement

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

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

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

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

Licensing – responsible for processing all licensing applications as required by the County Code. They also inspect licensees to insure adherence to the code.

Site Review and Agreement – 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	2,854,827	3,032,100	3,111,700	3,097,800	65,700
Total by Fund	2,854,827	3,032,100	3,111,700	3,097,800	65,700
Object					
Personal Services	2,789,870	2,946,400	3,022,800	3,011,200	64,800
Contractual Services	14,209	27,500	25,300	33,700	6,200
Supplies & Materials	49,184	54,700	60,900	50,200	(4,500)
Business & Travel	1,563	3,500	2,700	2,700	(800)
Total by Object	2,854,827	3,032,100	3,111,700	3,097,800	65,700

- The increase Personal Services is attributable to the countywide increases to the pay package and one position moved from the WPRF Fund, to the General Fund.
- The increase in Contractual Services is attributed to an increase in data processing hardware.

Inspection Services

Program Statement

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

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

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

Planning – responsible for reviews grading permits for single residential lots and residential building permits.

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

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

Forestry – responsible for addressing requirements of the Critical Area and Maryland Forest Conservation Acts, and replacing areas of forest and woodland lost to development.

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	8,474,652	9,568,800	9,390,200	9,521,800	(47,000)
Watershed Protectio	1,218,517	1,322,200	1,303,900	1,218,400	(103,800)
Reforestation Fund	2,104,889	4,319,700	4,319,700	4,805,000	485,300
Total by Fund	11,798,059	15,210,700	15,013,800	15,545,200	334,500
Object					
Personal Services	9,478,169	10,773,000	10,609,900	10,677,800	(95,200)
Contractual Services	1,688,028	3,865,000	3,848,500	3,860,100	(4,900)
Supplies & Materials	93,568	83,100	89,500	88,500	5,400
Business & Travel	7,695	39,600	15,900	18,800	(20,800)
Capital Outlay	3,575	0	0	0	0
Grants, Contribution	527,024	450,000	450,000	900,000	450,000
Total by Object	11,798,059	15,210,700	15,013,800	15,545,200	334,500

- The decrease year-over-year in Personal Services is attributed to the removal of FY17 one-time pay package.
- The decrease in Business and Travel is attributed to reductions in professional development and training expenses.

**Department of Inspections and Permits
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0211 Office Support Assistant I	OS	2	4	3	3	3	3	0
0212 Office Support Assistant II	OS	4	7	8	8	8	8	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0222 Secretary II	OS	4	1	0	0	0	0	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	2	1	1	1	1	0
0241 Management Assistant I	NR	15	1	1	1	1	2	1
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0902 Planning Technician II	OS	9	8	8	8	8	8	0
0912 Planner II	NR	17	0	1	1	1	1	0
0913 Planner III	NR	18	0	1	1	1	1	0
0917 Zoning Inspector	OS	12	6	0	0	0	0	0
0919 Zoning Inspection Supervisor	NR	18	1	0	0	0	0	0
0921 Planning Administrator	NR	21	0	1	1	1	0	-1
1103 Residential Permit Coordinator	NR	17	1	1	1	1	1	0
1104 Commercial Permit Coordinator	NR	19	1	1	1	1	1	0
1108 Permits Processor I	OS	6	6	6	6	6	6	0
1114 License Inspector	LM	9	2	2	2	2	2	0
1116 Combination Inspector	NR	16	5	5	5	5	5	0
1118 Combination Inspections Suprvr	NR	18	1	1	1	1	1	0
1120 Construction Code Inspector	LM	12	21	21	21	21	21	0
1123 Chief, Building Inspection	NR	19	1	1	1	1	1	0
1132 Electrical Inspections Supervr	NR	17	1	1	1	1	1	0
1140 Code Enforce Administrator	NR	21	3	2	2	2	1	-1
1141 Environmental Control Inspectr	LM	12	15	15	15	15	15	0
1142 Envirn Contrl Inspection Supvr	NR	17	3	3	3	3	3	0
1162 Plumbing Inspection Supervisor	NR	17	1	1	1	1	1	0
1167 Chief Of Licensing	NR	19	1	1	1	1	1	0
1169 Project Development Administra	NR	21	1	1	1	1	1	0
1191 Asst Director Inspect & Permit	NR	22	2	2	2	2	3	1
2272 Construction Inspector	LM	12	10	10	10	10	10	0
2275 Construction Inspection Supvsr	NR	17	2	2	2	2	2	0
2312 Traffic Analyst II	LM	12	0	1	1	1	1	0

**Department of Inspections and Permits
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
2342 Engineer II	NR	17	2	4	4	4	5	1
2343 Engineer III	NR	18	2	8	8	8	8	0
2344 Senior Engineer	NR	19	1	2	2	2	2	0
2345 Engineer Manager	NR	21	1	2	2	2	2	0
Fund Summary			119	123	123	123	124	1

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

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0241 Management Assistant I	NR	15	1	1	1	1	0	-1
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			9	9	9	9	8	-1

**Department of Inspections and Permits
Reforestation Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 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
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0912 Planner II	NR	17	1	1	1	1	1	0
1140 Code Enforce Administrator	NR	21	0	1	1	1	1	0
Fund Summary			5	7	7	7	7	0
Department Summary			133	139	139	139	139	0

**Department of Inspections and Permits
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 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**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 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

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

Major Accomplishments

- Instituted the use of compostable paper bags for curbside yard waste collection reducing expenses by \$200,000 and ensuring viability of this portion of our recycling program.
- Earned \$1.7M in gross sales revenue from the Landfill Gas-to-Energy Facility and contributed \$200K to the Energy Loan Revolving Fund for other County projects.
- Completed construction of Millersville Cell 9.1, expanding landfill capacity by 680,000 tons.
- Completed 64 miles of road rehabilitation, including preventative maintenance seal treatments, HMA resurfacing and full reconstruction.
- Completed inventory of handicapped accessible ramps at signalized and non-signalized intersections and drafted new ADA guidelines to improve pedestrian facilities and meet ADA requirements.
- Expanded salt barn capacity by 1,000 tons at Crownsville Yard.
- Provided 1,000 acres of impervious area treatment toward permit requirement of 5,862 acres.
- Awarded over \$1.9 million in grants for water quality restoration projects, resulting in 36 acres of impervious area treatment.
- Received \$800,000 for operating expenses in Bay Restoration Grants by achieving ENR levels of treatment at water reclamation facilities.
- Received National Association of Clean Water Agencies (NACWA) Platinum Awards at Broadneck and Broadwater water reclamation facilities (WRF). Received NACWA Gold Award for Annapolis, Maryland City, and Silver Award for Cox Creek, Patuxent WRF.
- Completed construction of Maryland City WRF expansion.

- Dredged 29,465 cubic yards from County waterways, which equals the quantity dredged in FY12, FY14, FY15 and FY16 combined.
- Completed construction of Mayo to Annapolis sewer project for ENR and capacity expansion.
- Started construction on the Lake Shore Fire Station.
- Completed construction of Chesterfield Road Bridge and improvements to Cape St. Claire Road.

Key Objectives

- Continue to implement water quality restoration projects to achieve compliance with the County's requirement to provide treatment to 20% of its impervious surfaces (5,862 acres).
- Work with communities throughout Anne Arundel County to improve quality of life by integrating restoration efforts in at least two showcase projects that treat both stormwater and function as community park settings.
- Close and cap Cell 8 which had been in continuous use since 1992.
- Construct the composting pad expansion at the Millersville Landfill to increase the amount of yard waste composted at the facility.
- Complete the St. Margaret Yard salt barn expansion to gain additional 2,000 ton storage capacity.
- Continue the reduction of Baltimore City Water Purchases through implementation of Capital Projects serving Brooklyn Park.
- Complete the SCADA system upgrade, software, training, hardware, and Dispatch reconfiguration.
- Start construction of the Policy Academy and Central Booking; the Annapolis Library; Galesville, Harmons-Dorsey and South Glen Burnie Fire Stations; Discovery Village Boat Ramp and the South Shore Trail (MD 3 to Waterbury Rd.)
- Complete construction of Cox Creek WRF for ENR.
- Complete construction of MD 214/468 intersection improvements.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	37,065,661	33,815,400	35,631,200	33,826,100	10,700
Developer Street Light CP	463,613	0	0	0	0
Piney Orchard WWS Fund	946,470	1,300,000	1,300,000	1,300,000	0
Water & Wstwtr Operating Fund	81,920,699	104,919,500	104,456,400	103,185,500	(1,734,000)
Water & Wstwtr Sinking Fund	67,406,047	55,146,200	54,672,100	57,335,800	2,189,600
Waste Collection Fund	50,099,215	52,835,500	52,042,200	53,154,500	319,000
Solid Waste Assurance Fund	16,194,000	0	0	0	0
Watershed Protection & Restor	13,633,247	17,670,300	16,281,000	16,948,100	(722,200)
Total by Fund	267,728,952	265,686,900	264,382,900	265,750,000	63,100
Character					
Director's Office	457,916	464,800	531,600	571,000	106,200
Bureau of Engineering	8,352,356	9,140,400	9,045,800	9,509,800	369,400
Bureau of Highways	35,932,110	32,661,200	34,416,300	32,641,200	(20,000)
Water & Wstwtr Operations	64,542,550	84,753,900	84,672,700	82,087,000	(2,666,900)
Water & Wstwtr Finance & Admi	15,134,255	17,712,500	17,304,800	18,523,600	811,100
Water & Wstwtr Debt Service	67,406,047	55,146,200	54,672,100	57,335,800	2,189,600
Other DPW Funds	1,410,083	1,300,000	1,300,000	1,300,000	0
Waste Mgmt. Services	66,293,215	52,835,500	52,042,200	53,154,500	319,000
Watershed Protection & Restor	8,200,419	11,672,400	10,397,400	10,627,100	(1,045,300)
Total by Character	267,728,952	265,686,900	264,382,900	265,750,000	63,100
Object					
Personal Services	63,101,731	66,654,000	65,138,100	66,511,700	(142,300)
Contractual Services	77,513,320	80,918,700	81,877,100	84,381,800	3,463,100
Supplies & Materials	11,817,065	11,625,800	12,133,900	12,106,500	480,700
Business & Travel	264,441	364,800	349,200	388,800	24,000
Capital Outlay	5,984,304	6,646,000	6,874,000	6,185,900	(460,100)
Debt Service	59,035,666	64,040,400	63,390,700	64,527,400	487,000
Grants, Contributions & Other	50,012,425	35,437,200	34,619,900	31,647,900	(3,789,300)
Total by Object	267,728,952	265,686,900	264,382,900	265,750,000	63,100

Department of Public Works

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	240.00	240.00	240.00	240.00	0.00
Water & Wstwtr Op	380.00	380.00	380.00	380.00	0.00
Waste Collection Fu	90.00	90.00	90.00	90.00	0.00
Watershed Protectio	54.00	45.00	45.00	45.00	0.00
Total by Fund	764.00	755.00	755.00	755.00	0.00
Character					
Director's Office	1.00	1.00	1.00	1.00	0.00
Bureau of Engineeri	86.00	83.00	83.00	83.00	0.00
Bureau of Highways	202.00	198.00	198.00	198.00	0.00
Water & Wstwtr Op	340.00	342.00	341.00	341.00	0.00
Water & Wstwtr Fin	21.00	19.00	20.00	20.00	0.00
Waste Mgmt. Servic	90.00	90.00	90.00	90.00	0.00
Watershed Protectio	24.00	22.00	22.00	22.00	0.00
Total-Character	764.00	755.00	755.00	755.00	0.00
Barg Unit					
Labor/Maintenance	469.00	465.00	465.00	462.00	(3.00)
Non-Represented	247.00	243.00	243.00	245.00	2.00
Office Support	48.00	47.00	47.00	48.00	1.00
Total-Barg Unit	764.00	755.00	755.00	755.00	0.00

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Bureau of Highways</u>				
Customer requests (roads)	9,495	10,085	10,200	10,500
Miles of roadway (centerline)	1,800	1,803	1,808	1,813
Right of way permits (individual)	1,251	1,405	1,450	1,500
Right of way permits (maintenanc	10,711	11,445	12,000	12,100
Signals - routine & emergency call	897	1,030	1,050	1,200
<u>Water & Wstwtr Operations</u>				
Calls received to dispatch unit (uti	58,900	61,005	60,500	61,000
Preventive Maint Work Orders (uti	7,706	8,025	8,600	9,100
Corrective Maint Work Orders (util	1,963	1,820	1,900	1,980
Millions of gallons of water produc	12,166	11,900	12,138	12,381
Millions of gallons of water purcha	429	237	225	214
Millions of gallons of wastewater t	11,750	11,700	11,730	11,700
<u>Waste Mgmt. Services</u>				
Customers at curbside	156,868	158,190	159,838	161,629
% trash of waste stream	55%	56%	55%	54%
Curbside recycling rate	45%	44%	45%	46%

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Director and an Administrative Secretary to the Department Head.
- Watershed Protection and Restoration Fund eliminated nine positions in FY2017.

Department of Public Works

FY2018 Approved Budget

Director's Office

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	457,916	464,800	531,600	571,000	106,200
Total by Fund	457,916	464,800	531,600	571,000	106,200
Object					
Personal Services	441,609	444,300	513,400	552,700	108,400
Contractual Services	8,498	9,600	7,100	7,200	(2,400)
Supplies & Materials	4,382	6,300	6,500	6,500	200
Business & Travel	3,428	4,600	4,600	4,600	0
Total by Object	457,916	464,800	531,600	571,000	106,200

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The decrease in Contractual Services is primarily due to the adjustment in non-centrex phone services.

**Department of Public Works
Bureau of Engineering**

FY2018 Approved Budget

Program Statement

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

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

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

Inspections – provides quality control for the Capital Improvement Program.

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

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

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

Utility Mapping/GIS – creates and updates 40-scale operating maps, manages and deploys database sets necessary to support the DPW.

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	5,134,701	5,385,200	5,318,400	5,587,800	202,600
Water & Wstwtr Op	2,243,894	2,453,100	2,478,900	2,574,900	121,800
Watershed Protectio	973,761	1,302,100	1,248,500	1,347,100	45,000
Total by Fund	8,352,356	9,140,400	9,045,800	9,509,800	369,400
Object					
Personal Services	8,024,672	8,781,900	8,698,800	9,141,700	359,800
Contractual Services	211,957	224,200	234,400	222,300	(1,900)
Supplies & Materials	81,842	103,500	86,700	111,900	8,400
Business & Travel	13,484	30,000	25,300	33,100	3,100
Capital Outlay	20,401	800	600	800	0
Total by Object	8,352,356	9,140,400	9,045,800	9,509,800	369,400

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The increase in Supplies & Materials is due to the increase in commercial printing and general office supplies.

**Department of Public Works
Bureau of Highways**

FY2018 Approved Budget

Program Statement

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

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

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

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

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

Support Services – performs regular maintenance and minor repairs, paints and services equipment, and maintains 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	31,473,044	27,965,400	29,781,200	27,667,300	(298,100)
Watershed Protectio	4,459,066	4,695,800	4,635,100	4,973,900	278,100
Total by Fund	35,932,110	32,661,200	34,416,300	32,641,200	(20,000)
Object					
Personal Services	15,959,888	16,061,500	15,701,300	15,500,800	(560,700)
Contractual Services	15,642,182	12,171,400	13,676,700	13,207,600	1,036,200
Supplies & Materials	2,651,957	1,741,400	2,354,500	1,696,400	(45,000)
Business & Travel	13,378	40,900	37,700	40,900	0
Capital Outlay	1,664,706	2,646,000	2,646,100	2,195,500	(450,500)
Total by Object	35,932,110	32,661,200	34,416,300	32,641,200	(20,000)

- The decrease in Personal Services is attributed to the removal of FY17 one-time pay package offset by countywide increases to the pay package.
- Included in Contractual Services is \$6.1 million for electricity and other costs related to the operation and maintenance of streetlights. Also included is approximately \$2.4 million for the operation and replacement of the fleet, and approximately \$2.7 million in Watershed Protection and Restoration Fund contractual expenditures. The increase is attributable to the additional \$450,000 one-time funding for Roadside Tree Insect and Disease Control Program, \$400,000 increase in Street Sweeping program, and \$125,000 increase in Storm Drain Maintenance.
- The decrease in Capital Outlay is due to a one-time \$450,000 funding in heavy equipment purchase in the Watershed Protection and Restoration Fund in FY2017.
- FY16 Actual is higher than FY17 estimate due to approximately \$6 million of costs incurred for snow removal in FY16. The estimated snow removal cost for FY17 is about \$2M.

Department of Public Works
Water & Wstwr Operations

FY2018 Approved Budget

Program Statement

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Water & Wstwr Op	64,542,550	84,753,900	84,672,700	82,087,000	(2,666,900)
Total by Fund	64,542,550	84,753,900	84,672,700	82,087,000	(2,666,900)
Object					
Personal Services	28,040,360	30,023,000	29,351,100	29,708,100	(314,900)
Contractual Services	24,170,573	27,698,400	28,048,400	28,760,700	1,062,300
Supplies & Materials	8,322,625	8,749,900	8,821,800	9,389,200	639,300
Business & Travel	191,261	236,600	233,500	251,800	15,200
Capital Outlay	2,802,030	2,485,400	2,657,300	1,936,800	(548,600)
Grants, Contribution	1,015,700	15,560,600	15,560,600	12,040,400	(3,520,200)
Total by Object	64,542,550	84,753,900	84,672,700	82,087,000	(2,666,900)

- The decrease in Personal Services is attributed to the removal of FY17 one-time pay package offset by countywide increases to the pay package.
- The bulk of the \$29 million in Contractual Services consists of items such as \$8.3 million in electricity, \$10.2 million in sludge disposal and \$2.4 million in vehicle related expenses and \$1 million for water purchases from Baltimore City. The increase is mainly attributable to \$450,000 increase in sludge disposal and \$346,000 increase in electricity cost.
- The increase in Supplies & Materials is due primarily to increased cost and volume of chemicals associated with water and wastewater treatment, and increased cost in equipment repair parts.
- Decrease in Capital Outlay is attributable to a one-time \$440,000 funding for replacing 20 aging lease rate vehicles in FY2017.
- The Grants and Contributions object includes contribution to the Self-Insurance Fund and PayGo funding to the Capital Improvement Program.

Department of Public Works

FY2018 Approved Budget

Water & Wstwtr Finance & Admin

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	15,134,255	17,712,500	17,304,800	18,523,600	811,100
Total by Fund	15,134,255	17,712,500	17,304,800	18,523,600	811,100
Object					
Personal Services	1,758,941	1,755,800	1,937,400	2,029,500	273,700
Contractual Services	2,999,643	3,582,600	3,571,300	3,470,400	(112,200)
Supplies & Materials	85,661	231,500	93,200	93,600	(137,900)
Business & Travel	11,302	8,800	12,900	13,100	4,300
Capital Outlay	128,708	58,800	130,000	62,000	3,200
Grants, Contribution	10,150,000	12,075,000	11,560,000	12,855,000	780,000
Total by Object	15,134,255	17,712,500	17,304,800	18,523,600	811,100

- The increase in Personal Services is attributable to countywide increases to the pay package.
- In addition to consultant services to provide studies such as utility rates and capital facility rates, the largest part of Contractual Services is related to the purchase of approximately \$3.0 million of sewer services from other jurisdictions which decreased by \$200,000 in FY2018.
- The Grants and Contributions object contains a \$12.3 million contribution to the General Fund (i.e. Pro-rata share). Pro-rata share increase is mainly attributable to the increase in County's OPEB funding.

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

FY2018 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Sin	67,406,047	55,146,200	54,672,100	57,335,800	2,189,600
Total by Fund	67,406,047	55,146,200	54,672,100	57,335,800	2,189,600
Object					
Contractual Services	165,798	0	180,000	180,000	180,000
Debt Service	52,914,249	54,616,200	53,962,100	56,625,800	2,009,600
Grants, Contribution	14,326,000	530,000	530,000	530,000	0
Total by Object	67,406,047	55,146,200	54,672,100	57,335,800	2,189,600

- The increase in Debt Service is attributable to the significantly increased level of capital activity in recent years combined with increased activity in the near term.
- The Grants, Contributions line reflects the contribution to the General Fund for its share of indirect expenses incurred on behalf of the Utility Debt Service Fund (i.e., Pro-rata share). The decrease started in FY2017 is attributable to the fact that Bond Premium will not be budgeted in the operating budget as Bond Premium utilization is reflected in Capital Improvement Program.

Department of Public Works

FY2018 Approved Budget

Other DPW Funds

Program Statement

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

The Piney Orchard Wastewater Service Fund accounts for the allocation of net operating revenues between the developer who built and operates the Piney Orchard wastewater plant and the County Department of Public Works.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Developer Street Li	463,613	0	0	0	0
Piney Orchard WWS	946,470	1,300,000	1,300,000	1,300,000	0
Total by Fund	1,410,083	1,300,000	1,300,000	1,300,000	0
Object					
Contractual Services	946,470	1,300,000	1,300,000	1,300,000	0
Grants, Contribution	463,613	0	0	0	0
Total by Object	1,410,083	1,300,000	1,300,000	1,300,000	0

- Developer Streetlight Fund - Developers pay for installation and any associated repair and electrical costs for a two-year period after which the fixture reverts to the County. Starting FY2015 the Developer Street Light Fund activities is handled in the Capital Improvement Program (CIP).
- Piney Orchard WWS Fund - The County handles billings and collections for this fund and retains an administrative fee for the service.

Waste Mgmt. Services

Program Statement

Administration – executes the entire operating budget which includes all aspects of waste reduction, waste collection and disposal, marketing and recycling. Public facilities requiring operation and maintenance include: three recycling centers, two closed landfills, one active landfill and a landfill gas-to-electricity facility. Private facilities requiring contract oversight are a solid waste transfer station, 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; Millersville Landfill which is the County’s active landfill. The program has five main responsibilities – receiving materials from customers, providing recycling and resource recovery opportunities, environmental monitoring, caring for closed landfills, and selling electricity produced using landfill gas.

Community Services – includes four main responsibilities:

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Waste Collection Fu	50,099,215	52,835,500	52,042,200	53,154,500	319,000
Solid Waste Assuran	16,194,000	0	0	0	0
Total by Fund	66,293,215	52,835,500	52,042,200	53,154,500	319,000
Object					
Personal Services	7,057,761	7,507,900	7,496,500	7,389,600	(118,300)
Contractual Services	30,887,721	32,284,700	31,804,600	33,976,800	1,692,100
Supplies & Materials	635,310	727,200	723,300	745,300	18,100
Business & Travel	17,997	21,800	21,800	23,400	1,600
Capital Outlay	1,170,173	1,430,000	1,430,000	1,980,800	550,800
Debt Service	4,119,042	4,915,900	4,920,300	3,483,200	(1,432,700)
Grants, Contribution	22,405,212	5,948,000	5,645,700	5,555,400	(392,600)
Total by Object	66,293,215	52,835,500	52,042,200	53,154,500	319,000

- The decrease in Personal Services is attributed to the removal of FY17 one-time pay package offset by countywide increases to the pay package.
- At \$23.8 million, curbside trash, yard waste and recycling collection are the majority of this budget’s Contractual Services. An additional \$3.9 million pays for solid waste diversion from disposal at the County landfill. The \$1.8 million increase in Contractual Service is mainly attributable to the \$908,100 increase in trash collection contracts in recent competitive sealed bids and \$722,700 increase in waste diversion through Annapolis Junction Transfer Station to maximize the life of the County Landfill.
- Grants, Contributions and Other includes Pro-rata shares contributions (\$2.9 million), a \$1.4 million dollar contribution to the Solid Waste Assurance Fund, PayGo for CIP projects (\$787,000), Self Insurance Fund contributions, and the Unanticipated Needs account.
- In addition to the above mentioned items for FY2017 and FY2018, the FY2016 Actual of Grants, Contributions, and Other includes a \$16.2 million one-time transfer from the Solid Waste Assurance Fund to CIP for Cell 8 Closure and \$1.95 million Bond Premium utilization.

Watershed Protection and Restorati

Program Statement

This program supports compliance with the requirements of the County's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit, Chesapeake Bay Total Maximum Daily Load (TMDL) and local watershed Total Maximum Daily Load, as well as stormwater watershed implementation plans.

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Watershed Protectio	8,200,419	11,672,400	10,397,400	10,627,100	(1,045,300)
Total by Fund	8,200,419	11,672,400	10,397,400	10,627,100	(1,045,300)
Object					
Personal Services	1,818,500	2,079,600	1,439,600	2,189,300	109,700
Contractual Services	2,480,479	3,647,800	3,054,600	3,256,800	(391,000)
Supplies & Materials	35,288	66,000	47,900	63,600	(2,400)
Business & Travel	13,591	22,100	13,400	21,900	(200)
Capital Outlay	198,287	25,000	10,000	10,000	(15,000)
Debt Service	2,002,375	4,508,300	4,508,300	4,418,400	(89,900)
Grants, Contribution	1,651,900	1,323,600	1,323,600	667,100	(656,500)
Total by Object	8,200,419	11,672,400	10,397,400	10,627,100	(1,045,300)

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Contractual Services include National Pollutant Discharge Elimination System (NPDES) permit program funding of \$3.1 million which decreased from FY17.
- Grants, Contribution includes an estimated contribution to the General Fund and Utility Fund of \$667,100 (i.e., Pro-rata share). The pro rata share calculation relies upon the annual cost allocation report prepared in conformance with OMB Circular A-87 by the Office of Finance.
- \$4.4 million Debt Service is to pay debt service for funding stormwater related capital projects.

**Department of Public Works
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0213 Office Support Specialist	OS	6	1	1	1	1	2	1
0222 Secretary II	OS	4	4	4	4	4	4	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0266 Program Specialist II	NR	17	2	2	2	2	2	0
0463 Financial Clerk II	NR	11	2	2	2	2	2	0
0541 Title Abstractor	NR	9	1	1	1	1	1	0
0551 Property Acquisition Agent	NR	15	3	3	3	3	3	0
0571 Chief, Rights-Of-Way	NR	19	1	1	1	1	1	0
0872 GIS Technician	NR	11	9	9	9	9	9	0
0873 GIS Specialist	NR	15	3	3	3	3	3	0
1105 Space Permits Facilitator	OS	7	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	36	36	36	36	36	0
2002 Equipment Operator II	LM	7	20	20	20	20	20	0
2003 Equipment Operator III	LM	9	1	1	1	1	1	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2006 Vacuum/Rodder Operator	LM	8	2	2	2	2	2	0
2022 Automotive Mechanic II	LM	9	5	5	5	5	5	0
2061 Automotive Maintenance Manager	NR	16	0	0	0	0	1	1
2205 Survey Technician	NR	14	1	1	1	1	1	0
2210 Survey Field Technician	LM	8	3	3	3	3	3	0
2211 Survey Crew Chief	NR	14	4	4	4	4	4	0
2212 Assistant Chief, Surveys	NR	16	2	2	2	2	2	0
2221 Chief, Surveys	NR	19	1	1	1	1	1	0
2270 Quality Control Inspector	NR	16	1	1	1	1	1	0
2272 Construction Inspector	LM	12	4	4	4	4	4	0
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	1	0
2311 Traffic Analyst I	LM	10	3	3	3	3	3	0
2312 Traffic Analyst II	LM	12	1	1	1	1	1	0
2333 Assistant Director Public Work	NR	24	1	1	1	1	1	0

**Department of Public Works
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
2343 Engineer III	NR	18	8	8	8	8	8	0
2344 Senior Engineer	NR	19	7	7	7	7	8	1
2345 Engineer Manager	NR	21	4	4	4	4	4	0
2346 Engineer Administrator	NR	22	1	1	1	1	2	1
2401 Mason	LM	7	3	3	3	3	3	0
2411 Maintenance Worker I	LM	3	14	13	13	13	11	-2
2412 Maintenance Worker II	LM	5	34	34	34	34	34	0
2418 Roads Maintenance Crew Leader	LM	10	8	8	8	8	7	-1
2419 Roads Maintenance Supervisor	NR	14	10	11	11	11	11	0
2420 Roads Maintenance Mgmt Admin	NR	17	1	1	1	1	1	0
2431 Sign Fabricator	LM	10	2	2	2	2	2	0
2432 Sign Fabrication Supervisor	NR	15	1	1	1	1	1	0
2441 Traffic Signal Technician	LM	11	3	3	3	3	3	0
2442 Sr Traffic Signal Technician	NR	16	1	1	1	1	1	0
2455 Road Operations Supervisor	NR	16	4	4	4	4	4	0
2462 Urban Roads Superintendent	NR	19	4	4	4	4	4	0
2465 Asst Chief, Road Operations	NR	20	1	1	1	1	1	0
2471 Chief, Road Operations	NR	21	1	1	1	1	0	-1
2471 Chief, Road Operations	NR	22	0	0	0	0	1	1
2472 Asst Chief, Bureau of Highways	NR	19	1	1	1	1	0	-1
Fund Summary			240	240	240	240	240	0

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

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0212 Office Support Assistant II	OS	4	13	13	13	13	13	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0222 Secretary II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	4	3	3	3	3	0
0224 Management Aide	NR	12	7	5	5	5	5	0
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	7	8	8	8	8	0
0243 Sr Info Syst Support Specialis	NR	15	1	1	1	1	1	0
0244 Info System Support Specialist	NR	14	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	7	7	7	7	7	0
0256 Manager PW Personnel Admin	NR	20	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0263 Emergency Services Manager	NR	18	1	1	1	1	1	0
0264 Program Manager	NR	19	5	5	5	5	5	0
0265 Program Specialist I	NR	15	6	7	7	7	7	0
0266 Program Specialist II	NR	17	2	2	2	2	2	0
0296 Manager PW Customer Relations	NR	17	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	2	2	2	2	2	0
0404 Meter Technician I	LM	4	5	7	7	7	7	0
0405 Meter Technician II	LM	6	8	7	7	7	7	0
0406 Meter Technician III	LM	7	1	0	0	0	0	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
0425 Financial Analyst	NR	16	1	1	1	1	1	0
0711 Storekeeper I	LM	4	1	1	1	1	1	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist	NR	15	2	2	2	2	2	0
2002 Equipment Operator II	LM	7	1	1	1	1	1	0
2003 Equipment Operator III	LM	9	11	11	11	11	10	-1
2004 Senior Equipment Operator	LM	10	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2061 Automotive Maintenance Manager	NR	16	0	0	0	0	1	1

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

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
2252 Laboratory Technician	LM	10	6	5	5	5	5	0
2255 Chemist	NR	17	1	1	1	1	1	0
2256 Water Quality Compliance Spec	NR	18	1	0	0	0	0	0
2272 Construction Inspector	LM	12	3	3	3	3	3	0
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	1	0
2341 Engineer I	NR	16	1	0	0	0	0	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	4	6	6	6	6	0
2344 Senior Engineer	NR	19	8	8	8	8	8	0
2345 Engineer Manager	NR	21	3	3	3	3	3	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	5	5	5	5	5	0
2382 Utility Systems Technician II	LM	8	7	7	7	7	8	1
2383 Utility Systems Technician III	LM	10	3	3	3	3	3	0
2386 Util Emergency Response Tech	LM	9	7	7	7	7	7	0
2412 Maintenance Worker II	LM	5	1	1	1	1	1	0
2577 Utilities Team Manager	NR	19	12	12	12	12	12	0
2580 Technical Support Prog Admin	NR	20	2	2	2	2	2	0
2583 Util Operations Administrator	NR	22	5	5	5	5	5	0
2607 Utilities Support Worker I	LM	6	5	5	5	5	5	0
2608 Utilities Support Worker II	LM	7	36	36	36	36	36	0
2610 Utilities Special Crew Leader	LM	9	6	6	6	6	7	1
2611 Utilities Maintenance Crew Ldr	LM	8	13	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	3	3	3	2	-1
2621 Utility Lines Superintendent	NR	18	4	4	4	4	4	0
2623 Utilities Line Marking Tech	LM	7	4	4	4	4	4	0
2628 Electrical Technician II	FW	2	8	8	8	7	7	0
2629 Electrical Technician III	FW	3	4	5	5	6	6	0
2630 Senior Electrical Technician	FW	4	2	2	2	2	2	0
2638 Instrumentation Technician II	FW	2	5	4	4	4	4	0
2639 Instrumentation Technician III	FW	3	3	3	3	3	3	0
2640 Senior Instrumentation Technic	FW	4	0	0	0	1	1	0
2640 Senior Instrumentation Technician	FW	4	1	1	1	0	0	0

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

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
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	20	19	19	19	18	-1
2650 Senior Mechanical Technician	FW	3	0	1	1	1	2	1
2658 Generator Technician II	FW	2	2	2	2	2	2	0
2659 Generator Technician III	FW	3	3	3	3	3	3	0
2671 Util Mechanical Maintenanc Supt	NR	19	1	1	1	1	1	0
2681 Water/Wastewater Sys Tech I	FW	1	14	13	13	18	17	-1
2682 Water/Wastewater Sys Tech II	FW	2	55	56	56	50	50	0
2683 Water/Wastewater Sys Tech III	FW	3	1	1	1	2	2	0
Fund Summary			380	380	380	380	380	0

**Department of Public Works
Waste Collection Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	6	6	6	6	6	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0712 Storekeeper II	LM	6	1	1	1	1	1	0
2002 Equipment Operator II	LM	7	9	9	9	9	9	0
2003 Equipment Operator III	LM	9	5	5	5	5	5	0
2004 Senior Equipment Operator	LM	10	8	8	8	8	8	0
2021 Automotive Mechanic I	LM	7	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2023 Automotive Mechanic III	LM	11	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	10	10	10	10	10	0
2412 Maintenance Worker II	LM	5	12	12	12	12	12	0
2481 Solid Waste Collection Inspect	LM	8	6	6	6	6	6	0
2483 Environmental Technician	LM	10	2	2	2	2	2	0
2485 Solid Waste ScaleHouse Operatr	LM	5	3	3	3	3	3	0
2486 Solid Waste Supervisor	NR	15	3	3	3	3	3	0
2487 Landfill Manager	NR	19	1	1	1	1	1	0
2491 Solid Waste Disposal&Maint Mgr	NR	21	1	1	1	1	1	0
2492 Solid Waste Community Svcs Mgr	NR	20	1	1	1	1	1	0
2494 Solid Waste Operations Admin	NR	22	1	1	1	1	1	0
2495 Solid Waste Crew Supervisor	NR	14	3	3	3	3	3	0
2496 Solid Waste Equip Maint Superv	NR	16	1	1	1	1	1	0
2497 Scale House Supervisor	NR	15	1	1	1	1	1	0
2498 Solid Waste Recycling Manager	NR	20	1	1	1	1	1	0
Fund Summary			90	90	90	90	90	0

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

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 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
0241 Management Assistant I	NR	15	2	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	4	4	4	4	4	0
0463 Financial Clerk II	NR	11	2	1	1	1	1	0
0873 GIS Specialist	NR	15	5	5	5	5	5	0
0912 Planner II	NR	17	1	1	1	1	1	0
0914 Senior Planner	NR	19	1	1	1	1	1	0
0921 Planning Administrator	NR	21	1	1	1	1	1	0
2006 Vacuum/Rodder Operator	LM	8	2	2	2	2	2	0
2256 Water Quality Compliance Spec	NR	18	1	1	1	1	1	0
2272 Construction Inspector	LM	12	3	0	0	0	0	0
2275 Construction Inspection Supvsr	NR	17	2	2	2	2	2	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2343 Engineer III	NR	18	15	11	11	11	10	-1
2344 Senior Engineer	NR	19	4	4	4	4	5	1
2345 Engineer Manager	NR	21	3	3	3	3	3	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
Fund Summary			54	45	45	45	45	0
Department Summary			764	755	755	755	755	0

**Department of Public Works
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0110 Director of Public Works	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission of the Department of Aging and Disabilities is to:

- Improve the quality of life of our citizens by providing options and resources to older adults and adults with disabilities to enable them to live independent and meaningful lives.
- Enhance navigation of nutrition, transportation, education, socialization, affordable housing, and other supportive services that meet individualized needs.
- Coordinate long-term care support to promote a healthy independent life in the community.
- Streamline human services support through a single point of access.
- Enrich the lives of active, older adults through programs offered through senior activity centers.
- Ensure compliance with the Americans with Disabilities Act. Advocate and protect individual rights that are self-directed.

Major Accomplishments

- Achieved and exceeded financial targets through the FFP reimbursement program to provide a greater support to service delivery in the County.
- Implemented a strategic partnership with Anne Arundel Medical Center and University of Maryland Baltimore Washington Medical Center resulting in a 69% decrease of critical outcomes for at-risk constituents.
- Initiated implementation of a targeted plan for the ADA Self-Evaluation of County government services and facilities.
- Evaluated constituent access to department services and programs based on geographic need and implemented a North County Satellite delivery model.
- Conducted department-wide analysis of workflow design through the support of County OIT, yielding active recommendations improving efficiencies.

Key Objective(s)

- Provide accessible entry points to services rendered at the Department of Aging and Disabilities to improve the efficiencies of both provision and utilization of supports offered to the constituents of Anne Arundel County.
- Provide innovative, expanded services that address the unique needs of the changing demographics of older adults in Anne Arundel County.
- Creation of a strategic plan to both improve and provide measure to mission effectiveness.
- Evaluate and leverage innovative private sector partnerships to best position the departments strengths and bring greater resource to the community.
- Provide physical and operational improvements to the seven senior activity centers with highlight to innovative, intergenerational, and member driven services.
- Increase awareness and visibility of the Department of Aging and Disabilities as the primary resource for information and guidance on services for seniors, adults with disabilities and their caregivers.

Significant Changes Proposed

- Services will be mirrored in north county reaching a high area of need utilizing existing resources.
- The Department will conduct a comprehensive evaluation of the population needs represented through community assessment and develop a strategic plan to guide systems of service delivery.
- The Department will put into practice technology to provide accurate metrics for data analytics and implement OIT workflow recommendations to improve efficiencies.
- The Department will initiate the ADA Self-Evaluation across all County Departments and begin to address critical opportunities of compliance.
- Streamlined efficiencies in transit programs and services.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	9,327,130	9,517,300	9,575,200	7,542,400	(1,974,900)
Grant Fund-Dept of Aging	3,542,805	3,697,100	3,461,000	3,474,600	(222,500)
Total by Fund	12,869,935	13,214,400	13,036,200	11,017,000	(2,197,400)
Character					
Direction/Administration	1,062,001	1,255,800	1,413,400	1,363,100	107,300
ADA	210,427	206,200	206,200	197,600	(8,600)
Transportation	3,050,966	3,126,500	3,584,000	0	(3,126,500)
Senior Centers	3,139,987	3,315,600	3,071,500	3,642,600	327,000
Aging & Disability Resouce Ctr	1,828,035	1,918,000	1,781,600	2,459,600	541,600
Volunteers & Employment	289,370	379,700	0	0	(379,700)
Long Term Care	3,289,149	3,012,600	2,979,500	3,354,100	341,500
Total by Character	12,869,935	13,214,400	13,036,200	11,017,000	(2,197,400)
Object					
Personal Services	6,717,199	7,093,100	7,052,700	7,380,700	287,600
Contractual Services	4,637,594	4,559,400	4,639,100	1,926,900	(2,632,500)
Supplies & Materials	1,432,370	1,373,700	1,163,000	1,401,100	27,400
Business & Travel	77,195	67,400	60,200	77,100	9,700
Capital Outlay	5,544	9,000	9,400	7,600	(1,400)
Grants, Contributions & Other	33	111,800	111,800	223,600	111,800
Total by Object	12,869,935	13,214,400	13,036,200	11,017,000	(2,197,400)

Department of Aging and Disabilities

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	56.75	53.75	55.75	54.75	(1.00)
Grant Fund-Dept of	5.25	6.25	5.25	3.25	(2.00)
Total by Fund	62.00	60.00	61.00	58.00	(3.00)
Character					
Direction/Administr	10.00	8.00	8.00	7.00	(1.00)
Nutrition	2.00	2.00	0.00	0.00	0.00
ADA	0.00	0.00	2.00	2.00	0.00
Transportation	3.00	3.00	3.00	0.00	(3.00)
Senior Centers	16.00	16.00	18.00	20.00	2.00
Aging & Disability R	6.00	6.00	15.75	15.75	0.00
Volunteers & Emplo	3.00	3.00	2.00	0.00	(2.00)
Long Term Care	22.00	22.00	12.25	13.25	1.00
Total-Character	62.00	60.00	61.00	58.00	(3.00)
Barg Unit					
Non-Represented	44.00	42.00	43.00	41.00	(2.00)
Office Support	18.00	18.00	18.00	17.00	(1.00)
Total-Barg Unit	62.00	60.00	61.00	58.00	(3.00)

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Direction/Administration</u>				
Meal participants (Unduplicated)	3,149	3,934	3,934	3,934
Meals served in Nutrition Prgm	192,328	215,000	218,500	218,500
Van Riders (Unduplicated)	4,100	4,100	4,100	4,100
Handy Cab participants (Unduplic)	1,946	2,200	2,500	2,500
Senior Cntr participants (Undupl)	12,492	13,283	14,446	14,446
Participants in Senior Center Plus	30	22	25	50
Unannounced Insp/Invest. in ALF	117	106	110	110
Older Adult Waiver Appl-Nrs Hms	400	405	415	415
Ombudsman cases	208	328	394	399
Friendly Visitor Volunteers	345	0	0	0
Foster Grandparent Volunteers	58	58	49	0

- In addition to the above positions, the Department contains a Director of Aging & Disabilities, Deputy Director of Aging & Disabilities and an Administrative Secretary that are exempt from the County Classified service.
- Four (4) positions will be transferred to the Department of Transportation in FY18.
- One (1) Office Support position will be transferred from the Health Department in FY18.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Department of Aging and Disabilities

FY2018 Approved Budget

Direction/Administration

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	1,062,001	1,255,800	1,413,400	1,363,100	107,300
Total by Fund	1,062,001	1,255,800	1,413,400	1,363,100	107,300
Object					
Personal Services	907,045	984,400	1,142,000	988,700	4,300
Contractual Services	96,208	103,600	103,600	88,400	(15,200)
Supplies & Materials	52,148	48,400	48,400	54,400	6,000
Business & Travel	5,552	7,600	7,600	8,000	400
Capital Outlay	1,014	0	0	0	0
Grants, Contribution	33	111,800	111,800	223,600	111,800
Total by Object	1,062,001	1,255,800	1,413,400	1,363,100	107,300

- The increase in Personal Services is attributable to countywide increases to the pay package, offset by the transfer of one position to the Department of Transportation.
- The decrease in Contractual Services is attributable to reduction in contract cost.
- Grants, Contribution increase due to the shift of Community Support Grants.

ADA

Program Statement

The Americans with Disabilities Act (ADA) 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, as mandated by the U.S. Department of Justice. The program serves as a resource for county government and the public for ADA issues. The ADA Coordinator mediates disability compliance issues within county government and in the public service industry. The ADA Coordinator is also responsible for completing a county wide self-evaluation, with the development and implementation of a transition plan to ensure compliance with the law. The ADA Coordinator serves as the Executive Director 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.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	210,427	206,200	206,200	197,600	(8,600)
Total by Fund	210,427	206,200	206,200	197,600	(8,600)
Object					
Personal Services	185,222	190,400	190,400	181,800	(8,600)
Contractual Services	13,420	8,100	8,700	8,700	600
Supplies & Materials	10,085	4,500	3,900	3,900	(600)
Business & Travel	1,700	1,200	1,200	1,200	0
Capital Outlay	0	2,000	2,000	2,000	0
Total by Object	210,427	206,200	206,200	197,600	(8,600)

- The decrease in Personal Services is attributable to one-time payouts budgeted and expensed in FY17.

Department of Aging and Disabilities

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Transportation

Program Statement

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

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

The Taxi Voucher program provides seniors transportation by a voucher program wherein seniors purchase discounted coupons for taxi rides.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	2,657,842	2,669,000	2,669,000	0	(2,669,000)
Grant Fund-Dept of	393,124	457,500	915,000	0	(457,500)
Total by Fund	3,050,966	3,126,500	3,584,000	0	(3,126,500)
Object					
Personal Services	305,842	307,900	416,700	0	(307,900)
Contractual Services	2,717,148	2,792,900	3,122,700	0	(2,792,900)
Supplies & Materials	23,487	21,900	40,700	0	(21,900)
Business & Travel	4,489	2,000	2,100	0	(2,000)
Capital Outlay	0	1,800	1,800	0	(1,800)
Grants, Contribution	0	0	0	0	0
Total by Object	3,050,966	3,126,500	3,584,000	0	(3,126,500)

- The Department of Transportation has been shifted to the Chief Administrative Office as a standalone bureau for FY18.

Department of Aging and Disabilities

FY2018 Approved Budget

Senior Centers

Program Statement

There are seven multi-purpose senior 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 enabling them to live independently. Activities include health promotion, educational programs, computer workshops and physical fitness courses. Many classes are offered in conjunction with Anne Arundel Community College. Opportunities for socialization and leisure are provided in order to combat social isolation and loneliness; we serve as a focal point in the community providing information and support services for persons of any age who need senior services. Senior centers pride themselves on excellent customer service.

The Nutrition Program is responsible for providing adults over the age of 60 with a combination of nutrition and health promotion services designed to sustain the senior population in positive nutrition status, remain healthy and live independently in the community. Meals provided are hot lunches, cold breakfasts, emergency shelf stable meals for inclement weather conditions, home delivered meals, FEAST 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 seniors in the nutrition program.

All senior citizens over the age of 60 regardless of income are provided the opportunity to receive meals for a voluntary, donation. Other senior citizens under the age of 60 may receive a meal, but must pay the full price which currently is \$4.17.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	2,131,776	2,236,500	2,236,200	2,493,400	256,900
Grant Fund-Dept of	1,008,212	1,079,100	835,300	1,149,200	70,100
Total by Fund	3,139,987	3,315,600	3,071,500	3,642,600	327,000
Object					
Personal Services	1,696,188	1,762,300	1,726,600	2,056,100	293,800
Contractual Services	394,383	478,300	448,700	446,400	(31,900)
Supplies & Materials	1,029,622	1,058,300	879,500	1,119,800	61,500
Business & Travel	15,265	11,500	11,100	14,700	3,200
Capital Outlay	4,530	5,200	5,600	5,600	400
Total by Object	3,139,987	3,315,600	3,071,500	3,642,600	327,000

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Decrease in Contractual Services is attributable to a decrease in Other Professional Services.
- Increase in Supplies & Materials is attributable to an increase in grants.
- Increase in Business & Travel is attributable to an increase in membership fees and dues.

Department of Aging and Disabilities
Aging & Disability Resource Ctr

FY2018 Approved Budget

Program Statement

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

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

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	1,320,020	1,402,300	1,356,400	1,521,800	119,500
Grant Fund-Dept of	508,014	515,700	425,200	937,800	422,100
Total by Fund	1,828,035	1,918,000	1,781,600	2,459,600	541,600
Object					
Personal Services	1,540,071	1,678,900	1,646,400	2,203,000	524,100
Contractual Services	119,122	132,200	78,100	146,800	14,600
Supplies & Materials	152,139	93,900	45,700	90,000	(3,900)
Business & Travel	16,703	13,000	11,400	19,800	6,800
Capital Outlay	0	0	0	0	0
Total by Object	1,828,035	1,918,000	1,781,600	2,459,600	541,600

- The increase in Personal Services is attributable to countywide increases to the pay package and increase in grant funding.
- Increase in Contractual Services is attributed to increase in client services.
- The decrease in Supplies & Materials is attributable to decrease program supplies expense.
- Increase in Business & Travel is attributable to increase in mileage.

Department of Aging and Disabilities

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Long Term Care

Program Statement

The Long Term Care Bureau has seven programs designed help the elderly and disabled remain in the community for as long as possible.

Chronic Disease Self-Management Program includes educational workshops to teach participants to ways to manage living with a chronic health condition.

Community First Choice program provides support planning services to individuals with disabilities and special needs by utilizing Support Planners who coordinate community services.

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.

Community Personal Assistance Services offers assistance to chronically ill, frail elderly, or disabled people to stay in their own home by granting Medicaid eligible clients personal support with basic daily living tasks.

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. In-Home Aide Services provides personal care, chore, or respite services through a pool of State funds, for individuals who meet eligibility requirements.

The Senior Care Program is authorized by Article 70-B, Section 4H of the Annotated Code of Maryland. 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 frail elderly. Senior Center Plus offers a level of care between independent Senior 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	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	1,869,856	1,664,000	1,694,000	1,966,500	302,500
Grant Fund-Dept of	1,419,293	1,348,600	1,285,500	1,387,600	39,000
Total by Fund	3,289,149	3,012,600	2,979,500	3,354,100	341,500
Object					
Personal Services	1,908,832	1,951,100	1,930,600	1,951,100	0
Contractual Services	1,195,592	891,400	877,300	1,236,600	345,200
Supplies & Materials	158,182	145,200	144,800	133,000	(12,200)
Business & Travel	26,543	24,900	26,800	33,400	8,500
Total by Object	3,289,149	3,012,600	2,979,500	3,354,100	341,500

- The increase in Contractual Services is attributable to other professional services.
- The decrease in Supplies & Materials is attributable to decrease program supplies expense.

**Department of Aging and Disabilities
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0002 Deputy Director, Aging and Disabilities	NR	23	1	0	0	0	0	0
0212 Office Support Assistant II	OS	4	8	8	8	2	3	1
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	3	3	3	3	2	-1
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	3	3	3	3	3	0
0266 Program Specialist II	NR	17	15	15	15	16	15	-1
4014 Senior Center Associate	OS	6	0	0	0	6	6	0
4015 Human Services Aide I	OS	7	3	3	3	3	2	-1
4016 Human Services Aide II	OS	9	4	4	4	4	3	-1
4017 Human Services Specialist	NR	15	15	15	15	14	14	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
Fund Summary			62	61	61	61	58	-3
Department Summary			62	61	61	61	58	-3

**Department of Aging and Disabilities
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0106 Director of Aging/Disabilities	E	7	1	1	1	1	1	0
0107 Deputy Dir, Aging & Disabilities	E	5	0	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	3	3	3	3	0
Department Summary			2	3	3	3	3	0

Mission Statement

Our Mission is to:

- Enrich the lives of our citizens by offering quality recreation opportunities and accessible services, while pursuing the preservation and enhancement of our natural, cultural and historic resources.
- Develop and operate regional and local parks throughout the County.
- Expand the County's network of bike trails and citizen access to our waterways.
- Manage and expand open spaces pursuant to the County's land-use plan.

Major Accomplishments

- Acquired the Eisenhower Golf Course from City of Annapolis.
- Completed first two miles of B&A Trail resurfacing.
- Completed renovation and expansion of Andover Park field house.
- Completed site analysis for improvements at Mayo Beach Park, Beverly Triton Beach, and South River Farm Park.
- Completed an additional 1.5 miles of the WB & A Trail.
- Completed design of Broadneck Peninsula Phase II and South Shore Trail Phase I.
- Completed design of the rehabilitation for the Fort Smallwood concession building.
- Completed design of Visitor Center and construction of entrance road and parking for Hancock's Resolution Park.
- Completed feasibility study and conceptual plan for Tennis Center at Millersville Park.

- Completed improvements to six parks in the northwest area of the County which was paid for by the State of Maryland Video Lottery Terminal funds.
- Provided public swimming at Fort Smallwood Park.

Key Objectives

- Complete boat ramp for Discovery Village in Shadyside.
- Complete South Shore Trail Phase I which extends from Maryland Route 3 to Waterbury Road.
- Complete field upgrades, concession building, and parking for Looper Park.
- Complete Broadneck Trail Phase II from Green Holly to Bay Dale Drive.
- Restore essential positions to facilitate growth and expansion.
- Construct new turf fields at Bell Branch.
- Continue developing policy for the Commission for Accreditation of Parks and Recreation Agencies.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	23,754,361	24,693,500	25,402,800	25,357,300	663,800
Rec & Parks Child Care Fund	4,742,046	4,938,600	5,132,800	5,572,800	634,200
Grant Fund - Rec & Parks	25,000	0	0	2,000	2,000
Recreation Land Fund	0	0	0	0	0
Total by Fund	28,521,407	29,632,100	30,535,600	30,932,100	1,300,000
Character					
Director's Office	2,242,518	2,316,400	2,346,400	2,686,500	370,100
Recreation	7,211,672	7,468,600	7,645,700	7,594,100	125,500
Parks	9,183,338	9,553,000	10,055,200	9,789,100	236,100
Recreation Programs	25,000	0	0	0	0
Golf Courses	5,116,833	5,355,500	5,355,500	5,289,600	(65,900)
Child Care	4,742,046	4,938,600	5,132,800	5,572,800	634,200
Total by Character	28,521,407	29,632,100	30,535,600	30,932,100	1,300,000
Object					
Personal Services	15,368,194	15,950,300	16,530,600	16,999,400	1,049,100
Contractual Services	7,999,288	8,233,200	8,307,100	8,224,500	(8,700)
Supplies & Materials	1,406,699	1,401,200	1,475,900	1,484,600	83,400
Business & Travel	42,374	70,500	77,300	80,700	10,200
Capital Outlay	282,137	360,200	513,200	295,200	(65,000)
Debt Service	1,676,452	1,671,500	1,671,500	1,675,000	3,500
Grants, Contributions & Other	1,746,262	1,945,200	1,960,000	2,172,700	227,500
Total by Object	28,521,407	29,632,100	30,535,600	30,932,100	1,300,000

Department of Recreation and Parks

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	85.00	90.00	90.00	92.00	2.00
Rec & Parks Child C	9.00	8.00	8.00	9.00	1.00
Total by Fund	94.00	98.00	98.00	101.00	3.00
Character					
Director's Office	9.00	9.00	9.00	9.00	0.00
Recreation	18.00	19.00	20.00	20.00	0.00
Parks	58.00	62.00	61.00	63.00	2.00
Child Care	9.00	8.00	8.00	9.00	1.00
Total-Character	94.00	98.00	98.00	101.00	3.00
Barg Unit					
Labor/Maintenance	17.00	17.00	17.00	18.00	1.00
Non-Represented	53.00	55.00	55.00	57.00	2.00
Office Support	10.00	10.00	10.00	10.00	0.00
Park Rangers	14.00	16.00	16.00	16.00	0.00
Total-Barg Unit	94.00	98.00	98.00	101.00	3.00

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Director's Office</u>				
Multiuse trails-miles	93	92	96	110
Playing fields-maintained	329	328	325	322
Playgrounds-maintained	66	67	69	67
Recreational land-acres	7,231	7,244	7,250	7,250
Natural Resource Lands-acres	5,062	5,070	5,071	5,071
Regional Park- visits	1,420,200	1,474,561	1,500,000	1,500,000
<u>Recreation</u>				
Recreation programs-participants	96,000	96,000	96,000	96,000
<u>Golf Courses</u>				
Eisenhower GC-rnds of golf	40,092	39,576	36,592	38,479
Compass Pointe GC-rnds of golf	442,244	57,154	50,500	51,500

- In addition to the positions in the Classified Service shown above, there are three exempt positions: Director, Deputy Director and an administrative secretary.
- The School-aged Child Care Fund full-time staff supervises more than 250 part-time employees comprised of direct service employees, assistant directors and directors.
- The Department's parks and recreation full-time staff is complemented by hundreds of part-time, seasonal staff who serve as gatehouse attendants, life guards, recreational leaders and instructors, part-time rangers, clerical support, and maintenance personnel.
- A listing of all positions by department and by job title, is provided at the end of this section.
- Four new positions are added in FY2018; three classified positions and one exempt.

Department of Recreation and Parks

FY2018 Approved Budget

Director's Office

Program Statement

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

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

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

The Director's Office also oversees the two public Golf Courses.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	2,242,518	2,316,400	2,346,400	2,686,500	370,100
Total by Fund	2,242,518	2,316,400	2,346,400	2,686,500	370,100
Object					
Personal Services	1,293,459	1,348,400	1,378,400	1,562,300	213,900
Contractual Services	84,080	46,600	46,600	57,800	11,200
Supplies & Materials	90,636	94,200	94,200	106,600	12,400
Business & Travel	11,960	24,900	24,900	24,800	(100)
Capital Outlay	45	500	500	500	0
Grants, Contribution	762,338	801,800	801,800	934,500	132,700
Total by Object	2,242,518	2,316,400	2,346,400	2,686,500	370,100

- The increase in Personal Services is attributable to countywide increases to the pay package and one new position in FY18.
- The increase in Grants, Contributions and Other is attributable to a shift in community support grants and an increase in the community use expense.

Department of Recreation and Parks

FY2018 Approved Budget

Recreation

Program Statement

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

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

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

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

The Bureau of Recreation generates about \$4.6 million in revenues against expenses of \$7.8 million or about 58% cost recovery.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	7,211,672	7,468,600	7,645,700	7,594,100	125,500
Total by Fund	7,211,672	7,468,600	7,645,700	7,594,100	125,500
Object					
Personal Services	4,629,194	4,855,300	5,032,400	4,892,100	36,800
Contractual Services	1,842,324	1,862,900	1,862,900	1,949,700	86,800
Supplies & Materials	386,565	396,300	396,300	399,900	3,600
Business & Travel	2,067	1,600	1,600	2,900	1,300
Capital Outlay	13,633	9,500	9,500	9,500	0
Grants, Contribution	337,888	343,000	343,000	340,000	(3,000)
Total by Object	7,211,672	7,468,600	7,645,700	7,594,100	125,500

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Contractual Services funds recreation officials and contractors to handle these services at recreational facilities not located in the County's primary parks. This category also funds electricity, water and sewerage related expenses for these recreational facilities.
- The increase in Contractual Services is attributable to an increase in summer camp programs.
- Grants, Contribution and Other provides maintenance funding to sports organizations.

Department of Recreation and Parks

FY2018 Approved Budget

Parks

Program Statement

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

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

The Park Operations Divisions (North and South) manage five regional parks, ranging in size from the 244 acre Down's Park, to the 1,400 acre Jug Bay Wetlands Sanctuary as well as a number of community parks.

The Maintenance section is responsible for horticulture and maintaining 71 playgrounds, more than 200 courts, and 350 playing fields, including 58 irrigated fields and associated buildings and structures.

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

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

The Parks Bureau generates about \$1.2 million in revenues against expenses of \$9.6 million or about 12.8% costs recovery.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	9,183,338	9,553,000	10,055,200	9,787,100	234,100
Grant Fund - Rec &	0	0	0	2,000	2,000
Total by Fund	9,183,338	9,553,000	10,055,200	9,789,100	236,100
Object					
Personal Services	5,872,816	6,112,100	6,385,100	6,442,100	330,000
Contractual Services	2,366,800	2,374,000	2,449,000	2,329,700	(44,300)
Supplies & Materials	437,951	476,900	478,300	487,300	10,400
Business & Travel	5,761	8,700	8,500	7,700	(1,000)
Capital Outlay	265,711	347,000	500,000	282,000	(65,000)
Grants, Contribution	234,300	234,300	234,300	240,300	6,000
Total by Object	9,183,338	9,553,000	10,055,200	9,789,100	236,100

- The increase in Personal Services is attributable to countywide increases to the pay package and two new positions for FY18.
- Contractual Services includes payments for electricity, the lease agreement for the Dairy Farm from the US Navy, vehicle lease rates, mowing, maintenance, and waste disposal services.
- Capital Outlay expenses replace large equipment needed for park maintenance. The decrease in this category is attributable to removal of one-time funding for the Zamboni Ice Resurfer in FY17.
- The London Town Foundation's operation of the London Town Park and Gardens continues to be supported through grants and contributions. An increase in Grants, Contributions and Other is attributed to the London Town grant.

Department of Recreation and Parks

FY2018 Approved Budget

Golf Courses

Program Statement

The Department’s Golf Courses Bureau provides funding for the County’s two public golf courses, Eisenhower and Compass Pointe. Both golf courses are generally self-sustaining and neither course employs County employees. The Department oversees operations of the two courses through an interagency committee. The current operator is Billy Casper Golf, Inc.

Eisenhower Golf Course is an 18-hole public golf course with a driving range and a practice putting green. It is located in Crownsville, along General’s Highway on land leased from the City of Annapolis. The County constructed the golf course in the mid-1960s and operates it under a lease that expires in calendar year 2019.

Compass Pointe Golf Course is a 36-hole public golf course with a driving range and a practice putting green. It is located on County owned land in Pasadena, along Fort Smallwood Road. Initially developed by the State’s economic development agency, MEDCO, the County began operating Compass Pointe in FY2006.

The courses continue to be the Department's best performing cost recovery recreation activity at greater than 68%.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	5,116,833	5,355,500	5,355,500	5,289,600	(65,900)
Total by Fund	5,116,833	5,355,500	5,355,500	5,289,600	(65,900)
Object					
Contractual Services	3,440,381	3,684,000	3,684,000	3,614,600	(69,400)
Debt Service	1,676,452	1,671,500	1,671,500	1,675,000	3,500
Total by Object	5,116,833	5,355,500	5,355,500	5,289,600	(65,900)

- Contractual Services includes a \$3.5 million payment to the vendor-operator of the two courses and \$75,000 to the City of Annapolis for the profit sharing lease agreement at Eisenhower Golf Course.
- Debt service covers bond principal and interest payments for Compass Pointe Golf Course.

Department of Recreation and Parks

FY2018 Approved Budget

Child Care

Program Statement

The mission of the School Age Child Care (SACC) program is to provide a safe, nurturing environment that promotes social interaction, community integration, and physical development while encouraging a positive self-image for all participants. The program operates in accordance with regulations of the State Office of Child Care and NAA standards for quality school age care.

The Enterprise Fund is self-sustaining based on fees paid by families for services rendered. No County General Funds support the program.

The before and after school care program is offered at 40 locations comprised of elementary schools, Outreach Centers, a middle school site, and the South County Recreational Center. The Program operates at nine sites during the summer.

Before school care is offered from 7 a.m. until the start of the school day. After school care is offered from the end of the school day until 6 p.m. everyday the school is open for students.

More than 250 seasonal-temporary staff members work at 40 locations.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Rec & Parks Child C	4,742,046	4,938,600	5,132,800	5,572,800	634,200
Total by Fund	4,742,046	4,938,600	5,132,800	5,572,800	634,200
Object					
Personal Services	3,559,725	3,634,500	3,734,700	4,102,900	468,400
Contractual Services	265,704	265,700	264,600	272,700	7,000
Supplies & Materials	479,548	433,800	507,100	490,800	57,000
Business & Travel	22,586	35,300	42,300	45,300	10,000
Capital Outlay	2,747	3,200	3,200	3,200	0
Grants, Contribution	411,737	566,100	580,900	657,900	91,800
Total by Object	4,742,046	4,938,600	5,132,800	5,572,800	634,200

- The School Aged Child Care Fund is a fully self-sustaining special fund whose revenues are service fees paid by parents.
- Personal Services supports the wages and benefits of county merit and part-time seasonal employees. The increase in Personal Services is attributable to an increase in seasonal staff, a new position and countywide increases to the pay package.
- The budget for Contractual Services, Supplies and Materials, and Business & Travel are for a wide range of expenses to operate before and after school child care at sites located in public schools through-out the Anne Arundel County Public School system.
- Grants, Contribution and Other expenses include \$400,900 for pro rata Shares to the County General Fund and \$257,000 to AACPS for the use of school buildings.

**Department of Recreation and Parks
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0213 Office Support Specialist	OS	6	6	6	6	6	6	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	3	4	4	4	4	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	6	7	7	7	7	0
0266 Program Specialist II	NR	17	2	2	2	2	3	1
0911 Planner I	NR	15	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	5	5	5	5	5	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	1	1	1	1	1	0
2412 Maintenance Worker II	LM	5	9	9	9	9	10	1
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	1	0
3001 Park Ranger	R	1	14	16	16	16	16	0
3015 Recreation Supervisor	NR	17	7	7	7	7	7	0
3016 Recreation Specialist	NR	13	2	2	2	2	2	0
3023 Parks Administrator	NR	22	1	1	1	1	1	0
3024 Recreation Administrator	NR	22	1	1	1	1	1	0
3040 Park Maintenance Supervisor	NR	13	5	5	5	5	5	0
3042 District Park Maintenance Supv	NR	14	3	3	3	3	3	0
3043 Sports Complex Supervisor	NR	14	1	1	1	1	1	0
3045 Rec&Parks Facility Superintend	NR	17	7	8	8	8	8	0
3051 Naturalist	NR	14	1	1	1	1	1	0
3052 Horticulturist I	LM	10	1	1	1	1	1	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
3070 Turf Maintenance Assistant	NR	9	1	1	1	1	1	0
3071 Turf Maintenance Specialist	NR	16	1	1	1	1	1	0
3083 Chief, Plan & Const Programs	NR	20	1	1	1	1	1	0
Fund Summary			85	90	90	90	92	2

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

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	0	0	0	0	0
3007 Child Care Program Specialist	NR	13	4	4	4	4	5	1
3015 Recreation Supervisor	NR	17	1	1	1	1	1	0
Fund Summary			9	8	8	8	9	1
Department Summary			94	98	98	98	101	3

**Department of Recreation and Parks
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0001 Deputy Dir, Rec & Parks	E	5	0	0	0	0	1	1
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	3	1
Department Summary			2	2	2	2	3	1

Mission Statement

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

Major Accomplishments

- Expanded the Overdose SOS (Survivor Outreach Services) program with UM-BWMC to include AAMC. Nearly 800 people have been referred to date.
- Opened the Annapolis Adult Addictions substance use treatment clinic to better serve Annapolis and South County residents.
- First School Health program in state to provide naloxone training to all school health staff and stock all 125 school health rooms.
- Increased retailer enforcement and education to prevent tobacco sales to minors, decreasing violations from 40% in FY2014, to 17% in FY2016.
- Led the Healthy Anne Arundel Coalition activities, including completing the community health improvement plan.
- Convened the Adult Oral Health Task Force. Initiated a program at UM-BWMC to provide limited dental care for people coming to the emergency department because of a dental condition.
- Completed the Department of Health FY2017-2019 Strategic Plan.

- Implemented increased inspections in local hotels that had concerns to proactively address Property Maintenance Code violations.
- Completed Community Housing Inspection Program (CHIP) assessment of the Belle Grove community in Brooklyn Park. Achieved reductions of 58% for rodent violations, 60% for trash and refuse violations, and 100% for structures open to casual entry.
- Completed 13 community mosquito mitigation operations and conducted training for providers to prevent potential spread of Zika Virus Disease.

Key Objectives

- Strengthen the behavioral health care system by engaging and coordinating with local/state agencies and organizations, to improve services to combat the opiate use epidemic.
- Submit application for national public health agency accreditation, completing document submission in the following 12 months.
- Launch the Rodent Control Program in Brooklyn Park.
- Work with High-Intensity Drug Trafficking Area (HIDTA) regional office and County Police to use the Overdose Mapping Application.
- Expand use of the SBIRT (Screening, Brief Intervention Referral to Treatment) to identify people at risk of substance use in adult and pediatric primary care clinics. Increase pharmacist and prescriber education and resources.
- Expand presence of peer support specialist resources within law enforcement and criminal justice agencies to engage and connect to services.
- Conduct a drive-through influenza clinic in partnership with the City of Annapolis.
- Complete the food environment survey with Brooklyn Park residents and develop an implementation plan to improve food access.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	33,387,605	35,932,900	36,096,200	38,210,700	2,277,800
Grant Fund-Health Dept	21,507,112	24,565,300	19,263,500	21,681,000	(2,884,300)
Total by Fund	54,894,718	60,498,200	55,359,700	59,891,700	(606,500)
Character					
Administration & Operations	5,082,251	4,823,300	5,010,300	5,322,700	499,400
Disease Prevention & Mgmt	6,055,439	6,512,700	6,322,000	6,407,400	(105,300)
Environmental Health Services	6,738,024	7,345,700	7,027,000	7,950,800	605,100
School Health & Support	13,083,806	12,910,900	13,469,300	13,588,500	677,600
Behavioral Health Services	14,301,940	18,555,400	14,434,900	16,068,700	(2,486,700)
Family Health Services	9,633,258	10,350,200	9,096,200	10,553,600	203,400
Total by Character	54,894,718	60,498,200	55,359,700	59,891,700	(606,500)
Object					
Personal Services	38,966,666	43,080,700	41,300,000	43,723,600	642,900
Contractual Services	11,237,432	13,568,600	10,324,600	12,610,200	(958,400)
Supplies & Materials	1,290,493	1,417,600	1,403,600	1,552,900	135,300
Business & Travel	308,178	457,900	372,700	437,100	(20,800)
Capital Outlay	707,177	132,800	198,600	131,300	(1,500)
Grants, Contributions & Other	2,384,771	1,840,600	1,760,200	1,436,600	(404,000)
Total by Object	54,894,718	60,498,200	55,359,700	59,891,700	(606,500)

Health Department

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	69.00	68.84	70.57	70.07	(0.50)
Grant Fund-Health	13.00	13.16	15.68	10.93	(4.75)
Total by Fund	82.00	82.00	86.25	81.00	(5.25)
Character					
Administration & Op	0.00	1.00	2.00	2.00	0.00
Disease Prevention	1.00	1.00	1.00	1.00	0.00
Environmental Health	51.00	51.00	50.00	51.00	1.00
School Health & Su	1.00	0.00	0.00	0.00	0.00
Behavioral Health S	29.00	29.00	33.25	27.00	(6.25)
Total-Character	82.00	82.00	86.25	81.00	(5.25)
Barg Unit					
Non-Represented	80.00	80.00	84.25	80.00	(4.25)
Office Support	2.00	2.00	2.00	1.00	(1.00)
Total-Barg Unit	82.00	82.00	86.25	81.00	(5.25)

- In addition to the 81 Merit employees illustrated above, the Department employs:
An Administrative Secretary that is exempt from the County Classified Service
402 Exempt Employees - Non-merit employees hired on a contractual basis
241 State Merit Employees - Salaries partially reimbursed by the State
- One (1) Office Support position will be transferred to the Department of Aging and Disabilities in FY18.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Disease Prevention & Mgmt</u>				
Seasonal Flu Vaccines	22,271	8,500	20,000	20,000
Mammograms	529	526	500	500
Reportable diseases investigated	1,806	2,000	2,000	4,000
Children in smoking prevention	73,311	70,510	60,000	60,000
<u>Environmental Health Services</u>				
Food facility inspections	4,695	4,646	4,700	4,700
Housing complaints investigated	1,387	1,581	1,450	1,450
Well permits issued	536	517	525	525
<u>School Health & Support</u>				
School health treatments perform	77,825	78,000	78,500	79,500
FluMist vaccinations given in scho	17,514	2,409	0	0
<u>Behavioral Health Services</u>				
Adult Addictions sessions held	5,313	4,589	4,200	8,000
Adolescent & Family mental health	6,821	7,057	7,500	7,550
Criminal Justice client assessment	1,105	1,100	1,039	1,040
<u>Family Health Services</u>				
Healthy Start Referrals	1,570	1,360	1,500	1,500
Dental patient visits	9,547	9,167	9,600	9,800
MA Transportation Rides Complet	55,340	61,030	62,030	6,300
WIC clients certified or recertified	11,403	8,805	9,333	9,893

Health Department

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Administration & Operations

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 Health and Mental Hygiene, 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, central services management and program planning and assessment support services. 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	4,181,416	4,364,800	4,440,200	4,746,400	381,600
Grant Fund-Health	900,834	458,500	570,100	576,300	117,800
Total by Fund	5,082,251	4,823,300	5,010,300	5,322,700	499,400
Object					
Personal Services	3,492,516	3,445,000	3,630,600	3,642,600	197,600
Contractual Services	1,107,717	706,000	659,600	680,700	(25,300)
Supplies & Materials	110,584	131,300	117,400	132,300	1,000
Business & Travel	25,240	37,100	16,500	49,300	12,200
Capital Outlay	167,128	28,800	111,100	46,700	17,900
Grants, Contribution	179,065	475,100	475,100	771,100	296,000
Total by Object	5,082,251	4,823,300	5,010,300	5,322,700	499,400

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The decrease in Contractual Services is attributable to the reduction in Other Professional Services expense.
- Grants, Contribution increase due to the shift of Community Support Grants.

Health Department

FY2018 Approved Budget

Disease Prevention & Mgmt

Program Statement

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

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

Infectious Disease Prevention and Control investigates reportable diseases and human exposures to rabies, administers vaccines and reduces barriers to ensure availability of vaccines to County residents. Childhood and adult vaccines are offered by appointment and through walk-in clinics at 2 area health centers, as well as through special clinics throughout the year.

Cancer Screening Services provides free breast and cervical cancer screening for low income eligible AACo women including covering the cost of PAP tests, clinical breast examinations, mammograms and other diagnostic tests and treatment.

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

Emergency Preparedness and Response establishes and maintains the infrastructure necessary to prepare for and respond to public health threats and emergencies across the County.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	2,128,733	2,288,800	2,438,900	2,493,600	204,800
Grant Fund-Health	3,926,706	4,223,900	3,883,100	3,913,800	(310,100)
Total by Fund	6,055,439	6,512,700	6,322,000	6,407,400	(105,300)
Object					
Personal Services	4,611,646	5,071,500	5,300,000	5,360,000	288,500
Contractual Services	960,591	941,300	611,200	624,400	(316,900)
Supplies & Materials	351,996	358,900	333,400	344,300	(14,600)
Business & Travel	31,212	45,800	22,500	23,800	(22,000)
Capital Outlay	18,961	33,300	0	0	(33,300)
Grants, Contribution	81,032	61,900	54,900	54,900	(7,000)
Total by Object	6,055,439	6,512,700	6,322,000	6,407,400	(105,300)

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Decreases in Contractual Services, Supplies & Materials, Business & Travel, Capital Outlay and Grant, Contributions are attributed to the decrease in grant funding.

Health Department

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Environmental Health Services

Program Statement

The Bureau of Environmental Health promotes and protects public health and safety through environmental regulation, inspection, and education of the public in areas of food protection, housing, private septic systems and wells, recreational water quality, and zoonotic diseases.

Environmental Health Administration provides management and leadership to the Bureau, and facilitates and coordinates support services, including fiscal management, personnel oversight, information technology, and data analysis.

The Sanitary Engineering program promotes and protects public health and safety through a wide range of inspection and regulatory activities associated with the installation of private septic systems and wells in the County. Additional functions of the program include public swimming pool and spa inspections and licensing, pool operator and lifeguard licensing, inspecting vehicles used to transport septic tank waste, and undertaking studies to evaluate the quality of groundwater for well water users.

The Housing and Food Protection Services program protects the health, safety and general welfare of the citizens and visitors of Anne Arundel County by ensuring safe and sanitary housing conditions. The Program licenses and inspects a wide range of activities including food service facilities and special events, multiple dwellings, mobile home parks, adoptive and foster homes, camps and exotic bird facilities. The program also investigates complaints concerning health and safety and hazards including trash, sewage and wastewater discharges, general nuisances, animal waste, rodents and housing violations.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	6,011,199	6,540,500	6,362,400	7,256,200	715,700
Grant Fund-Health	726,825	805,200	664,600	694,600	(110,600)
Total by Fund	6,738,024	7,345,700	7,027,000	7,950,800	605,100
Object					
Personal Services	5,759,748	6,546,300	6,150,600	6,949,500	403,200
Contractual Services	632,354	517,200	642,600	748,200	231,000
Supplies & Materials	200,416	199,300	213,400	220,000	20,700
Business & Travel	30,920	49,700	19,800	28,100	(21,600)
Capital Outlay	81,471	2,100	600	5,000	2,900
Grants, Contribution	33,114	31,100	0	0	(31,100)
Total by Object	6,738,024	7,345,700	7,027,000	7,950,800	605,100

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Increase in Contractual Services is attributed to the increase in other professional services.
- Increase in Supplies & Materials is attributable to medical and laboratory supplies.
- The decrease in Business & Travel is attributable to a decrease in training and transportation cost.
- Increase in Capital Outlay is attributed to increase in grant funds.

Health Department

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School Health & Support

Program Statement

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

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

The School Health Services program preserves, protects and promotes the health of public school children. The program includes school nursing and support services, such as vision and hearing screening, as well as audiology testing primarily for County public school students. These services provide health teaching, counseling, screenings, home visiting, health promotion, case management and coordination of care for special needs students, as well as emergency management, crisis intervention, first aid, and medication administration. The program provides about 84,000 treatments annually in all of Anne Arundel County's schools.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	12,703,118	12,527,800	13,077,400	13,207,300	679,500
Grant Fund-Health	380,688	383,100	391,900	381,200	(1,900)
Total by Fund	13,083,806	12,910,900	13,469,300	13,588,500	677,600
Object					
Personal Services	12,495,705	12,376,600	12,955,300	13,058,100	681,500
Contractual Services	355,020	320,000	304,400	317,400	(2,600)
Supplies & Materials	140,289	137,000	129,200	137,000	0
Business & Travel	79,673	72,800	75,900	71,500	(1,300)
Capital Outlay	13,120	4,500	4,500	4,500	0
Total by Object	13,083,806	12,910,900	13,469,300	13,588,500	677,600

- This unit provides direct health care services to the County school system by employing State Merit and County Contractual employees.
- The increase in Personal Services is attributable to countywide increases to the pay package, offset by turnover.

Health Department

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Behavioral Health Services

Program Statement

The Behavioral Health Bureau assesses mental health and substance abuse problems, promotes behavioral health through education, prevention, and treatment. It provides leadership in organizing effective public and private strategies to meet the needs of County residents affected by mental health, substance abuse and violence.

Behavioral Health Administration is responsible for providing coordination and supervision of the bureau services, including program and funding oversight of the Sexual Assault Crisis Center and the Domestic Violence Program. The Young Woman's Christian Association (YWCA) is the vendor for both the Sexual Assault Crisis Center and the Domestic Violence Program.

Adolescent and Family Services provides both outpatient mental health and addiction services to the youth of Anne Arundel County. The Mental Health program provides services to children and adolescents ranging in age from 5 to 18 years old. The Addiction program provides assessment and treatment services to those 12 to 17 years of age.

The Adult Addiction Clinic provides assessment, referral and medication treatment (including methadone and buprenorphine) to County residents diagnosed with opiate dependency. The Adult Addiction Clinic collaborates with multiple community and private providers to coordinate patient care, develop policies and problem solving.

Community Treatment Services is responsible for coordination of substance abuse assessment, referral and treatment services for indigent county residents. Services are primarily accessed by individuals involved in the Criminal Justice System. The four programming elements designed to reduce barriers to treatment are: Assessment and Treatment Referral Program; Community Treatment Services Funding Office; and Drug Court Community Care Monitoring (CCM) Program.

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	6,481,996	8,237,400	7,814,700	8,495,400	258,000
Grant Fund-Health	7,819,944	10,318,000	6,620,200	7,573,300	(2,744,700)
Total by Fund	14,301,940	18,555,400	14,434,900	16,068,700	(2,486,700)
Object					
Personal Services	7,154,049	10,045,500	7,441,400	8,608,700	(1,436,800)
Contractual Services	4,700,030	6,997,900	5,411,800	6,420,800	(577,100)
Supplies & Materials	304,403	339,900	444,600	524,800	184,900
Business & Travel	80,000	125,900	141,800	156,000	30,100
Capital Outlay	367,420	56,100	60,000	60,100	4,000
Grants, Contribution	1,696,038	990,100	935,300	298,300	(691,800)
Total by Object	14,301,940	18,555,400	14,434,900	16,068,700	(2,486,700)

- Decrease in Personal Services, Contractual Services and Grants, Contributions are primarily attributed to decrease in grant funding.
- Increase in Supplies & Materials is attributed to increase in medical supplies.
- Increase in Business & Travel is attributed to increase in training and mileage.

Health Department
Family Health Services

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Program Statement

The Bureau of Family Health Services is comprised of the following programs: Dental Health, WIC, Healthy Start, REACH/Administrative Care Coordination/Ombudsman, and Eligibility and Enrollment.

The Dental Health Program provides dental care and oral care information to special population groups, with an emphasis on pediatric care.

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

Healthy Start provides home-based case management services to prenatal and postpartum women, high/at risk families, infants and children.

The REACH Program provides access to quality health care and discounted prescription drugs for low-income uninsured individuals. The Administrative Care Coordination/Ombudsman Program provides outreach, education and coordination of care for residents of the County.

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.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	1,881,142	1,973,600	1,962,600	2,011,800	38,200
Grant Fund-Health	7,752,116	8,376,600	7,133,600	8,541,800	165,200
Total by Fund	9,633,258	10,350,200	9,096,200	10,553,600	203,400
Object					
Personal Services	5,453,002	5,595,800	5,822,100	6,104,700	508,900
Contractual Services	3,481,720	4,086,200	2,695,000	3,818,700	(267,500)
Supplies & Materials	182,805	251,200	165,600	194,500	(56,700)
Business & Travel	61,133	126,600	96,200	108,400	(18,200)
Capital Outlay	59,076	8,000	22,400	15,000	7,000
Grants, Contribution	395,522	282,400	294,900	312,300	29,900
Total by Object	9,633,258	10,350,200	9,096,200	10,553,600	203,400

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Decrease in Contractual Services is attributable to decrease in other professional services.
- Decrease in Supplies & Materials is attributable to decrease clinic supplies.
- Decrease in Business & Travel is attributable to decrease mileage.
- Increase in Grants & Contributions is attributable to the increase in grant funding.

**Health Department
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	0	-1
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	0	1	1	1	1	0
0264 Program Manager	NR	19	4	4	4	4	4	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	0	0	0	0	1	1
0275 Addictions Specialist	NR	14	12	12	12	12	11	-1
0276 Director, Public Health Progrms	NR	21	3	2	2	2	2	0
0277 Dep Director, Public Hlth Prog	NR	20	2	2	2	2	2	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1220 Environmental Sanitarian I	NR	12	0	0	0	0	1	1
1221 Environmental Sanitarian II	NR	15	25	24	24	24	19	-5
1222 Environmental Sanitarian III	NR	16	9	10	10	10	13	3
1225 Environmental Sanitarian Supvr	NR	17	8	8	8	8	9	1
1261 Crisis Intervention Counselor	NR	14	1	1	1	1	1	0
2342 Engineer II	NR	17	1	1	1	1	0	-1
2343 Engineer III	NR	18	1	1	1	1	2	1
4017 Human Services Specialist	NR	15	4	4	4	4	4	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4023 Special Program Manager II	NR	16	2	2	2	2	2	0
Fund Summary			82	82	82	82	81	-1
Department Summary			82	82	82	82	81	-1

**Health Department
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

The Anne Arundel County Department of Social Services will assist County residents to achieve and maintain self-sufficiency, provide services to strengthen individuals and families, and join our community partners in the protection of vulnerable adults and children.

Major Accomplishments

- Provided over \$187 million in economic assistance benefits to County residents in 2016, to be spent in the local economy. The Family Investment Division provided state and federal benefits to more than 47,000 residents of Anne Arundel County during fiscal year 2016 while completing 98.9% of new applications on time.
- The Services Division facilitated the adoption of a record 24 children from foster care in FY16. The Department won a highly coveted federal Adoption Excellence Award for its efforts.
- In FY 2016, \$180,825 in County Emergency Assistance funds, \$45,105 in State Flex Funds and \$213,249 in State Emergency Assistance funds were made available to County residents to provide pharmacy assistance and prevent utility shut-offs and evictions.
- The Young Father's Program (RPEN) assisted 118 non-custodial parents collecting \$191,000 in child support payments through training and employment; reinstated Men's Circle support group meetings.
- 16 volunteers managed the finances of 16 clients through the Representative Payee Program. The value of the volunteer time is \$18,800.
- In FY 2016, the Department provided In Home Family Services to 1,139 children in Anne Arundel County. More than 95% of children served remained safely at home with their parents.
- More than 240 families and 492 unduplicated participants attended self-sufficiency programs at the Family Support Center (Teen Parent Alternative, GED and ESL).

- The Work Opportunities Program achieved 1,040 job placements for County residents in FFY16 at an average wage of almost \$12.35/hour.
- In FY 2016, 38 new resource homes were approved for placement of foster children; goal of 100 active homes achieved in May.
- Served with community partners 2,399 families and seniors at Thanksgiving and 4,156 families and seniors at Christmas through the Holiday Sharing Program. The value of the volunteer time and donations is \$1,354,854.
- Assisted 339 homeless individuals on Homeless Resource Day in March. 413 volunteers participated. This \$4,000 investment of County funds resulted in an estimated value of over \$67,609 in donated services.
- Provided 5,563 students in 82 county elementary schools with back to school supplies. Additionally, 12 middle schools received \$1,000 each for school supplies, through a DSS and Board of Education partnership. Monetary value of this program is estimated at \$439,250.

Key Objectives

- Provide services that strengthen and preserves families and keeps children safe from abuse and neglect.
- Maintain an appropriate pool of foster homes in Anne Arundel County to meet the needs of children entering foster care.
- Provide services that assist parents in reunifying with their children.
- Partner with Workforce Development to secure job placements for vulnerable populations served by DSS.
- Prevent homelessness through eviction prevention, utility assistance.
- Provide homeless citizens with resources through hosting Homeless Resource Day and the Outreach team.
- Partner with Board of Education to offer school supplies to underprivileged elementary and middle school children.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	4,396,396	5,188,800	4,801,400	5,707,000	518,200
Grant Fund-Social Services	397,896	398,000	386,300	408,100	10,100
Total by Fund	4,794,292	5,586,800	5,187,700	6,115,100	528,300
Character					
Adult Services	1,698,324	2,182,300	2,104,000	2,532,800	350,500
Family & Youth Services	2,902,818	3,198,200	2,847,900	3,378,800	180,600
Family Preservation	193,150	206,300	235,800	203,500	(2,800)
Total by Character	4,794,292	5,586,800	5,187,700	6,115,100	528,300
Object					
Personal Services	3,725,638	4,129,300	3,853,700	4,335,400	206,100
Contractual Services	99,551	100,300	87,900	89,400	(10,900)
Supplies & Materials	40,612	35,100	32,800	35,100	0
Business & Travel	5,067	14,000	6,000	14,000	0
Grants, Contributions & Other	923,425	1,308,100	1,207,300	1,641,200	333,100
Total by Object	4,794,292	5,586,800	5,187,700	6,115,100	528,300

Department of Social Services

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	14.00	14.00	13.00	13.00	0.00
Grant Fund-Social S	0.00	0.00	1.00	1.00	0.00
Total by Fund	14.00	14.00	14.00	14.00	0.00
Character					
Family & Youth Serv	14.00	14.00	14.00	14.00	0.00
Total-Character	14.00	14.00	14.00	14.00	0.00
Barg Unit					
Non-Represented	13.00	13.00	13.00	13.00	0.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	14.00	14.00	14.00	14.00	0.00

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Adult Services</u>				
Adults Housed & Supervised	3	9	9	9
Bed nights - Homeless Shelter	49,000	49,000	49,000	49,000
Meals - Homeless Shelter	39,000	39,000	39,000	39,000
Local Emergency Assistance Client	1,700	1,750	1,750	1,750
<u>Family & Youth Services</u>				
Physical Exams-Abused Children	55	55	55	55
Emgncy Intake Calls-Child Prot Sv	1,423	1,450	1,455	1,455
Foster Care Supplements-Children	44	44	44	44
New Foster Home Recruits	30	41	41	41

- In addition to the 14 Merit employees illustrated above, the Department is comprised of:
 73 Exempt Employees - Non-merit employees hired on a contractual basis
 6 Salary Supplements - County supplements for State salaries
 3 State Merit Employees - Salaries partially reimbursed with Federal Funds
- A listing of all positions, by department and by job title, is provided at the end of this section.

Department of Social Services

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Adult Services

Program Statement

Adult Services 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 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 often-crucial services on an emergency assistance basis when other resources cannot be found.

Community Resource Center – a “mall-like” facility with a single point of entry, which brokers services and resources for the citizens of Anne Arundel County. The center, which is operated by the Department of Social Services, houses nine State and community based partner organizations.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	1,653,716	2,134,200	2,059,600	2,484,700	350,500
Grant Fund-Social S	44,608	48,100	44,400	48,100	0
Total by Fund	1,698,324	2,182,300	2,104,000	2,532,800	350,500
Object					
Personal Services	779,508	918,500	904,300	933,100	14,600
Contractual Services	40,413	46,500	37,400	49,500	3,000
Supplies & Materials	421	1,000	300	1,000	0
Grants, Contribution	877,982	1,216,300	1,162,000	1,549,200	332,900
Total by Object	1,698,324	2,182,300	2,104,000	2,532,800	350,500

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Grants and Contributions include Federal and State grants along with child care and operating costs for the County’s homeless shelter at Sarah’s House in Fort Meade.
- Grants, Contribution increase due to the shift of Community Support Grants.

**Department of Social Services
Family & Youth Services**

FY2018 Approved Budget

Program Statement

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

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

Family Support Center - offers child development, educational, parenting and job training services to parents with children 3 years old and under. The center provides an Alternative Teen education program for young parents, in partnership with Anne Arundel County Schools. The center provides free on-site child care for parents receiving services

The Responsible Parent Employment Network (RPEN) program offers job training and employment assistance to noncustodial parents who are behind in their child support payments.

Child Protective Services – provides partial funding for 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	2,549,530	2,848,300	2,506,000	3,018,800	170,500
Grant Fund-Social S	353,289	349,900	341,900	360,000	10,100
Total by Fund	2,902,818	3,198,200	2,847,900	3,378,800	180,600
Object					
Personal Services	2,757,397	3,006,700	2,715,700	3,201,000	194,300
Contractual Services	54,720	51,600	48,400	37,700	(13,900)
Supplies & Materials	40,191	34,100	32,500	34,100	0
Business & Travel	5,067	14,000	6,000	14,000	0
Grants, Contribution	45,443	91,800	45,300	92,000	200
Total by Object	2,902,818	3,198,200	2,847,900	3,378,800	180,600

- The Family & Youth Services program is comprised of 11 County Merit Employees, plus 3 Attorneys from the Office of Law, 41 County Exempt Employees hired on a contractual basis and 3 State Positions.
- The increase in Personal Services is attributable to countywide increases to the pay package.
- Decrease in Contractual Services is attributable to decrease in vehicle lease rate.

Department of Social Services
Family Preservation

FY2018 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 FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	193,150	206,300	235,800	203,500	(2,800)
Total by Fund	193,150	206,300	235,800	203,500	(2,800)
Object					
Personal Services	188,733	204,100	233,700	201,300	(2,800)
Contractual Services	4,418	2,200	2,100	2,200	0
Total by Object	193,150	206,300	235,800	203,500	(2,800)

- There is no county funding associated with this program. The State provides the full amount budgeted.
- Personal Services funds eight county exempt positions hired on a contractual basis.
- The decrease in Personal Services is attributable to countywide increases to the pay package, offset by a decrease in contractual benefits.

**Department of Social Services
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0513 Attorney III	NR	21	1	1	1	1	1	0
4017 Human Services Specialist	NR	15	1	1	1	1	1	0
4022 Special Program Manager I	NR	14	2	1	1	1	1	0
4023 Special Program Manager II	NR	16	3	4	4	4	4	0
Fund Summary			11	11	11	11	11	0
Department Summary			11	11	11	11	11	0

Mission Statement

To fight and drive down all crimes while working in partnership with our community.

Major Accomplishments

- Community outreach continues to be a focus of the department interacting within the neighborhoods. Utilizing the PACT Units (Police and Community Together) officers are developing and fostering relationships within communities.
- Continued Smooth Operator, Operation HASTE (Helping Arriving Students through Enforcement) and Neighborhood Speed Watch educating the motoring public through traffic enforcement. Officers used written warnings, citations and pamphlets as a tool to educate the public.
- Participation in the FBI Safe Streets Task Force concluded a year-long investigation into a major drug import ring in Baltimore and surrounding areas relating to gang and controlled dangerous substances with ties to the County.
- Volunteer programs within the department such as the Reserve Officers, Chaplains and Volunteers within Police Service, provided over 23,316 hours of service to the taxpayers of the County.
- Narcotics and special investigations dismantled a drug trafficking organization within the County.
- Narcotics and special investigations seized more than \$3 million worth of controlled dangerous substances during various investigations.
- Conducted weekly low cost rabies clinics vaccinating 4,000 pets and assisted with 1,595 adoptions of cats and dogs.
- The Financial Crimes Unit concluded a 3 year-long investigation into an IRS scam where \$841,000 was stolen.

Key Objectives

- Work to reduce heroin use and distribution and the negative social impact the drug has on the lives of citizens within the county. Continue to partner with our federal, state and local law enforcement to identify sources and drug trafficking organizations and aggressively work to disrupt those organizations.
- Continue to partner our investigative assets to identify regional commercial robbery crime patterns and suspects. Centralize commercial robbery investigations within the agency to effectively utilize patrol response strategies to reduce and solve commercial robberies.
- Determine the nexus between metal thefts and drug use and combat these issues globally throughout the region utilizing an offender based strategy to identify repeat offenders.
- Work to reduce the criminal activity of repeat offenders and members of criminal gangs. Partner our investigative assets to openly share criminal intelligence, identify organizations, and aggressively work to dismantle those organizations.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	123,678,804	127,294,200	128,366,500	133,196,900	5,902,700
Forfeit & Asset Seizure Fnd	1,550,215	520,000	440,000	480,000	(40,000)
Grant Fund-Police Dept	881,853	1,137,000	1,064,700	1,327,300	190,300
Video Lottery Local Impact Aid	3,237,100	3,374,000	3,374,000	3,682,000	308,000
Total by Fund	129,347,972	132,325,200	133,245,200	138,686,200	6,361,000
Character					
Patrol Services	65,807,832	64,764,100	66,212,300	69,232,700	4,468,600
Operations & Investigations	22,159,505	23,215,700	23,134,500	24,828,500	1,612,800
Admin Services	39,830,419	43,825,400	43,458,400	44,145,000	319,600
Forfeiture & Asset Seizure Exp	1,550,215	520,000	440,000	480,000	(40,000)
Total by Character	129,347,972	132,325,200	133,245,200	138,686,200	6,361,000
Object					
Personal Services	108,308,361	112,179,400	113,283,900	117,210,600	5,031,200
Contractual Services	14,636,261	15,253,200	15,380,100	15,659,100	405,900
Supplies & Materials	2,341,203	2,423,000	2,299,300	2,693,000	270,000
Business & Travel	259,577	329,300	305,000	296,100	(33,200)
Capital Outlay	3,405,966	2,000,300	1,836,900	2,687,400	687,100
Grants, Contributions & Other	396,604	140,000	140,000	140,000	0
Total by Object	129,347,972	132,325,200	133,245,200	138,686,200	6,361,000

Police Department

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	962.60	967.60	967.60	986.00	18.40
Total by Fund	962.60	967.60	967.60	986.00	18.40
Character					
Patrol Services	477.00	512.00	539.00	534.00	(5.00)
Operations & Invest	151.00	165.00	166.60	172.00	5.40
Admin Services	334.60	290.60	262.00	280.00	18.00
Total-Character	962.60	967.60	967.60	986.00	18.40
Barg Unit					
Labor/Maintenance	107.00	108.00	108.00	108.00	0.00
Non-Represented	77.60	75.60	75.60	74.00	(1.60)
Office Support	74.00	75.00	75.00	75.00	0.00
Police Lieutenant	33.00	33.00	33.00	33.00	0.00
Police Officers	597.00	602.00	602.00	622.00	20.00
Police Sergeants	74.00	74.00	74.00	74.00	0.00
Total-Barg Unit	962.60	967.60	967.60	986.00	18.40

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Executive Services</u>				
CDS Cases Analyzed	1,982	1,907	1,274	1,500
Traffic Citations Issued	63,533	68,009	65,000	65,000
Auto Theft Cases	75	70	75	80
Extraditions	81	114	120	125
Commercial Vehicles Inspected	472	721	800	800
Narcotics Cases Assigned	420	250	255	260
Narcotics Cases Closed	294	206	220	225
Cases Assigned to Homicide	54	63	71	74
Child Abuse Cases Assigned	226	192	211	221
Precious Metals Cases	15	11	42	10
911 Calls Received (Avg)	1,053	1,117	1,243	1,350
Animals Successfully Adopted	2,955	3,108	3,000	3,000
Incident Reports Processed	48,020	50,926	51,000	51,000
Arrests	13,677	14,238	16,000	16,000

- In addition to the positions in the Classified Service shown above, there are six (6) exempt positions including the Police Chief, an Administrative Secretary to the Department Head, two Police Majors, and two Deputy Police Chiefs.
- Twenty (20) new sworn Police Officers and a Program Specialist II were added in FY18. Two Special Investigators and one Senior Special Investigator were transferred to the Office of Personnel in FY18.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Police Department
Patrol Services**

FY2018 Approved Budget

Program Statement

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

Community Relations – Manages and supervises Arundel Mills Public Safety Corridor as well as all activities associated with the Residential Security Program, Police Explorers Program, Citizens Police Academy, Police Reserve Officer Program, Volunteers in Police Service (VIPS), Chaplains Program, Senior Liaison Program, Court Liaison, Bike Patrol Unit, and the Agency’s False Alarm Project.

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

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	63,005,346	61,863,400	63,178,600	66,193,200	4,329,800
Grant Fund-Police D	476,487	574,700	707,700	713,500	138,800
Video Lottery Local	2,326,000	2,326,000	2,326,000	2,326,000	0
Total by Fund	65,807,832	64,764,100	66,212,300	69,232,700	4,468,600
Object					
Personal Services	64,233,957	63,423,200	64,950,700	67,846,800	4,423,600
Contractual Services	1,317,541	1,076,300	1,027,000	1,134,900	58,600
Supplies & Materials	208,512	207,400	199,800	213,900	6,500
Business & Travel	7,280	23,600	11,500	19,800	(3,800)
Capital Outlay	40,542	33,600	23,300	17,300	(16,300)
Total by Object	65,807,832	64,764,100	66,212,300	69,232,700	4,468,600

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The increase in Contractual Services is attributable to the addition of the City of Annapolis to the prisoner transport contract offset by reductions in data processing software.
- The Bureau's budget includes \$2.3 million in Video Lottery Impact Aid for staffing near the Arundel Mills complex and sustaining services in the communities in immediate proximity to the VLT Facility.

**Police Department
Operations & Investigations**

FY2018 Approved Budget

Program Statement

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

Crime Lab – Secures and ID’s CDS, serological testing and DNA analysis to support investigations and prosecutions.

Criminal Investigation - Responsible for the investigation of homicides; kidnappings; uses of deadly force by law enforcement; in-custody deaths; rape; felony sex offenses; sexual offenders; child and vulnerable adult abuse; critical missing persons; major auto theft cases; major financial crimes; and crimes and regulatory violations related to pawn, second hand, and precious metal dealers.

Evidence Collection – Collection and processing of physical evidence, crime scene and special forensic photography, identification, latent print examination, and coordination of other lab services.

Homeland Security & Intelligence - Responsible for the prevention, disruption, and interdiction of organized crime, gang activity, terrorism, violent criminals, and illegal activity.

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

Special Enforcement Section - Responsible for the investigation of major drug trafficking organizations; prescription drug diversion, vice crimes (including human trafficking, prostitution and illegal gambling).

Special Operation - Responsible for providing response support in emergency situations requiring specialized tactics and / or equipment including barricades and maritime operations.

Traffic Safety – Responsible for the investigation of serious departmental accidents, fatal accidents, traffic trends and analysis, the chemical test program, the towing program, motorcycle operations, taxi cab inspections and more.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	22,159,505	23,215,700	23,134,500	24,828,500	1,612,800
Total by Fund	22,159,505	23,215,700	23,134,500	24,828,500	1,612,800
Object					
Personal Services	20,647,730	21,444,400	21,323,400	23,096,400	1,652,000
Contractual Services	673,530	1,090,400	1,086,300	1,044,400	(46,000)
Supplies & Materials	452,093	473,000	449,800	529,400	56,400
Business & Travel	51,305	81,000	59,400	50,800	(30,200)
Capital Outlay	334,848	126,900	215,600	107,500	(19,400)
Total by Object	22,159,505	23,215,700	23,134,500	24,828,500	1,612,800

- The increase in Personal Services is attributable to countywide increases to the pay package and an increase in overtime.
- The Contractual Services decrease is attributable to the removal of one-time supplemental requests in FY17 offset by increases in database expenses.
- The increase in Supplies and Materials is attributable to an increase in safety equipment and weapons and ammunition.
- The decrease in Business and Travel is attributable to a decrease in membership fees and dues.

**Police Department
Admin Services**

FY2018 Approved Budget

Program Statement

The Bureau of Administrative Services provides operational support to the rest of the department as follows:

Animal Control – Ensuring public safety, the humane treatment of animals, and providing quality professional services to the public.

Communications – Provides coordination of incoming and outgoing 911 calls for police, fire and EMS service.

Management & Planning – Oversees management and administrative functions such as fiscal analysis, budget, vehicle fleet, procurement, and grant administration.

Personnel – Responsible for transfer, promotions, terminations, retirements, monitors compliance with FMLA, ADA FLSA and labor agreements.

Records – Responsible for maintaining control and custody of police incident reports and criminal history records as well as the FBI’s Uniform Crime Reporting Program.

Technology & Property – Provides research and coordination of technology as well as evidence storage and quartermaster functions.

Training Academy – Recruitment as well as entry-level, in-service and specialized training as required by the Maryland Police Training Commission.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	38,513,953	42,215,100	42,053,400	42,175,200	(39,900)
Grant Fund-Police D	405,366	562,300	357,000	613,800	51,500
Video Lottery Local	911,100	1,048,000	1,048,000	1,356,000	308,000
Total by Fund	39,830,419	43,825,400	43,458,400	44,145,000	319,600
Object					
Personal Services	23,426,675	27,311,800	27,009,800	26,267,400	(1,044,400)
Contractual Services	12,402,356	12,786,500	12,966,800	13,139,800	353,300
Supplies & Materials	1,680,598	1,742,600	1,649,700	1,949,700	207,100
Business & Travel	200,992	224,700	234,100	225,500	800
Capital Outlay	1,892,598	1,759,800	1,598,000	2,562,600	802,800
Grants, Contribution	227,200	0	0	0	0
Total by Object	39,830,419	43,825,400	43,458,400	44,145,000	319,600

- Twenty (20) new sworn uniform positions were added to the Training Academy’s Personal Services. Turnover has been added to account for the timing of the new officers.
- The decrease in Personnel Services is attributable to the movement of Personnel to the Patrol Services Bureau.
- The increase in Contractual Services is attributable to the addition of 17 vehicles to the lease and replacement program, and increased cost of firing range cleaning.
- The increase in Supplies and Materials is attributable to uniform purchases for new officers, and replacement of aging equipment.
- The increase in Capital Outlay is attributable to vehicles and equipment related to the twenty new sworn uniform positions, and an increase in the contribution from the VLT fund.
- The Bureau's budget includes \$1.4M in Video Lottery Impact Aid for staffing near the Arundel Mills complex and sustaining services in the communities in immediate proximity to the VLT Facility.

Police Department

FY2018 Approved Budget

Forfeiture & Asset Seizure Exp

Program Statement

The Forfeit and Asset Seizure Fund is used to account for funds received through the United States Department of Justice Forfeiture Program. The primary purpose of this program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture, may request an equitable share of the net proceeds of the forfeiture. The budget represented here provides the local appropriation authority necessary for the Chief of Police to authorize the expenditure of these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Prior to FY2010, this Fund was also used to account for forfeiture proceeds arising from the enforcement of State laws. It has recently been determined by the County Office of Law, that the various provisions of State law that govern such forfeitures indicate that any money that is forfeited, as well as the proceeds of the sale of other forfeited assets, must go to the County Controller for deposit into the County's General Fund. Therefore, the balance of proceeds related to State forfeitures, or about \$250,000, was transferred from this Fund into the General Fund at the end of FY2009.

As a matter of policy, the County will continue to use these State forfeiture proceeds for the same purposes they have been used for in the past; to provide funding for capital outlay purchases in the Police Department.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	1,550,215	520,000	440,000	480,000	(40,000)
Total by Fund	1,550,215	520,000	440,000	480,000	(40,000)
Object					
Contractual Services	242,833	300,000	300,000	340,000	40,000
Capital Outlay	1,137,978	80,000	0	0	(80,000)
Grants, Contribution	169,404	140,000	140,000	140,000	0
Total by Object	1,550,215	520,000	440,000	480,000	(40,000)

- The FAST Fund budget provides for the purchases of law enforcement items and services.

**Police Department
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	3	3	0
0212 Office Support Assistant II	OS	4	17	18	18	18	18	0
0213 Office Support Specialist	OS	6	11	11	11	11	11	0
0222 Secretary II	OS	4	5	5	5	5	5	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	6	7	7	7	7	0
0242 Management Assistant II	NR	17	3	2	2	2	2	0
0244 Info System Support Specialist	NR	14	0	1	1	0	0	0
0245 Senior Management Assistant	NR	19	1	2	2	2	2	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	2	1
0712 Storekeeper II	LM	6	2	2	2	2	2	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1003 Animal Control Officer	LM	8	10	10	10	10	10	0
1011 Animal Control Technician	LM	9	2	3	3	3	3	0
1021 Animal Control Supervisor	NR	15	2	2	2	2	2	0
1031 Animal Control Administrator	NR	20	1	1	1	1	1	0
1511 Latent Print Examiner I	NR	14	2	2	2	2	2	0
1512 Latent Print Examiner II	NR	16	2	2	2	2	2	0
1513 Crime Analyst	OS	10	1	1	1	1	1	0
1516 Forensic Chemist II	NR	17	4	4	4	4	4	0
1517 Senior Forensic Chemist	NR	18	2	3	3	3	3	0
1518 Forensic Chemist Supervisor	NR	19	1	1	1	0	0	0
1519 Forensic Services Directore	NR	20	0	0	0	1	1	0
1520 Firearms Examiner	NR	17	0	0	0	1	1	0
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1525 Crime Scene Technician II	OS	11	12	12	12	12	12	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0

**Police Department
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
1532 Booking Officer	OS	7	24	24	24	24	24	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	0	-1
1540 Police Communicat Operator IV	NR	16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM	9	25	25	25	24	24	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	54	54	54	55	55	0
1544 Police Communicat Coordinator	NR	14	1	1	1	1	1	0
1545 Police Communicat Operator III	NR	14	11	11	11	11	11	0
1546 Police Communications Manager	NR	20	1	1	1	1	1	0
1547 Special Investigator	NR	14	2	2	2	2	0	-2
1549 Communications System Manager	NR	16	1	1	1	1	1	0
1551 Police Officer	P	1	135	113	113	105	125	20
1552 Police Officer First Class	P	1A	87	108	108	103	103	0
1553 Police Corporal	P	1B	375	381	381	394	394	0
1561 Police Sergeant	P	2	74	74	74	74	74	0
1571 Police Lieutenant	P	3	33	33	33	33	33	0
1581 Police Captain	P	4	10	10	10	10	10	0
1585 Police Major	P	5	3	1	1	1	1	0
1591 Deputy Police Chief	P	6	3	1	1	0	0	0
2111 Custodial Worker	LM	2	6	6	6	6	6	0
2412 Maintenance Worker II	LM	5	6	6	6	6	6	0
Fund Summary			963	969	969	968	986	18
Department Summary			963	969	969	968	986	18

**Police Department
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0158 Chief Of Police	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
1584 Police Major(Exempt)	E	6	0	2	2	2	2	0
1590 Deputy Police Chief (Exempt)	E	7	0	2	2	2	2	0
Fund Summary			2	6	6	6	6	0
Department Summary			2	6	6	6	6	0

Mission Statement

The mission of the Anne Arundel County Fire Department is to provide essential emergency and non-emergency services to eliminate threats to life, property, and the environment to the residents of Anne Arundel County and surrounding communities.

Major Accomplishments

- Since inception the Emergency Medical Service (EMS) Transport Fees program has collected over \$55 million (through Dec 2016). So far in FY17 \$7.5 Million has been collected with an additional \$4.5 million anticipated.
- Continued our year round recruiting process utilizing the Departmental Recruitment Workgroup.
- Purchased and placed the following apparatus in-service; eight ambulances/paramedic units, three fire engines and one ladder truck.
- Graduated Recruit Class 56, which placed 65 Recruit Firefighters into field operational assignments to reduce overtime costs.
- Continued to refine the re-deployment of our current resources to improve emergency medical services and increase firefighter safety.

Key Objectives

- Continue to advance the fire station construction program to ensure our facilities are modern, safe and efficient. Also, will initiate a countywide fire and emergency medical services station location study.
- Review and revise emergency medical responses to ensure the most effective use of available resources.
- Improve the Wellness and Fitness initiative to continue reduced firefighter injuries.
- Continue to reduce Advance Life Support (ALS) response times to the most serious medical emergencies.
- Identify and use report based data to make strategic decisions that will improve services to residents, create best practices, and produce efficiencies.
- Empower our residents, regardless of age to improve their health, safety and preparedness through topic based public education.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	104,039,118	105,566,600	104,726,300	108,379,800	2,813,200
Grant Fund-Fire Dept	954,605	3,450,100	486,300	6,000	(3,444,100)
Video Lottery Local Impact Aid	5,898,000	6,898,000	6,898,000	6,398,000	(500,000)
Total by Fund	110,891,723	115,914,700	112,110,600	114,783,800	(1,130,900)
Character					
Planning & Logistics	25,863,171	31,163,600	26,216,600	28,432,400	(2,731,200)
Operations	83,606,713	84,751,100	85,867,100	86,351,400	1,600,300
EMS/Special Operations Bur	0	0	26,900	0	0
Emergency Management	1,421,838	0	0	0	0
Total by Character	110,891,723	115,914,700	112,110,600	114,783,800	(1,130,900)
Object					
Personal Services	93,727,279	97,576,600	94,685,400	96,775,600	(801,000)
Contractual Services	10,067,540	9,634,600	9,872,700	9,869,200	234,600
Supplies & Materials	3,000,458	4,307,100	2,965,800	3,163,800	(1,143,300)
Business & Travel	151,173	115,100	133,700	167,300	52,200
Capital Outlay	2,851,069	3,613,300	3,225,600	3,695,900	82,600
Grants, Contributions & Other	1,094,203	668,000	1,227,400	1,112,000	444,000
Total by Object	110,891,723	115,914,700	112,110,600	114,783,800	(1,130,900)

Fire Department

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	896.20	903.60	904.00	918.00	14.00
Grant Fund-Fire De	1.20	0.80	0.00	0.00	0.00
Total by Fund	897.40	904.40	904.00	918.00	14.00
Character					
Planning & Logistics	104.00	106.00	119.00	131.00	12.00
Operations	790.00	797.00	785.00	787.00	2.00
Operations	790.00	797.00	785.00	787.00	2.00
Emergency Manage	3.40	1.40	0.00	0.00	0.00
Total-Character	1,687.40	1,701.40	1,689.00	1,705.00	16.00
Barg Unit					
Fire Battalion Chief	17.00	17.00	17.00	17.00	0.00
Fire	833.00	843.00	843.00	843.00	0.00
Labor/Maintenance	16.00	16.00	17.00	31.00	14.00
Non-Represented	21.40	19.40	18.00	18.00	0.00
Office Support	10.00	9.00	9.00	9.00	0.00
Total-Barg Unit	897.40	904.40	904.00	918.00	14.00

- In addition to the positions in the Classified Service shown above, there are four (4) exempt positions including the Fire Chief, an Administrative Secretary, an Assistant Fire Chief, and a Fire Chief of Staff.
- Fourteen (14) Fire Communication Operators were added in FY18.
- A summary of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Planning & Logistics</u>				
Responses to calls for service	77,863	80,913	79,210	80,795
Repairs to apparatus	2,700	2,275	2,500	2,500
Hazardous materials incidents	63	53	62	60
Inspections performed by FMO	5,800	5,432	5,800	6,270
Inspections performed by Stations	5,500	5,680	5,700	5,730
Fire Investigations	290	248	240	250
Public fire safety educ. classes	600	519	550	550
Arson case closures	46%	11%	45%	45%
Smoke Alarm Outreach	160	199	225	225

**Fire Department
Planning & Logistics**

FY2018 Approved Budget

Program Statement

The Planning Bureau supports the Department's mission as follows:

Administration Section -This section is headed by the Bureau Deputy Chief, and human resources and fiscal management.

Records Section - A Management Assistant I is responsible for the administration of Fire and EMS reports generated as a result of emergency responses.

Payroll Section - Three Office Support Specialists receive payroll and leave reports from field timekeepers and re-enter this information into the Time and Attendance System or onto MSA paper time sheets.

Fire Training - Provides training of new recruits when necessary as well as ongoing training for incumbent personnel to maintain professional certifications, improve the general training levels of employees, and enhance the safety of personnel.

Fire Investigations – Provides investigative services following fire incidents including determination of origin, cause of the fire, and follow-up arson investigation.

Fire Inspections – Provides inspection services for permitted building activity as well as coordination of in-service fire inspections performed by station personnel and review of plans associated with permit applications.

Operations Support – Coordinates the repair and maintenance of fire apparatus, the testing and maintenance of self-contained breathing apparatus, and the inventory of replacement equipment, protective clothing and uniforms.

Communications – Provides call taking and dispatch services in response to calls for service. Maintains all forms of communications, phones, radios and pagers.

Capital Projects - Provides oversight and control of department capital projects.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	25,860,320	27,713,500	25,776,600	28,431,400	717,900
Grant Fund-Fire De	2,851	3,450,100	440,000	1,000	(3,449,100)
Total by Fund	25,863,171	31,163,600	26,216,600	28,432,400	(2,731,200)
Object					
Personal Services	12,490,034	16,661,600	12,878,700	14,734,800	(1,926,800)
Contractual Services	8,862,554	8,804,700	9,080,600	9,124,300	319,600
Supplies & Materials	2,287,516	3,587,500	2,415,200	2,481,300	(1,106,200)
Business & Travel	94,536	93,900	93,300	116,100	22,200
Capital Outlay	2,125,679	1,975,900	1,708,800	1,975,900	0
Grants, Contribution	2,851	40,000	40,000	0	(40,000)
Total by Object	25,863,171	31,163,600	26,216,600	28,432,400	(2,731,200)

- The decrease in Personal Services is attributable to the elimination of the SAFER Grant offset by countywide increases to the pay package, and the addition of 14 Fire Communication Operators.
- The Contractual Services category primarily funds the operation and maintenance the Department's apparatus. Increases are attributable to the addition of nine vehicles to the lease and replacement program and the shifting of contractual expenses from the Operations Bureau.
- The decrease in Supplies and Materials is due to the elimination of the SAFER Grant and the removal of equipment expenses associated with the second class in FY17.
- The increase in Business and travel is attributable to paramedic training.
- The decrease in Grants, Contributions and Other is associated with the removal of matching funds for anticipated grants.

Fire Department Operations

FY2018 Approved Budget

Program Statement

The Operations Bureau is responsible for the daily staffing of 31 stations located throughout the County. They provides fire suppression and emergency medical services, both basic life support (ambulance) and advanced life support (paramedic):

Suppression – Is responsible for daily staffing at the 31 stations in the County, responding to calls for service involving fire suppression, medical calls as first responders, and various rescue scenarios.

Basic Life Support – Provides response to medical emergency calls where protocol indicates a requirement for basic life support and response to major fire incidents to provide medical backup / transportation.

Advanced Life Support – Provides response to medical emergency calls where protocol indicates a requirement for advanced life support and response to major fire incidents to provide medical backup / transportation.

EMS Training & Quality Assurance – Provides emergency medical training for both career and volunteer personnel and Quality Assurance of all medical providers thru the use of EMS Supervisors.

Volunteer Coordinator – One full-time employee provides coordination between management and volunteer companies. This includes managing the volunteer certification database, coordinating quarterly training with Training Division Staff, managing CDS testing for volunteers and other matters as needed.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	77,688,706	77,853,100	78,949,700	79,948,400	2,095,300
Grant Fund-Fire De	20,007	0	19,400	5,000	5,000
Video Lottery Local	5,898,000	6,898,000	6,898,000	6,398,000	(500,000)
Total by Fund	83,606,713	84,751,100	85,867,100	86,351,400	1,600,300
Object					
Personal Services	80,593,043	80,915,000	81,806,700	82,040,800	1,125,800
Contractual Services	862,485	829,900	792,100	744,900	(85,000)
Supplies & Materials	453,207	719,600	523,700	682,500	(37,100)
Business & Travel	14,570	21,200	40,400	51,200	30,000
Capital Outlay	592,057	1,637,400	1,516,800	1,720,000	82,600
Grants, Contribution	1,091,351	628,000	1,187,400	1,112,000	484,000
Total by Object	83,606,713	84,751,100	85,867,100	86,351,400	1,600,300

- The Fire Department Budget includes \$6.4 million in Video Lottery Impact Aid for the continued staffing of an ambulance unit at the Harmans-Dorsey Station, sustaining services in the communities in immediate proximity to the VLT. The reduction of \$500k of Video Lottery Impact Aid is shifted to the General Fund.
- The increase in Personal Services is attributable to countywide increases to the pay package offset by a reduction in overtime.
- The decrease in Contractual Services is attributable to shifting contractual services to the Planning and Logistics Bureau.
- The decrease in Supplies and Materials is attributable to a decrease in uniform purchases.
- The increase in Business and Travel is attributable to additional training.
- The increase in Capital Outlay is attributable to additional hazmat equipment.
- The increase in Grants, Contributions and Other is associated with increased pass through payments to the Volunteer Fire Companies.

Fire Department
 Emergency Management
 Program Statement

FY2018 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	490,091	0	0	0	0
Grant Fund-Fire De	931,747	0	0	0	0
Total by Fund	1,421,838	0	0	0	0
Object					
Personal Services	644,202	0	0	0	0
Contractual Services	342,501	0	0	0	0
Supplies & Materials	259,735	0	0	0	0
Business & Travel	42,067	0	0	0	0
Capital Outlay	133,333	0	0	0	0
Total by Object	1,421,838	0	0	0	0

- The Office of Emergency Management has been shifted to the Chief Administrative Office as a standalone Bureau for FY17.

**Fire Department
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0213 Office Support Specialist	OS	6	4	3	3	3	3	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0711 Storekeeper I	LM	4	2	2	2	2	2	0
0712 Storekeeper II	LM	6	0	0	0	1	1	0
0716 Warehouse Manager	NR	14	1	1	1	0	0	0
1305 Comm Systems Support Specialis	NR	13	1	1	1	1	1	0
1400 Fire Communication Operator	LM	10	9	9	9	9	23	14
1402 Fire Fighter II	F	1	301	306	306	328	328	0
1403 Fire Fighter III	F	2	150	160	160	150	150	0
1404 FF Emergency Med Tech-Intermed	F	3	25	24	24	21	21	0
1405 FF Emergency Medical Tech - PM	F	4	188	184	184	175	175	0
1411 Fire Lieutenant	F	5	136	136	136	136	135	-1
1421 Fire Captain	F	6	33	33	33	33	34	1
1431 Fire Battalion Chf	F	7	17	17	17	17	17	0
1441 Fire Division Chief	F	8	8	7	7	7	7	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			896	904	904	904	918	14
Department Summary			896	904	904	904	918	14

**Fire Department
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0170 Fire Chief	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
1301 Director Of Emergency Mgmt	NR	19	1	0	0	0	0	0
1471 Asst Fire Chief	E	7	1	1	1	1	1	0
1481 Fire Chief of Staff	E	5	1	1	1	1	1	0
Fund Summary			5	4	4	4	4	0
Department Summary			5	4	4	4	4	0

Mission Statement

The mission of the Anne Arundel County Department of Detention Facilities is to provide for public safety through the detention and confinement of pre-trial detainees and convicted offenders in safe and secure institutions, and by offering alternatives to incarceration as well as services to prepare inmates for re-entry into the community.

Major Accomplishments

- Security improvements including: door card-readers, completion of JRDC CCTV system, introduced EVAC Smoke Hoods, provided Narcan to designated staff, automated key control system to improve accountability.
- Mental Health Unit improvements to impact restrictive housing and reintegration outcomes.
- Improved security of inmate transportation vehicles by installing video cameras in primary vans.
- Vivitrol Program grant funding extended in recognition of data showing positive outcome by participating in community addiction clinic and not recidivating.
- Inmate Re-entry program highlights include: 40 inmates achieving GED, Tablet/keyboard skills provided for participants, ServSafe program expanded along with enrollment in Lighthouse Culinary program, inmates enrolled in Affordable Care Act, at-risk inmates trained and provided Naloxone at discharge.
- Central Holding and Processing Center schematic design completed and funding included in Governor's budget.
- Achieved 100% compliance with National Commission on Correctional Healthcare for both facilities.

- Implemented new inmate banking system that complies with supported safeguards established by OIT.

Key Objectives

- Implement Inmate Health Services Contract at conclusion of RFP process.
- Implement a new Inmate Management System including migration of records & information, training staff, ensuring state & federal compliance, connecting to Maryland Dashboard, MDEC, etc.
- Develop MOU's for all Central Holding and Processing Center user agencies.
- Achieve 100% compliance with Maryland Commission on Correctional Standards for FY18 audits of both facilities.
- Achieve 100% compliance with first Prison Rape Elimination Act (PREA) Audit of both facilities.
- Implement validated Pre-Trial Assessment Tool developed to increase the number of inmates recommended for release. This supports revisions to Maryland Judicial Rules governing pre-trial release.
- Install Kiosks in Inmate Housing Units using technology to replace numerous paper generated tasks including financial inquiries, court dates, grievances and general requests for staff or medical assistance.
- Represent Anne Arundel County as appointed member of Governor's Justice Reinvestment Oversight Board.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	42,953,145	44,094,500	43,848,400	45,797,100	1,702,600
Grant Fund-Detention Center	176,125	228,400	120,200	311,000	82,600
Inmate Benefit Fund	1,012,997	1,148,900	1,268,000	1,426,200	277,300
Total by Fund	44,142,267	45,471,800	45,236,600	47,534,300	2,062,500
Character					
Jennifer Road - Pretrial	24,649,950	25,262,600	25,053,000	26,217,100	954,500
Ordinance Road - Inmates	15,826,883	16,363,100	16,373,200	17,171,300	808,200
Admin/Support Service	2,652,438	2,697,200	2,542,400	2,719,700	22,500
Inmate Benefit Fnd Expenditure	1,012,997	1,148,900	1,268,000	1,426,200	277,300
Total by Character	44,142,267	45,471,800	45,236,600	47,534,300	2,062,500
Object					
Personal Services	33,793,785	34,809,600	34,561,800	36,067,900	1,258,300
Contractual Services	6,878,068	7,032,600	7,028,400	7,316,900	284,300
Supplies & Materials	2,253,471	2,257,100	2,258,800	2,406,200	149,100
Business & Travel	22,930	27,700	27,700	21,300	(6,400)
Capital Outlay	181,016	195,900	91,900	295,800	99,900
Grants, Contributions & Other	1,012,997	1,148,900	1,268,000	1,426,200	277,300
Total by Object	44,142,267	45,471,800	45,236,600	47,534,300	2,062,500

Department of Detention Facilities

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	396.00	395.00	395.00	393.00	(2.00)
Total by Fund	396.00	395.00	395.00	393.00	(2.00)
Character					
Jennifer Road - Pret	240.00	240.00	240.00	240.00	0.00
Ordnance Road - In	140.00	139.00	139.00	139.00	0.00
Admin/Support Serv	16.00	16.00	16.00	14.00	(2.00)
Total-Character	396.00	395.00	395.00	393.00	(2.00)
Barg Unit					
Correctional Spec.	34.00	34.00	34.00	34.00	0.00
Detention Officers	243.00	242.00	242.00	242.00	0.00
Detention Sergeant	24.00	24.00	24.00	24.00	0.00
Labor/Maintenance	7.00	7.00	7.00	7.00	0.00
Non-Represented	45.00	46.00	47.00	45.00	(2.00)
Office Support	43.00	42.00	41.00	41.00	0.00
Total-Barg Unit	396.00	395.00	395.00	393.00	(2.00)

- Two exempt category employees including the Superintendent and an exempt administrative secretary complement the classified service staffing.
- Two Special Investigators were transferred to the Office of Personnel in FY18.
- A summary of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Jennifer Road - Pretrial</u>				
Disciplinary hearings	924	808	832	855
Inmates tested for drugs	2,904	3,152	3,247	3,101
Medical clinic visits	28,660	31,566	32,197	30,808
Mental health referrals	3,007	3,679	3,752	3,479
Security breaches	0	0	0	0
<u>Ordnance Road - Inmates</u>				
Disciplinary hearings	1,460	1,061	1,032	1,184
Inmates tested for drugs	5,503	5,089	5,481	5,358
Medical clinic visits	11,231	11,629	9,036	10,632
Mental health referrals	507	608	858	658
Security breaches	0	0	0	0
<u>Admin/Support Service</u>				
Volunteers	291	270	260	274
Substance abuse program particip	2,515	3,325	4,197	3,346
House arrest intakes	113	159	138	137
Education program participation	155	168	175	166
GEDs acquired	11	39	40	30
New Weekenders	1,168	965	912	1,015

Department of Detention Facilities

FY2018 Approved Budget

Jennifer Road - Pretrial

Program Statement

The Jennifer Road Detention Center (JRDC) is the County’s maximum security, intake and pretrial detention facility. Its population is comprised primarily of men awaiting trial, though it also maintains a small population of sentenced men and women who are not appropriate for housing at the Ordinance Road Correctional Center.

Security Operations - Security staff at the Jennifer Road Detention Center are responsible for maintaining the safety of the public, staff and inmate population.

Case Management - The Department employs a Case Management approach to delivering classification and program services to the inmates. For pretrial inmates, Case Management centers on offering assistance in understanding and navigating the criminal justice process.

Pretrial Services Program - The function of Pretrial Services is to make release recommendations at bail hearings and monitor compliance with the conditions of release for defendants released to the program's supervision pending trial.

Volunteer Services – Citizen volunteers at both facilities provide religious, substance abuse, recreational, literacy and self help programs to inmates.

Records – The Records Division is responsible for interpreting, maintaining, and complying with all court orders governing commitment and release from custody, calculation of diminution of sentence (“good time”) credits, and maintaining the inmate Management Information System.

Mental Health Services – DDF offers a system of mental health service delivery that begins with assessment following intake, continues with treatment, and concludes with aftercare and case management services upon release. The Mental Health Unit houses inmates with mental illness until they are stabilized and returned to the general population or released.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	24,649,950	25,262,600	25,053,000	26,217,100	954,500
Total by Fund	24,649,950	25,262,600	25,053,000	26,217,100	954,500
Object					
Personal Services	19,850,430	20,406,800	20,197,400	20,903,000	496,200
Contractual Services	3,790,765	3,920,500	3,920,500	4,204,400	283,900
Supplies & Materials	963,413	913,600	913,400	969,300	55,700
Business & Travel	2,857	3,400	3,400	3,800	400
Capital Outlay	42,484	18,300	18,300	136,600	118,300
Total by Object	24,649,950	25,262,600	25,053,000	26,217,100	954,500

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Contractual Services covers the Center's security, inmate medical contracts as well as its annual grant to the Public Defender's Office. The increase is attributable to a CPI increase in medical services contract.
- The increase in Supplies and Materials is attributable to increased equipment repair and an increase in inmate meals and supplies.
- The increase in Capital Outlay is attributable to the one-time purchase of a record filing system and kitchen equipment.

Department of Detention Facilities

FY2018 Approved Budget

Ordnance Road - Inmates

Program Statement

The Ordnance Road Correctional Center (ORCC) was designed to house minimum and medium security men and women who have been convicted and sentenced for terms up to 18 months.

Security Operations – Responsible for maintaining the safety of the public, staff, and inmate population.

Case Management - includes advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation.

Treatment, Addictions, Mental Health & Recovery (TAMAR) – Provides group and individual counseling for women at ORCC who have suffered abuse or trauma.

Community Services – A form of restitution where participants "pay" for their misconduct by providing uncompensated hours of service to the community.

Work Release – Allows eligible inmates to maintain regular employment while serving their sentences, facilitating payment of family support, fines, court costs, taxes and restitution.

Substance Abuse Services - Offers substance abuse education, aftercare planning and case management post-release.

People Acquiring Skills for Success (PASS) – Provides job readiness coaching and placement services.

Inmate Work Program – Assigns qualified inmates to work details which serve other County Departments and agencies including Public Works, Animal Control, Inspections and Permits, Landfill, and Food Bank.

House Arrest Sentencing Program (HAASP) - An alternative to incarceration where offenders are confined to their homes during established curfew hours.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	15,826,883	16,363,100	16,373,200	17,171,300	808,200
Total by Fund	15,826,883	16,363,100	16,373,200	17,171,300	808,200
Object					
Personal Services	12,374,836	12,814,900	12,825,800	13,541,600	726,700
Contractual Services	2,744,395	2,779,200	2,779,200	2,833,900	54,700
Supplies & Materials	697,801	745,100	744,300	779,100	34,000
Business & Travel	1,631	2,400	2,400	2,800	400
Capital Outlay	8,220	21,500	21,500	13,900	(7,600)
Total by Object	15,826,883	16,363,100	16,373,200	17,171,300	808,200

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The increase in Contractual Services is attributable to a CPI increase in medical services contract, offset by shifting expenditures to the Inmate Benefit Fund.
- The increase in Supplies and Materials is attributable to a CPI increase in inmate meals and increases to equipment costs.
- The decrease to Capital Outlay is attributable to the removal of one-time purchases in FY17.

Department of Detention Facilities

FY2018 Approved Budget

Admin/Support Service

Program Statement

General Department Administration provides interdepartmental support for the operations of the two facilities and the programs operated at each location. Responsibilities include procurement, budgeting, expenditure control, inmate accounting and commissary, contract monitoring, personnel, payroll, correctional standards compliance, information technology, and training.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	2,476,312	2,468,800	2,422,200	2,408,700	(60,100)
Grant Fund-Detenti	176,125	228,400	120,200	311,000	82,600
Total by Fund	2,652,438	2,697,200	2,542,400	2,719,700	22,500
Object					
Personal Services	1,568,519	1,587,900	1,538,600	1,623,300	35,400
Contractual Services	342,908	332,900	328,700	278,600	(54,300)
Supplies & Materials	592,258	598,400	601,100	657,800	59,400
Business & Travel	18,442	21,900	21,900	14,700	(7,200)
Capital Outlay	130,311	156,100	52,100	145,300	(10,800)
Total by Object	2,652,438	2,697,200	2,542,400	2,719,700	22,500

- The increase in Personal Services is attributable to the addition of a Contractual Quality Assurance Practitioner, an increase in grants, offset by the centralization of Public Safety background investigations in the Office of Personnel.
- The reduction to Contractual Services is attributable to a shifting of grant funding to Personal Services.
- The increase in Supplies and Materials is attributable to an increase in uniform purchases and the replacement of aging weapons.
- The decrease in Capital Outlay is attributable to a shifting of grant funding to Personal Services.

Department of Detention Facilities

FY2018 Approved Budget

Inmate Benefit Fnd Expenditure

Program Statement

This special revenue fund is used to account for inmate benefit and welfare activities. These activities include the commissary operation as well as the acquisition of goods and services to support the health, education, and recreation of the general inmate population.

Commissary – Provides various products including snacks, reading materials, etc. to inmates who are able to purchase them; there is no cost to taxpayers.

Welfare activities – Provides inmates with general hygiene items, recreational items including magazines and newspapers, and educational resources at no cost to taxpayers.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Inmate Benefit Fun	1,012,997	1,148,900	1,268,000	1,426,200	277,300
Total by Fund	1,012,997	1,148,900	1,268,000	1,426,200	277,300
Object					
Grants, Contribution	1,012,997	1,148,900	1,268,000	1,426,200	277,300
Total by Object	1,012,997	1,148,900	1,268,000	1,426,200	277,300

- The Inmate Benefit Fund is a self-sustaining operation that receives no tax payer funding.
- The Fund purchases wide ranging items for inmates from the proceeds of the Center's commissary.

**Department of Detention Facilities
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	8	8	8	8	8	0
0213 Office Support Specialist	OS	6	18	18	18	18	18	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	2	3	3	4	4	0
0242 Management Assistant II	NR	17	5	5	5	5	5	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
0463 Financial Clerk II	NR	11	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
1201 Detention Officer	D	1	203	202	202	202	202	0
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	24	24	24	24	24	0
1204 Detention Lieutenant	D	5	9	9	9	9	9	0
1206 Detention Captain	D	6	3	3	3	3	3	0
1207 Asst Correctional Facility Admin	D	7	3	3	3	3	3	0
1209 Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214 Correctional Program Spec I	C	1	1	1	1	1	1	0
1215 Correctional Program Spec II	C	2	33	33	33	33	33	0
1216 Correctional Records Clerk	OS	7	14	13	13	12	12	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	7	7	7	7	7	0
1271 Laundry Supervisor	NR	12	2	2	2	2	2	0
1547 Special Investigator	NR	14	2	2	2	2	0	-2
2122 Facilities Maintenance Mech II	LM	9	5	3	3	3	3	0
2123 Facilities Maintenance Mech III	LM	11	0	2	2	2	2	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
Fund Summary			396	395	395	395	393	-2
Department Summary			396	395	395	395	393	-2

**Department of Detention Facilities
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0156 Superintendent Detention Cente	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission and responsibility of the Circuit Court for Anne Arundel County is to provide a forum for expedient disposition of justice in accordance with the laws of the State of Maryland.

Major Accomplishments

- The Court was the roll-out county for the Maryland Electronic Court System (MDEC), which went live in all Civil Cases in October 2014 and all Criminal Cases in July 2015. Allows those coming before the court to file electronically and track case filings online.
- The Court is evaluated on timeliness by Case Time Standards in all case types. Anne Arundel County continues to rank among the most efficient of the "big five" Maryland county courts.
- The Family Law Self Help Center, housed in the law library, assists county residents with legal information and advice and once again helped over more than 10,000 people in FY2016.
- Foreclosure ADR Program served over 60 county families with their foreclosure cases without costly litigation and had a 70% settlement rate working out solutions to help families stay in their homes.

Key Objectives

- Continue to develop MDEC policies and procedures to ensure success of electronic case management system.
- Secure additional funding for Drug Treatment Court program in order to have support for even more participants.

Personnel Summary

All employees of the Circuit Court are in the exempt service and are not subject to the County's personnel laws and policies.

The FY2018 budget includes funding for 50 positions including the Court Administrator, management assistants and aides, court reporters as well as a variety of positions to provide court scheduling, paralegal service; a cadre of bailiffs are employed on per diem basis.

The State Judiciary funds all of the costs of the Court's Judges and Law Clerks. The Judiciary funds the Family Law Magistrates, two of whom remain in the County benefit plan, but whose costs are reimbursed by the State to the County. Finally, the Court also employs nine and a half grant-funded positions in the family law and drug treatment courts. The State also fully reimburses the County for all Juror fees.

These exempt employees are not subject to the position control section (6-1-110) of the County Code. However, these positions are treated similarly to "classified" positions by the County's Office of Personnel pursuant to section 6-2-104 of the County Code. The estimated costs associated with these exempt positions, together with other positions of a "contractual" nature have been used to build this budget.

A listing of all positions, by department and job title, is provided in the Current Expense Budget Appendix.

Commentary

- Increase in Personal Services is attributable to countywide increases to the pay package.
- Contractual Services includes \$270,000 in General Fund expenditures to pay juror fees, for which the county receives a 100% reimbursement. The State of Maryland reimburses the County quarterly based on actual juror fee payouts.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	5,290,782	5,353,600	5,502,100	5,572,600	219,000
Grant Fund-Circuit Court	1,176,506	1,432,100	1,249,700	1,740,700	308,600
Circuit Court Special Fund	189,629	165,000	165,000	165,000	0
Total by Fund	6,656,917	6,950,700	6,916,800	7,478,300	527,600
Character					
Disposition of Litigation	6,656,917	6,950,700	6,916,800	7,478,300	527,600
Total by Character	6,656,917	6,950,700	6,916,800	7,478,300	527,600
Object					
Personal Services	5,657,524	5,808,200	5,856,400	6,000,500	192,300
Contractual Services	567,242	723,100	672,200	951,400	228,300
Supplies & Materials	120,363	118,300	107,000	205,000	86,700
Business & Travel	302,117	295,100	277,200	311,400	16,300
Capital Outlay	9,671	6,000	4,000	10,000	4,000
Total by Object	6,656,917	6,950,700	6,916,800	7,478,300	527,600

**Circuit Court
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
8625 Ct Program Specialist II	NR	17	1	1	1	1	1	0
8626 Ct Program Manager	NR	19	1	1	1	1	1	0
8629 Court Social Worker	NR	16	8	8	8	8	8	0
8640 Court Administrative Secretary	NR	11	1	1	1	1	1	0
8643 Court Bailiff Supervisor	NR	4	1	1	1	1	1	0
8646 Court Paralegal	NR	12	2	2	2	2	2	0
8647 Court Reporter I	NR	12	4	4	4	4	4	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	7	7	7	6	6	0
8658 Deputy Jury Commissioner	NR	14	1	1	1	1	1	0
8659 Jury Commissioner	NR	17	1	1	1	1	1	0
8660 Family Law Administrator	NR	19	1	1	1	1	1	0
8663 Court Administrator	NR	23	1	1	1	1	1	0
8665 Master Circuit Court	NR	23	3	3	3	3	3	0
8666 Court Systems Programmer	NR	17	1	1	1	1	1	0
8669 Court Assignment Clerk	NR	12	3	3	3	3	3	0
8670 Director of Court Operations	NR	20	1	1	1	1	1	0
8671 Assistant Director Assignment	NR	14	1	1	1	1	1	0
8677 Director of Assignment	NR	17	1	1	1	1	1	0
Fund Summary			60	60	60	59	59	0
Department Summary			60	60	60	59	59	0

Orphans' Court

FY2018 Approved Budget

Mission Statement

The Orphans' Court is a court of limited special jurisdiction, responsible for conducting judicial probate, directing the conduct of a personal representative, and passing any orders which may be required in the course of the administration of an estate.

Orphans' Court judges are elected directly by the voters of Anne Arundel County. The Governor designates one of the judges as a chief judge.

Commentary

The budget for the Orphans' Court reflects the cost of health insurance coverage and pension.

Each judge receives an expense allowance up to \$150 per month for personal expenses incidental to their duties.

Personnel Summary

The Orphans' Court consists of three elected Judges whose salaries are fixed in law.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	106,297	116,300	116,300	118,700	2,400
Total by Fund	106,297	116,300	116,300	118,700	2,400
Character					
Orphans Court	106,297	116,300	116,300	118,700	2,400
Total by Character	106,297	116,300	116,300	118,700	2,400
Object					
Personal Services	99,407	110,200	110,200	110,900	700
Contractual Services	768	700	700	700	0
Supplies & Materials	2,238	1,500	1,500	1,500	0
Business & Travel	3,884	3,900	3,900	5,600	1,700
Total by Object	106,297	116,300	116,300	118,700	2,400

**Orphans' Court
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 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

It is the mission of the Anne Arundel County State's Attorney's Office to seek justice for all citizens, businesses, and visitors to our county by thoroughly, fairly, and swiftly investigating and prosecuting all crimes, to give a voice in our criminal justice system to those victimized by crime, and to ensure that no person is prosecuted without sufficient evidence and just cause.

- Prosecute all crimes fairly and without partiality, to the fullest extent of the law
- Improve public awareness and confidence in the criminal justice system
- Employ evidence based methods to reduce recidivism rates
- Develop and implement crime prevention programs targeted at deterring criminal activity
- Increase training and technology within the office
- Support and strengthen Anne Arundel County's Anti-Heroin efforts
- Continue to develop and provide new programs and services to the residents of Anne Arundel County

Major Accomplishments

- Aggressive Heroin Initiatives - With the addition of a heroin/narcotics prosecutor the narcotics unit was able to aggressively pursue the three prongs of the heroin initiative. The resulting redistribution of cases permitted several things to occur. First, the drug court attorney was able to focus more time and attention to circuit and district court cases where heroin users have been charged with "minor" crimes and sought rehabilitation for those who would most benefit from it. Second, through multiple town hall meetings and middle school visits, the office was able to pursue its goal of educating our children about the dangers associated with heroin and opioid use. Finally, the addition of a heroin prosecutor has permitted the unit to focus specific attention on heroin dealers who are victimizing the county. By becoming involved in the cases in the early stages, and working closely with law enforcement, cases against heroin

dealers have become stronger and have resulted in significant increases in prison sentences as high as 20 years.

- Community Outreach Focus - On average the SAO outreach unit directly engages in programming that benefits county residents at least once a week. The office provided Cyber Safety for Students presentations to 12 schools, 13 Cyber Safety presentations to parents, 9 Senior Fraud prevention programs, and 2 Teen Dating Violence Prevention presentations. We are actively engaged in the various communities throughout the county and participated in 12 community events. In addition to our own programs we participated in 8 Not My Child Community conversations with parents and students across the county.
- Startup of Veterans Docket – 58 cases have been assessed for eligibility. Community and veteran partners identified and support services agreed. Official launch is in April but we are midst a soft launch.
- Established a Citizen Complaints Unit - The CCU permits citizens who have filed their own criminal charges to personally meet with prosecutors in order to assess their case, evaluate legal viability, and begin case preparation almost immediately. 910 Citizen Cases handled by our office to date.
- Partnered on a Community Service Program - New community service program in collaboration with the AACO Department of Corrections. This program resolves appropriate minor-criminal cases by way of defendants completing DOC-supervised community service for charitable and governmental organizations. In AACO over 340 cases handled by our office in 2016.

Key Objectives

- Successful prosecution of those charged with crimes in Anne Arundel County to make certain justice is served.
- Commitment to partnership efforts with law enforcement agencies and other agencies for a better dialogue and concerted effort in the overall mission of criminal justice.
- Establish the Community Alliance Partnership (CAP) Pilot Program. After analyzing the current crime trends in the county and City of Annapolis, specifically focusing on the violent crimes associated with the heroin epidemic, the SAO will be implementing a prosecution model that assigns an attorney to a specific geographic area. The attorneys will work closely with the police officers assigned to that district to share intelligence and gather data on crime trends to not only impact the current crime but to focus on reducing recidivism and increase crime prevention.
- Add additional Drug Court to Circuit Court to reduce recidivism in Narcotic Crimes and focus on the Heroin Epidemic.

Personnel Summary

All employees of the State's Attorney of the County are in the exempt service and are not subject to the County's personnel laws and policies. The FY2018 budget contains funding for 117 positions including the State's Attorney, an Administrative Assistant to the State's Attorney, two Deputies and Assistant State's Attorney positions. These exempt employees are not subject to the position control section (6-1-110) of the County Code.

Commentary

- The increase in personal services is attributable to countywide increases to the pay package.
- Two (2) new General Fund positions were added to support the County's heroin effort.
- Additional funds were provided for public outreach initiatives and for the Community Alliance Partnership Pilot Program.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	10,675,871	10,672,500	10,773,300	11,746,800	1,074,300
Grant Fund-State's Attorney	536,525	685,900	780,400	767,100	81,200
Total by Fund	11,212,396	11,358,400	11,553,700	12,513,900	1,155,500
Character					
Office of the State's Attorney	11,212,396	11,358,400	11,553,700	12,513,900	1,155,500
Total by Character	11,212,396	11,358,400	11,553,700	12,513,900	1,155,500
Object					
Personal Services	10,510,684	10,772,200	10,966,700	11,910,000	1,137,800
Contractual Services	199,180	143,500	145,500	170,400	26,900
Supplies & Materials	120,971	139,000	134,000	168,000	29,000
Business & Travel	89,156	89,900	93,700	89,900	0
Capital Outlay	156,611	22,000	22,000	22,000	0
Grants, Contributions & Other	135,795	191,800	191,800	153,600	(38,200)
Total by Object	11,212,396	11,358,400	11,553,700	12,513,900	1,155,500

**Office of the State's Attorney
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
8100 State's Attorney	EO	6	1	1	1	1	1	0
8101 Admin Asst To State's Atty	SA	6	1	1	1	1	1	0
8103 S/A Investigator I	SA	3	3	2	2	2	2	0
8104 S/A Investgator II	SA	5	1	0	0	0	0	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	45	51	51	52	53	1
8121 S/A Office Support Assistant	SA	1	3	3	3	3	3	0
8122 S/A Case Coordinator	SA	2	19	19	19	19	19	0
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	8	8	8	7	8	1
8125 S/A Vic/Witness Advocate	SA	3	13	12	12	12	12	0
8126 S/A Case Manager	SA	3	4	2	2	2	2	0
8127 S/A Exec Secretary	SA	3	1	1	1	1	1	0
8128 S/A Management Assistant I	SA	3	2	3	3	3	3	0
8130 S/A Management Assistant II	SA	4	3	4	4	4	4	0
8131 S/A Mediator	SA	4	1	1	1	1	1	0
8133 S/A Public Information Officer	SA	5	1	1	1	0	0	0
8133 S/A Public Information Officer	SA	6	0	0	0	1	1	0
8134 S/A Senior Management Asst	SA	5	1	1	1	1	1	0
8135 S/A Director Vic/Witness Progs	SA	6	1	1	1	1	1	0
8136 S/A Court Systems Programmer	SA	4	1	1	1	1	1	0
Fund Summary			112	115	115	115	117	2
Department Summary			112	115	115	115	117	2

Mission Statement

To serve the citizens of Anne Arundel County and advance the criminal justice system and the public safety of Anne Arundel County by providing professional and uncompromising service through teamwork and a commitment to excellence. To preserve and maintain the safety and dignity of the courts and of all individuals through fair and impartial performance of duty. To achieve professionalism in every facet of our operations and to maintain the highest level of personal integrity. To cooperate with and assist other law enforcement agencies in carrying out their duties and to enforce the laws of Anne Arundel County and the State of Maryland. To fulfill the duties of the Office of the Sheriff in a dignified manner so as to inspire the confidence of the public and to strive consistently to advance the quality of life in Anne Arundel County.

Major Accomplishments

- Participated in a multi-jurisdictional Heroin Task Force responsible for seizing almost one million dollars' worth of Controlled and Dangerous Substances (CDS) as well as removing multiple firearms from criminals in the last forty-five days alone.
- The Operations Bureau served approximately 100,000 court summons and similar documents as well as arresting approximately 8,826 individuals wanted on outstanding arrest warrants ranging from minor misdemeanors to murder.
- Trained, obtained equipment for and created a Civil Disturbance Unit. This unit stands ready to respond and assist our brethren law enforcement officers in the event of rioting, violent protests, or other civil disturbances.
- During 2016 deputies and civilians assigned to Courthouse security checkpoints seized 1,079 prohibited items including knives, chemical spray, razor blades, and an assortment of other potentially dangerous property.

Key Objectives

- Obtain radio compatibility and coverage both within Anne Arundel County and with surrounding jurisdictions.
- Increase sworn personnel to adequately address the needs for service received by our office.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	8,874,519	9,340,900	9,243,400	9,885,900	545,000
Forfeit & Asset Seizure Fnd	350	50,000	0	50,000	0
Grant Fund-Sheriff's Office	890,876	1,036,500	963,200	979,300	(57,200)
Total by Fund	9,765,745	10,427,400	10,206,600	10,915,200	487,800
Character					
Office of the Sheriff	9,765,395	10,377,400	10,206,600	10,865,200	487,800
Sheriff FAST	350	50,000	0	50,000	0
Total by Character	9,765,745	10,427,400	10,206,600	10,915,200	487,800
Object					
Personal Services	8,447,050	9,046,100	8,973,400	9,554,500	508,400
Contractual Services	629,527	685,500	639,200	687,400	1,900
Supplies & Materials	182,048	176,700	187,500	197,700	21,000
Business & Travel	22,578	20,100	21,500	22,200	2,100
Capital Outlay	147,343	159,000	45,000	149,300	(9,700)
Grants, Contributions & Other	337,200	340,000	340,000	304,100	(35,900)
Total by Object	9,765,745	10,427,400	10,206,600	10,915,200	487,800

Office of the Sheriff

FY2018 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2016	Approved FY2017	Adjusted FY2017	Budget FY2018	Inc (Dec)
Fund					
General Fund	92.00	93.00	93.00	96.00	3.00
Grant Fund-Sheriff's	9.00	9.00	9.00	9.00	0.00
Total by Fund	101.00	102.00	102.00	105.00	3.00
Character					
Office of the Sheriff	101.00	102.00	102.00	105.00	3.00
Total-Character	101.00	102.00	102.00	105.00	3.00
Barg Unit					
Labor/Maintenance	9.00	9.00	9.00	9.00	0.00
Non-Represented	9.00	9.00	9.00	9.00	0.00
Office Support	13.00	13.00	13.00	13.00	0.00
Deputy Sheriffs	62.00	63.00	63.00	66.00	3.00
Sheriff Sergeants	8.00	8.00	8.00	8.00	0.00
Total-Barg Unit	101.00	102.00	102.00	105.00	3.00

- Two exempt category employees including the Sheriff and the Chief Deputy complement the classified service staffing.
- Three Deputy Sheriff positions added in FY18.
- A summary of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2015	Actual FY2016	Estimate FY2017	Estimate FY2018
<u>Office of the Sheriff</u>				
Number of court sessions held	5,814	5,997	6,116	6,238
Number of court cases heard	28,905	31,062	31,683	32,317
Number of prisoner transports for	6,182	6,818	6,954	7,093
Prisoners held in custody	4,783	4,951	5,050	5,151
Circuit Court warrants served/clrd	1,410	1,579	1,626	1,674
Dist. Court warrants served/clrd	10,302	14,354	14,676	15,116
Ex Parte Peace Orders served	1,138	941	1,028	1,059
Ex Parte Protective Orders served	1,537	1,576	1,726	1,718
Domestic Relations arrest warrant	232	243	272	280
Domestic Relations summonses	1,195	1,335	1,375	1,416
Criminal summons-charging docs	2,203	3,177	3,273	3,371
Failure to pay rent petitions srvd	49,951	47,540	56,690	58,390
Summonses/subpoenas served	22,400	29,593	30,481	31,395
Warrants served-restit & possess	14,042	17,021	17,531	18,057

Office of the Sheriff

FY2018 Approved Budget

Office of the Sheriff

Program Statement

Administrative Division – Responsible for the overall daily operation of the Sheriff’s Office including recruiting, training of personnel, development and implementation of operational procedures, acquisition and maintenance of equipment, and fiscal monitoring.

Security Bureau – Comprised of the Courts and Facilities section, the Detention Command Center and the Building Command Center, including:

Courts and Facilities – Is responsible for the security in and adjacent to the Anne Arundel County Circuit judicial complex located in Annapolis.

Detention Command Center – Monitors incarcerated defendants at trial and in a temporary holding area located in the Circuit Court.

Building Command Center – Monitors and controls pedestrian traffic in and around the facility and responding to alarms within Courthouse.

The Operations Bureau – Comprised of the Warrants Division, Domestic Relations Violence Unit, Child Support Enforcement Unit, the Civil Process Unit, Domestic Relations, and Records Management.

Warrants Division - 3 teams responsible for executing warrants and transporting defendants arrested in other counties of the State back to Anne Arundel County for processing.

Domestic Violence – Serving District Court and the Circuit Court domestic violence orders.

Record management –Handles data entry and records.

Child Support Enforcement - Tasked with the service of court orders relating to delinquent child support.

Civil Process – Serving Court Orders ranging from witness summonses and subpoenas for documents, to executing judgments (i.e., the seizure of property), and handling landlord-tenant matters such as ejectments and evictions.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	8,874,519	9,340,900	9,243,400	9,885,900	545,000
Grant Fund-Sheriff's	890,876	1,036,500	963,200	979,300	(57,200)
Total by Fund	9,765,395	10,377,400	10,206,600	10,865,200	487,800
Object					
Personal Services	8,447,050	9,046,100	8,973,400	9,554,500	508,400
Contractual Services	629,177	685,500	639,200	687,400	1,900
Supplies & Materials	182,048	176,700	187,500	197,700	21,000
Business & Travel	22,578	20,100	21,500	22,200	2,100
Capital Outlay	147,343	109,000	45,000	99,300	(9,700)
Grants, Contribution	337,200	340,000	340,000	304,100	(35,900)
Total by Object	9,765,395	10,377,400	10,206,600	10,865,200	487,800

- The increase in Personal Services is attributable to countywide increases to the pay package, the addition of three Deputy Sheriffs and an increase in overtime.
- The increase in Supplies and Materials is attributable to increased mailing costs and increases to K-9 related expenses.
- The decrease in Capital Outlay is attributable to a reduction in grant funding.
- Grants represent the County's cost of matching grants, the largest of which is the domestic relations/ child support enforcement program.

Forfeiture & Asset Seizure Exp

Program Statement

The Forfeit and Asset Seizure Fund is used to account for funds received through the United States Department of Justice Forfeiture Program. The primary purpose of this program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture may request an equitable share of the net proceeds of the forfeiture. The budget represented here provides the local appropriation authority necessary for the Sheriff to authorize the expenditure these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Budget Summary

General Class of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	350	50,000	0	50,000	0
Total by Fund	350	50,000	0	50,000	0
Object					
Contractual Services	350	0	0	0	0
Capital Outlay	0	50,000	0	50,000	0
Total by Object	350	50,000	0	50,000	0

- The FAST Fund budget provides for the purchases of one-time durable law enforcement items and services.

**Office of the Sheriff
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	3	3	3	3	3	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
1593 Sheriff Communication Operator	LM	6	9	9	9	9	9	0
1595 Deputy Sheriff IV	S	4	2	2	2	2	2	0
1596 Law Enforcement Train Coord	NR	14	1	1	1	1	1	0
1597 Deputy Sheriff I	S	1	62	63	63	63	66	3
1598 Deputy Sheriff II	S	2	8	8	8	8	8	0
1599 Deputy Sheriff III	S	3	2	2	2	2	2	0
Fund Summary			101	102	102	102	105	3
Department Summary			101	102	102	102	105	3

**Office of the Sheriff
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 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 is responsible for administering and enforcing liquor laws, as well as controlling and issuing liquor licenses. Inspectors visit and inspect all licensed establishments at least twice per year to assure compliance with the rules and regulations governing the sale of alcoholic beverages at retail establishments in Anne Arundel County.

Article 2B of the Annotated Code of Maryland, governs the Board's powers. The Board of License Commissioners is appointed by the Governor with the advice and consent of the Senate, and operates under the authority of the State Comptroller.

Personnel Summary

The Board consists of three commissioners. There are three full-time staff, an attorney, and 20 part-time inspectors.

Commentary

- The increase in Personal Services is attributable to Countywide increases to the pay package.
- Contractual Services increase is attributable to increase in Legal Services.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	594,443	622,500	616,000	707,500	85,000
Total by Fund	594,443	622,500	616,000	707,500	85,000
Character					
Board of License Commissnrs	594,443	622,500	616,000	707,500	85,000
Total by Character	594,443	622,500	616,000	707,500	85,000
Object					
Personal Services	532,878	558,100	545,100	612,600	54,500
Contractual Services	48,102	33,400	47,600	63,900	30,500
Supplies & Materials	7,728	21,700	14,000	21,700	0
Business & Travel	2,127	9,300	7,300	9,300	0
Capital Outlay	3,609	0	2,000	0	0
Total by Object	594,443	622,500	616,000	707,500	85,000

**Board of License Commissioners
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
8150 Attorney Bd Of License Comm	ET	4	1	1	1	1	1	0
8400 Chairman Bd Of License Comm	ET	3	1	1	1	1	1	0
8410 Commissioner, Bd of Licnse Com	ET	5	2	2	2	2	2	0
8414 Dep Chief Inspector Bd Lic Com	ET	15	1	1	1	1	1	0
8415 Chief Inspector Bd Lic Comm	ET	6	1	1	1	1	1	0
8416 Inspector Bd License Comm	ET	7	18	18	18	18	18	0
8499 Administrator Bd of Licnse Com	NR	16	2	2	2	2	2	0
8500 Secretary Bd License Comm	NR	13	1	1	1	1	1	0
Fund Summary			27	27	27	27	27	0
Department Summary			27	27	27	27	27	0

Board of Supervisors of Elections

FY2018 Approved Budget

Mission Statement

The mission of the Anne Arundel County Board of Elections is to provide all eligible citizens of Anne Arundel County convenient access to voter registration; to provide all registered voters accessible locations in which they may exercise their right to vote; to ensure uniformity of election practices; to promote fair and equitable elections; and to maintain registration records, and other election-related data accurately and in a form that is accessible to the public.

The office of the Board of Elections is a State Agency totally funded by the County. The activities of the Board of Elections are driven by the demands of a four-year election cycle:

- Year one – FY18: 2017 Annapolis Municipal Elections/2018 Gubernatorial Primary Election
- Year two – FY19: 2018 Gubernatorial General Election
- Year three – FY20: 2020 Presidential Primary Election
- Year four – FY21: 2020 Presidential General Election

Major Accomplishments

- Voter Registration: Anne Arundel County currently has over 397,256 active, inactive, and pending registered voters.
- Transactions: Performed 216,102 voter registration transactions in 2016, including new registrations, address updates, name changes, party affiliation changes, cancellations, address confirmations, voter record inactivation's, and voter record reactivations.
- 2016 Presidential General Election Turnout: 272,534 registered voters cast a ballot during the 2016 Presidential General Election, including 79,391 during Early Voting, 172,759 on Election Day, 16,420 by absentee, and 6,964 by provisional. Turnout was 72.19% for the Presidential General Election in Anne Arundel County.

Key Objectives

- 2017 Annapolis Municipal Elections: Assist the City of Annapolis with the conduct of the 2017 Annapolis Municipal Primary and General Elections.
- 2018 Primary Elections: Successfully manage nine Election Days in FY18, including eight days of Early Voting and the Gubernatorial Primary Election.
- Early Voting Sites: Locate and establish seven early voting sites in Anne Arundel County. Currently, Anne Arundel County has five early

voting sites. In compliance with the Registration and Election Laws of Maryland, the Board of Elections must locate and establish two additional sites in Anne Arundel County for the Gubernatorial Primary Election.

- Polling Places: Locate and prepare 195 polling places in Anne Arundel County, including the creation of 17 additional polling places based on lessons learned during the Presidential General Election.
- Election Judges: Hire, assign, train, and compensate more than 3,500 voters who will be Election Judges in the Primary Election.
- Canvasses: Prepare for canvassing approximately 3,469 absentee and provisional ballots based on turnout in previous Primary Elections.
- Voter Registration: Register approximately 15,000 new voters in Anne Arundel County based on current voter registration trends.
- Transaction: Perform more than 200,000 voter registration transactions in MDVOTERS.

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 three Board members, two alternates, as well as an appointed attorney.

Commentary

- There is one election during FY2016 as well as Early Voting.
- Personal services costs reflect three types of costs including the Board, the State employees, and a cadre of temporary, hourly employees hired to handle the logistics of preparing for and conducting the election.
- Contractual Services, in part ,includes:
 - \$1.2 million - to reimburse the State one half of the cost of elections equipment and services supporting that equipment.
 - \$570,000 - to pay election officials a per diem ranging from \$150 to \$200 for about a 12 hour day to work at 189 polling places during the primary as well as at five polling places handling Early Voting.
- Supplies & Materials includes funds for printing and mailing elections materials, such as voter registration cards and specimen ballots.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	4,203,959	4,610,900	4,199,700	4,832,500	221,600
Total by Fund	4,203,959	4,610,900	4,199,700	4,832,500	221,600
Character					
Brd of Supervisor of Elections	4,203,959	4,610,900	4,199,700	4,832,500	221,600
Total by Character	4,203,959	4,610,900	4,199,700	4,832,500	221,600
Object					
Personal Services	2,322,293	2,199,500	2,120,400	2,467,300	267,800
Contractual Services	1,612,721	2,097,600	1,826,000	2,067,700	(29,900)
Supplies & Materials	227,774	237,800	200,600	247,000	9,200
Business & Travel	19,183	55,500	32,200	30,000	(25,500)
Capital Outlay	21,989	20,500	20,500	20,500	0
Total by Object	4,203,959	4,610,900	4,199,700	4,832,500	221,600

**Board of Supervisors of Elections
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
8149 Attorney Board of Elections	ET	8	1	1	1	1	1	0
8420 Supervisor Bd of Elections Sup	ET	9	3	3	3	3	3	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Cooperative Extension Service

FY2018 Approved Budget

Mission Statement

The University of Maryland Extension (UME), formerly called Cooperative Extension Service, is Maryland's premier outreach network, with expertise available in every county. 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.

Our 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.

Commentary

The Personal Services budget includes funds to defray the increasing cost of employee benefits paid to the university system employees.

There are no County employees and the budgeted funds cover the cost of reimbursing the University of Maryland's for the services provided to Anne Arundel County residents.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	226,884	231,000	231,000	231,000	0
Total by Fund	226,884	231,000	231,000	231,000	0
Character					
Cooperative Extension Service	226,884	231,000	231,000	231,000	0
Total by Character	226,884	231,000	231,000	231,000	0
Object					
Personal Services	0	9,800	9,800	9,800	0
Contractual Services	219,388	204,000	204,000	204,000	0
Supplies & Materials	5,889	7,500	7,500	7,500	0
Business & Travel	0	9,700	9,700	9,700	0
Capital Outlay	1,607	0	0	0	0
Total by Object	226,884	231,000	231,000	231,000	0

Mission Statement

The mission of the Anne Arundel County Ethics Commission is to carry out the legislative policy expressed in Article 7, §7-1-102, the Public Ethics Law. The Commission collects, reviews, and maintains financial disclosure and lobbying information, and enforces the minimum standards of ethical conduct imposed upon county employees and volunteers by the ethics law. The Commission initiates investigations of possible ethics law violations, and responds to requests to investigate allegations of violations, and may file complaints against alleged violators. The Commission holds confidential evidentiary hearings on complaints that are filed. The Commission also provides advice, upon request, to county employees and others, and provides educational material and training about the ethics law to all interested people.

Major Accomplishments

The commission received 43 ethics inquiries as well as many lobbying, financial disclosure, and other types of inquiries. (Inquiries from lobbyists and other filers are not numbered or summarized unless they result in an administrative decision from the ethics commission.) The sources of these inquiries and their respective total were: employees 21, elected officials 5, citizens 4, covered volunteers 3, lobbyists 2, anonymous 3, outside agency 4 and other 1.

The commission issued five advisory opinions. Each opinion is summarized on the commission's website. Opinions on specific issues may now keyword searched through the new search engine available on the opinions page.

The commission received 10 formal written complaints of ethics violations. After investigation, 10 complaints were dismissed and/or closed without further action.

The Commission met 12 times during the year.

Key Objectives

The Ethics Commission main objective it to maintain its current level of service.

Commentary

The commission sadly reports the untimely death of its Executive Director, Betsy Dawson, in August of 2016. Ms. Dawson served the commission for more than 20 years and her dedication, knowledge and experience will be missed by everyone on the commission and in County government.

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

Personnel Summary

There are no positions in the County Classified Service within the Ethics Commission. All positions are exempt from the merit system.

The FY2018 Budget includes funding for one full time position of Executive Director and one part time position of Secretary. Michael S. Botsaris, Esq. was appointed Executive Director by the Commission on December 15, 2016.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
General Fund	182,947	196,700	179,900	223,300	26,600
Total by Fund	182,947	196,700	179,900	223,300	26,600
Character					
Ethics Commission	182,947	196,700	179,900	223,300	26,600
Total by Character	182,947	196,700	179,900	223,300	26,600
Object					
Personal Services	176,818	178,100	161,300	207,200	29,100
Contractual Services	2,195	12,000	12,000	7,000	(5,000)
Supplies & Materials	2,492	4,900	4,900	4,900	0
Business & Travel	1,092	1,100	1,100	3,600	2,500
Grants, Contributions & Other	351	600	600	600	0
Total by Object	182,947	196,700	179,900	223,300	26,600

**Ethics Commission
General Fund**

FY2018 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0176 Secretary Ethics Comm	EE	1	1	1	1	1	1	0
0177 Exec Director Ethics Comm	EE	2	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement:

The Anne Arundel County Partnership for Children, Youth and Families (the Partnership) is the Local Management Board for the County. Our mission is to:

- Assess community human services needs and identify gaps in services.
- Convene a neutral group of diverse stakeholders to build partnerships and develop solutions.
- Fund services for children and families by leveraging State funding and increasing local resources.
- Advance the Governor's priorities of reducing the impact of parental incarceration on children, families and communities; improving outcomes for disconnected youth; reducing childhood hunger; and reducing youth homelessness.

Major Accomplishments

- Homeless Families – working collaboratively with United Way of Central Maryland, the Partnership successfully rehoused 22 families and prevented 35 families from becoming homeless. The program served 230 children.
- Systems of Care - The Systems of Care strategy is a partnership between all child-serving agencies to meet children and families' basic needs in a cross system, collaborative model. The system includes crisis response, a 1-800 warm line, systems navigation, Earn Benefits Online (the Partnership has a contract with SEEDCO that enables us to run eligibility for 24 different benefits), and three multi-disciplinary Community Resource Initiative/Care Teams. In the first nine months of FY17, the Systems of Care staff (population navigators) have served 167 individuals to date, 95% of families served by one of our navigators have action plans developed within 14 days of referral and 89 percent report being "better off" since having received navigation services.
- After School Programming – Youth Empowerment Services at Brooklyn Park Middle School served 46 youth as of mid-year FY17;

60 percent identified as youth impacted by incarceration. From their first marking period report cards: 86 percent have improved attendance, 71 percent have an improved GPA.

- Planning: Using data from four different needs assessments created a county wide community plan based on the geography of poverty to the north and south of our county.

Key Objectives:

- Reduce the percentage of families living in poverty by 2020.
- Collect data on, and provide programming for, three populations found disproportionately in low income communities; disconnected youth, youth impacted by incarceration and homeless youth (annually).
- Seek funding for identified gaps in services through grants, foundations and individual donors (annually).
- Create and coordinate collaborative funding and programming among diverse stakeholders (five per year).

Significant Changes

- The 2017-2020 Community Planning Process has increased the visibility and reach of the agency in the community.
- The Partnership has diversified and increased its funding base through grant writing, private philanthropy and individual donations.
- The mission of the agency has been changed to reflect the County Executive's vision and the Governor's priority populations.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2016	Original FY2017	Estimate FY2017	Budget FY2018	Inc (Dec) from Orig.
Fund					
Partnership Children Yth & Fam	2,226,872	3,107,500	2,764,900	3,108,400	900
Total by Fund	2,226,872	3,107,500	2,764,900	3,108,400	900
Character					
Partnership Children Yth & Fam	2,226,872	3,107,500	2,764,900	3,108,400	900
Total by Character	2,226,872	3,107,500	2,764,900	3,108,400	900
Object					
Personal Services	721,474	1,008,200	868,400	1,302,200	294,000
Contractual Services	174,604	179,800	213,700	288,300	108,500
Supplies & Materials	19,496	19,300	29,800	35,100	15,800
Business & Travel	34,158	47,600	50,200	52,900	5,300
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	1,277,140	1,852,600	1,602,800	1,429,900	(422,700)
Total by Object	2,226,872	3,107,500	2,764,900	3,108,400	900

ACCRUAL BASIS OF ACCOUNTING: The method of accounting whereby revenues are recognized when earned and realized. Expenses are recognized as soon as the liability is incurred, regardless of cash inflows and outflows.

APPROPRIATION: Money set aside by Council action for a specific use.

ASSESSABLE BASE: The total value of property in the county for the purposes of taxation. It is not the market value of the property. Assessable base is determined by the State Department of Assessments and Taxation.

BALANCED BUDGET: A budget in which expenditures incurred for a given period are matched by expected revenues, including transfers-in and use of fund balance. A balanced budget is a requirement established by County Code.

BOND RATING: An evaluation of the ability of a government agency to repay its debt on schedule. Bond ratings are issued by private rating agencies based on factors such as the amount of debt incurred and the economic and demographic characteristics of the borrowing government.

BONDS: Interest-bearing certificates of public indebtedness used to finance the county's capital program. These are generally long-term obligations.

BUDGET: A plan for coordinating income and expenses.

BUDGETARY BASIS OF ACCOUNTING: Determines when a government charges expenditure to a budget appropriation, or when it credits revenue to its Funds for budgeting purposes. Although the County presents financial statements in its CAFR in accordance with GAAP, the budget is adopted on a modified cash basis. (see Budget Overview for further information).

BUDGETARY FUND BALANCE: The amount of net assets that are available for appropriation, consistent with the Budgetary Basis of Accounting.

BUSINESS AND TRAVEL: An object of operating budget expenditure that includes authorized travel, professional activities, journals and published materials, and education and training expenses.

BUSINESS UNIT: A unit or division of a county agency that provides specific services.

CAPITAL BUDGET AND PROGRAM: The annual capital budget appropriation necessary to build and construct permanent public improvements and the five-year program plan for scheduling, funding and timing projects. It is integral to the county's financial plan and is the basis for bond issuance. The capital budget is financed by bonds, grants and contributions, impact fees and pay-as-you-go funds.

CAPITAL BUDGET CLASS: A way of categorizing capital budget spending, usually related to the county department that will provide services in or maintain the facility being constructed.

CAPITAL EXPENDITURE: A term that can refer to two different types of expenditures, one of which is budgeted for in the Operating Budget and the other of which is budgeted for in the capital budget. Capital Outlay (defined below) is an object of expenditure in the Operating Budget. Capital Projects (defined below) collectively constitute the Capital Budget and Program.

CAPITAL OUTLAY: An object of operating budget expenditure that includes purchase costs for vehicles and equipment that are classified as fixed assets and have a useful life of more than one year.

CAPITAL PROJECT: A term that is specifically defined in the County Charter as: (1) any physical public betterment or improvement and any preliminary studies and surveys related thereto; (2) the acquisition of property of a permanent nature for public use; and (3) the purchase of equipment for any public betterment or improvement when first constructed.

CONSTANT YIELD TAX RATE (CYTR): The property tax rate that when applied to new assessments would result in the taxing authorities receiving the same revenue in the coming tax year that was received in the prior tax year. The Department is required to certify the CYTR each year and local governments are required to hold a public hearing if the new tax rate exceeds the CYTR.

CONTINGENCY: Funds that either have not been allocated to departments or that are held in reserve for emergencies and unexpected expenses.

CONTRACTUAL SERVICES: An object of operating budget expenditure that includes all services from outside organizations and private businesses.

Glossary

FY2018 Approved Budget

Examples are rents, utilities, management services, and maintenance contracts.

CURRENT DOLLARS: The nominal amount of spending, not adjusted to remove the effects of inflation.

CURRENT EXPENSE BUDGET: The County's comprehensive operating plan for a single fiscal year. It includes all services and programs planned, their expenditure requirements and revenue estimates to support the stated level of activity.

DEBT SERVICE: The annual requirement to finance the county's outstanding indebtedness incurred by the capital improvement program. It includes both the periodic payment of interest and the redemption of principal.

DEPARTMENT: An agency of county government.

DEPRECIATION: The expiration of a capital asset over its useful life attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence.

ENTERPRISE FUNDS: Established to account for the revenues and expenditures of services and programs operated as a business and supported by user fees and charges. Anne Arundel County has enterprise funds for both water and wastewater and solid waste disposal functions. Enterprise funds are required to be self-supporting.

EXPENDITURE: To pay out or spend.

FISCAL YEAR: Year running from July 1 through June 30, designated by the calendar year in which it ends.

FIDUCIARY FUND: Used to account for assets held by trustee, or as an agent for others that cannot be used to support other programs. There are four types of fiduciary funds: private purpose, pension (and other employee benefits), investment trust fund and agency fund.

FUND BALANCE: The difference between the assets and liabilities of a governmental fund.

GENERAL FUNDS: The principal operating fund for the County government. It is used to account for all financial resources except those required by law, County policy and General Accepted Accounting Principles (GAAP) to be accounted for in another fund.

GENERAL OBLIGATION BONDS: Bonds for whose payment is backed by the full faith and credit, of the issuing body.

GOVERNMENTAL FUNDS: The governmental funds include the General Fund; Capital Project Funds, which are used to accumulate and spend resources to construct capital assets; the special revenue funds, which segregate revenue sources to ensure these funds are spent on the intended purpose; and the debt service funds, which accumulate resources to pay certain long-term debt issued by the County or separate districts.

GRANT REVENUES: Funds received from the federal or state government. Grant revenues may be for specific or general purposes and must be spent according to the guidelines imposed by the granting agency.

HOMEOWNERS' PROPERTY TAX CREDIT PROGRAM: A property tax relief program that allows a property tax credit to households whose total gross income is below a standard set by the legislature.

HOMESTEAD TAX CREDIT PROGRAM: A property tax relief program that provides a property tax credit for the principal residence of a property owner. Upon qualification, this credit is automatically applied to the tax bill when the assessment increases more than 10% over the prior year. Counties and municipalities have the option to set a limit lower than 10% for local tax purposes. Anne Arundel County has set this limit at 2%.

IMPACT FEES: Charges levied on new development to offset the cost of that development. Impact fees are levied for road and school construction and are applied as a funding source to specific capital projects.

INTERNAL SERVICE FUNDS: Established to account for activities which support other operations of the county government. Examples would include inventories, stock and mail operations, print shop and garage activities. They are financed by sales and services to user departments and must be self-supporting.

MAJOR FUND: Major funds are funds whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. For example: Major Funds in the County's Governmental Funds are the General Fund and the Capital Projects Fund.

MERIT EMPLOYEE: An employee afforded the protections of the county personnel system. Merit employees receive all benefits including insurance and pension.

MISCELLANEOUS OUTLAY: An object of operating budget expenditure that is not readily classifiable in other objects. Examples are grants and contributions, inter-fund reimbursements, and depreciation.

OBJECTS OF EXPENDITURE: A grouping of expenditures on the basis of goods or services purchased (e.g., personal services, supplies and materials, capital outlay, etc.).

OBJECTIVES: Something to be accomplished in a specified period of time. Should be easily defined and measurable.

OTHER POST-EMPLOYMENT BENEFITS (OPEB): Benefits owed to County employees for health care and insurance when they retire. GASB Statement No. 45 requires public-sector employers to recognize the cost of other post-employment benefits over the active life of their employees rather than on a pay-as-you-go basis.

PAY-AS-YOU-GO: Capital projects that are funded by operating budget revenues, not through bonded indebtedness.

PERFORMANCE/WORK LOAD INDICATORS: A unit measurement of work to be accomplished. Alone or in combination with other information they permit assessment of efficiency and effectiveness.

PERSONAL SERVICES: An object of operating budget expenditure that includes the salary and benefit costs of all employees.

REVENUE: Money collected by a government to support its programs and services; may be taxes, user fees and charges, grants, etc.

SELF-INSURANCE: the County's fund to pay claims for workers' compensation, auto liability and collision, and general liability. Self insurance is less costly than purchasing insurance coverage from private companies.

SPECIAL TAXING DISTRICT: A group of property owners in a geographic area who have opted to pay additional taxes for services which they would not otherwise receive.

SPECIAL REVENUE FUNDS: Account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities of government.

SUPPLIES AND MATERIALS: An object of operating budget expenditure that includes consumable items such as paper, uniforms, and cleaning compounds, as well as the cost of printing and mailing.

TAX DIFFERENTIAL: The difference between the county tax rate paid outside the City of Annapolis and the rate paid in Annapolis. The reason for the differential is that the City of Annapolis provides its own police, fire, recreation, planning and public works services.

TAX INCREMENT FUND: Set up to account for the cost of construction of specific capital improvements and repayment of same through charges to property owners benefiting from those improvements in a defined geographic area of the county.

TURNOVER: Estimated savings in personnel costs due to vacancies in authorized positions throughout the course of the fiscal year.

USER FEES/CHARGES: Charges levied for specific services or programs and paid only by those receiving or benefiting from that service as opposed to the general population.

WORKING CAPITAL: Working capital is a financial metric which represents operating liquidity. Along with fixed assets such as plant and equipment, working capital is considered a part of operating capital. Working capital is calculated as current assets minus current liabilities.

**Anne Arundel County, Maryland
Water and Wastewater Operating Fund**

Annual Report

The fund balance in the Water and Wastewater Operating Fund as of June 30, 2016 was \$74.5 million. The estimated revenue for fiscal year 2017 is \$96.4 million. This is \$2.5 million, or about 2.6%, more than the amount projected in the approved budget. With the expenditures for fiscal year 2017 projected to be \$104.5 million, or about \$0.5 million less than the amount projected in the approved budget, the County will utilize \$8.1 million of fund balance in fiscal year 2017. The fund balance at the end of the fiscal year 2017 is projected to be \$66.4 million.

For fiscal year 2018, revenues are projected at \$95.9 million. The usage rates will not change in FY2018. The approved operating budget book provides the support for the fiscal year 2018 approved budget of \$103.1 million. This amount is more than the estimated revenue and projects the use of \$7.4 million of fund balance.

The projected fund balance at the end of fiscal year 2018 is \$59.0 million (\$66.4 million estimated balance at the end of fiscal year 2017 minus the use of \$7.4 million from fiscal year 2018 operations). The calculated two-month fund balance requirement is approximately \$17.2 million. The projected balance at the end of fiscal year 2018 is sufficient to cover any reasonably unexpected shortfall in this fund.

Anne Arundel County, Maryland

DESCRIPTION	VENDOR	CONTRACT#	EXPIRATION DATE	RENEWAL
Solarwind Annual Maintenance Renewal	DLT Solutions LLC	9549	3/25/2017	3
Medical Waste Pickup	Biomedical Waste Services, Inc	9125	3/31/2017	1
Elevator Services	Kone Inc	9687	3/31/2017	2
Linux Hosting Fees	Sidus Group LLC	9291	3/31/2017	2
Professional Auditing Services	CliftonLarsonAllen LLP	9874	3/31/2017	2
Adult Co-Ed Softball Officiating Services	Maryland Softball Umpires Association Inc	9572	3/31/2017	3
Utility Fund Rates Financial Services	Management & Financial Services Group LLC DBA Municipal & Financial Services Group	9569	3/31/2017	3
Mowing Services - DPW	Honey Cove Lawn Care LLC	9798	3/31/2017	4
Mowing Services - DPW	Power Lawn Service LLC	9797	3/31/2017	4
Mowing Services DPW	Marty A Howard DBA H & H Landscaping	9762	3/31/2017	4
Mowing Services for Dept of R & P Central Svcs FMD & Health Dept	Power Lawn Service LLC	9809	3/31/2017	4
Mowing Services for Dept of Rec & Parks Central Svcs & Health Dept	Marty A Howard DBA H & H Landscaping	9808	3/31/2017	4
Mowing Services Stormwater Maintenance Practices	Chesapeake Lawn Maintenance	9785	3/31/2017	4
Science Program for the Summer	Enlightened Communications LLC dba Mad Science of Washington	9837	3/31/2017	4
Water Treatment for Cooling Towers	Chem-Aqua Inc	9835	3/31/2017	4
Solid Waste Disposal	Northeast MD Waste Disposal	9113	4/11/2017	6
Officials Adult Baseball	Anne Arundel Umpire Association Inc	9354	4/14/2017	1
Taxi Voucher Reimbursement Program D/P	Associated Cab Company Inc	9109	4/22/2017	1
3500 Genetic Analyzer Equipment Annual Maintenance	Life Technologies Corporation	9309	4/29/2017	2
Beast Barcode System Support	Porter Lee Corporation	9017	4/30/2017	1
Beast Barcode System Support	Porter Lee Corporation	8923	4/30/2017	1
Hardware Maintenance	TSRC Inc	9635	4/30/2017	1
Picture Link Imaging System Maintenance	Dynamic Imaging Systems Inc	8337	4/30/2017	1
Vizit Essential Server	Quality Associates Inc	9578	4/30/2017	1
Canon Network Digital Copier Lease	Canon Solutions America Inc	9556	4/30/2017	3
Fire Extinguisher Services	Multicorp Fire Protection Services LLC	9832	4/30/2017	4
Janitorial Services - Utilities Building & Warehouse Office	Acclaim USA Inc	9806	4/30/2017	4
Microsoft SQL Server 2014 Enterprise Edition License & Software Assurance	USC Canterbury Corp	9581	4/30/2017	4
School Health Website Hosting	Sidus Group LLC	9816	4/30/2017	4
Strategic Planning Services	Maryland Association of Nonprofit Organizations Inc dba Maryland Nonprofits	9830	4/30/2017	4
Television Production and Broadcast - Provision for Anne Arundel Community College, Installation and	Lerro Corporation	9586	5/14/2017	3

Tiburon Software Support and Maint for Fire Dept Fire Reporting System	Tiburon Inc	8430	5/15/2017	1
Credit Card Convenience Fees	Official Payments Corp	7899	5/20/2017	1
Symantec Endpoint Protection for Health Department	En Pointe Technologies Sales LLC	9855	5/27/2017	1
TechConnect Software Support	Rexel Inc	9906	5/27/2017	4
C-Series Check Printing Software Upgrade	Bottomline Technologies Inc	9066	5/31/2017	1
Finger Print Equip Annual Maintenance	MorphoTrust USA LLC	9427	5/31/2017	1
Highway Capacity Software	McTrans Center	8935	5/31/2017	1
Homeless Mgmt Info System	Bowman Internet Systems LLC	5907	5/31/2017	1
CDM Implementation Training and Design	Appvine Inc	9858	5/31/2017	4
Disaster Recovery E1 System	Recovery Point Systems Inc	9872	5/31/2017	4
Engineering for Kids - Various Locations	RK Learning LLC dba Engineering for Kids	9679	5/31/2017	4
Laundry Equipment Maintenance & Repair	FMB Laundry Inc	9857	5/31/2017	4
Truck With Dual Kettle Thermoplastic Melting System	Beltway International LLC	9892	5/31/2017	9
Taxi Voucher Program Reimbursement D/P	Pasadena Passenger Service	8172	6/1/2017	1
Manage Engine OpManager Subscription	Knight Point Systems LLC	9864	6/15/2017	4
Magic, Carnival Act & Clown Lessons	Christopher McCauley Bowers dba Mystery Academy	9639	6/21/2017	3
Annapolis Neck Fire Station Monitoring	Trojan Alarm Solutions, Inc	9019	6/23/2017	1
Mutual Fund Manager	Dimensional Fund Advisors LP	9164	6/27/2017	1
MICTA - Wan & Scada Tui Frame Relay Projects	Verizon Maryland LLC	9623	6/29/2017	1
Adolescent & Family Services Survey	Commission on Accreditation of Rehabilitation Facilities - CARF	9154	6/30/2017	1
AIM Maintenance	Saber Corporation	7422	6/30/2017	1
AMS Software Upgrade/Methadone Program at Adult Addictions	Netsmart Technologies Inc	8452	6/30/2017	1
AMS Software Upgrade/Methadone Program at Correctional Center	Netsmart Technologies Inc	8453	6/30/2017	1
Applicant Mgmt Services - Online Serv Agrmt	Government Jobs.Com Inc	7037	6/30/2017	1
Application for Reaccreditation	Commission on Accreditation for Law Enforcement	7681	6/30/2017	1
Automated Data Processing Services	ARINC Inc	9072	6/30/2017	1
CassWorks Maintenance and Support	RJN Group Inc	7599	6/30/2017	1
Consulting and Technical Services	First Information Technology Services Inc	7410	6/30/2017	1
County View Rewrite	GeoNorth LLC	9610	6/30/2017	1
Data Work Plus NIST Manager	DataWorks Plus LLC	9614	6/30/2017	1
Digital Recording Maintenance Agreement	Courtsmart Digital System Inc	9071	6/30/2017	1
ESP System Maintenance Agreement	Priority Dispatch Corporation	8199	6/30/2017	1
Family Law Pro SE Project	Legal Aid Bureau	5699	6/30/2017	1
Fleet Mgmt Information System Annual Software	CCG Systems	7215	6/30/2017	1
Helicopter Ground and Flight Training	Bell Helicopter Textron Inc	9311	6/30/2017	1
IBM Master Agreement	IBM Corporation	7922	6/30/2017	1

Insight Comprehensive Clinical Management Software Support	Netsmart Technologies Inc	8473	6/30/2017	1
Internet Service State of Maryland DOIT	State of MD Comptroller of the Treasury	8857	6/30/2017	1
Mailroom Equipment	Neopost USA Inc dba Hasler	8918	6/30/2017	1
Mainframe Operating Systems Support Services for OIT	Jacob & Sundstrom Inc	7388	6/30/2017	1
Maryland Access Point Collaboration Agreement	Accessible Resources for Independence Incorporated	9114	6/30/2017	1
Mobile Licenses, Mapping & Training Services	Infor Public Sector Inc	7470	6/30/2017	1
Money Follow the Person Collaboration	Accessible Resources for Independence Inc	9854	6/30/2017	1
One World Consultant	First Information Technology Inc.	6076	6/30/2017	1
PTV Vissim	PTV America Inc	9624	6/30/2017	1
Servsafe Handler Course	Trinity Services I LLC	9211	6/30/2017	1
Software Programs & Maintenance License Fee	Computer Associates Intl Inc	7067	6/30/2017	1
Success Through Education Program (STEP)	Anne Arundel Community College	9208	6/30/2017	1
Symago Software Maintenance	Symago LLC	8925	6/30/2017	1
Taxi Voucher Program Reimbursement D/P	ABC Green Taxi Cab Services	8427	6/30/2017	1
Taxi Voucher Program Reimbursement D/P	Neet N Klean Taxi Co	8428	6/30/2017	1
Taxi Voucher Program Reimbursement D/P	Diamond Cab of Annapolis Inc	8166	6/30/2017	1
Taxi Voucher Program Reimbursement D/P	New Harbor Transport Inc	8173	6/30/2017	1
Taxi Voucher Program Reimbursement D/P	Annapolis Bay Area Cab Co	8139	6/30/2017	1
Taxi Voucher Reimbursement Program D/P	Taz Inc dba Checker Cab of Anne Arundel County	9035	6/30/2017	1
Taxicab Voucher Reimbursement Program D/P	Michael Aaron Sugar dba Road Pilot Cabs	8854	6/30/2017	1
Taxicab Voucher Reimbursement Program D/P	A A Taxi Service LLC	8136	6/30/2017	1
Taxicab Voucher Reimbursement Program D/P	Stoney Creek Passenger Service	8135	6/30/2017	1
Therapeutic and Trauma Services	Anne Arundel County Mental Health Agency Inc	9721	6/30/2017	1
Touch Print Live Scan Fingerprinting System Maintenance Agreement	Morphotrust USA Inc	9184	6/30/2017	1
Upgrade Advantage for Power DMS & Test Power Survey	Innovative Data Solutions dba Power DMS Inc.	9003	6/30/2017	1
Veterinary Services	Animal Birth Control LLC	8956	6/30/2017	1
Water Service Baltimore City	Baltimore City Water Dept	7847	6/30/2017	1
Call Center Services	One Call Concepts Inc	9379	6/30/2017	2
Epidemiologist Consultant Services	Joseph T Horman DVM	9413	6/30/2017	2
Food Services Anne Arundel County Detention Facility	Trinity Services 1 LLC	9303	6/30/2017	2
Lifepak Defibrillator Monitor Repair Services	Physio-Control Inc	9974	6/30/2017	2
Medical Assistance Transportation	AM Van Inc dba All American Ambulance	8871	6/30/2017	2
Personal Computer Reservation Print Management and Point of Sale System	Comprise Technologies Inc	9372	6/30/2017	2
Public Performances Licensing Agreement - Non-Theatrical	Swank Motion Pictures Inc	9383	6/30/2017	2
Septic Tank Services and Replacement	Robert F Beall & Sons Inc	9361	6/30/2017	2
Strategic Planning for Children's Cabinet	Due East Partners LLC	10002	6/30/2017	2

CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY18)

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Street Sweeping Services	Reilly Sweeping Inc	9356	6/30/2017	2
Subfinder Software Maintenance	Frontline Technology Group LLC	9433	6/30/2017	2
Trap and Bait Program	USDA Aphis Wildlife Services	9424	6/30/2017	2
WSCA - Wireless Communication Services & Equipment Master Agreement	AT&T Mobility National Account LLC	9480	6/30/2017	2
Biosolids Management Program	Synagro Central LLC	7101	6/30/2017	3
Groundwater & Landfill Gas Monitoring Sands Road	Maryland Environmental Service	9684	6/30/2017	3
Janitorial Services	Associated Building Maintenance Co Inc	9688	6/30/2017	3
Security Electronics System Service	Stanley Convergent Security Solution Inc	9373	6/30/2017	3
Whitmore Parking Garage Management	PMS Parking Inc	8920	6/30/2017	3
Cultural Resource Services	Mahood LLC dba Heritage Preservation Services	9953	6/30/2017	4
Database for Computer Assisted Legal Research	West Publishing Corporation	9894	6/30/2017	4
Humane Educator	Marjorie A Nilsson Inc	9888	6/30/2017	4
Officials Youth Football	Mid-Atlantic Officials Alliance Inc dba Champion Officials Group	9849	6/30/2017	4
Yoga Instructor	Claire Spencer	9671	6/30/2017	4
Curbside Recycling Yard Waste Trash SA 11	The Goode Companies Inc	8769	6/30/2017	5
Curbside Recycling Yard Waste Trash SA 14	Bates Trucking Company Inc	8768	6/30/2017	5
Curbside Recycling Yard Waste & Trash Collection for Service Area 4	Ecology Services Inc	9550	6/30/2017	8
Curbside Recycling Yard Waste & Trash Collection for Service Area 5	Ecology Services Inc	9551	6/30/2017	8
Curbside Recycling Yard Waste & Trash Collection for Service Area 8	Ecology Services Inc	9552	6/30/2017	8
Curbside Recycling Yard Waste & Trash Collection Services for Service Area 6	Bates Trucking Company Inc	9491	6/30/2017	8
Curbside Recycling Yard Waste & Trash Collection Services for Service Area 7	Bates Trucking Company Inc	9492	6/30/2017	8
Curbside Recycling Yard Waste and Trash Collection Services for Service Area 1	Gunther Refuse Service Inc	9507	6/30/2017	8
Curbside Recycling, Yard Waste and Trash Collection	Gunther Refuse Service Inc	9781	6/30/2017	9
ADACS System Maintenance	Systems Engineering Technologies Corp	9902	7/1/2017	4
Pension Investment Manager	Southeastern Asset Management Inc	6013	7/4/2017	1
Enterprise License for State's Attorney's Office	Hightail Inc	9644	7/14/2017	1
Fiber Network System Installation	Skyline Technology Solutions	9914	7/14/2017	1
Emergency Vehicle Operation Training	MD Police and Correctional Training Commissions	8960	7/29/2017	0
Drug Abuse Testing for Inmates	Siemens Healthcare Diagnostics Inc	8940	7/31/2017	0
IPACS Lite Software License and Service	EnfoTech & Consulting Inc	9887	7/31/2017	0
MSDS Management Services	MSDSOnline Inc	8965	7/31/2017	0
Adult Softball Officials	United States Specialty Sports Assn Inc	9126	7/31/2017	1
Alarm Monitoring Services	Stanley Convergent Security Solutions Inc	8971	7/31/2017	1

DocAve 6 Connector Software & Standard Maintenance	Docpoint Solutions LLC	9415	7/31/2017	1
ETO Software - Master Services Agreement	Social Solutions Global Inc	9912	7/31/2017	1
Open Text Host Explorer	MCPC Technology Products and Solutions	9661	7/31/2017	1
Prosecutor Case Management System Solution	Karpel Computer System Inc dba Karpel Solutions Inc	9663	7/31/2017	1
Janitorial Services	L T Services of Virginia Inc AKA L T Services Inc	9670	7/31/2017	3
Janitorial Services	Dazser-Bal Corporation DBA Jani-King of Baltimore	9677	7/31/2017	3
Youth Basketball Officials	Golden Triangle Officials Association Inc	9924	7/31/2017	4
Youth Volleyball Officials	Ronald Brocious dba Field Hockey and Lacrosse Officials Association	9908	7/31/2017	4
Pension Consulting Services	New England	5302	8/1/2017	1
Verizon Primary Rate Interface Service Agreement	Verizon	9422	8/12/2017	0
Comprehensive Telecommunications Services	PaeTec Communications, Inc	9016	8/15/2017	0
Anne Arundel County Retirement & Pension System	TCW Crescent Mezzanine IV LLC	7817	8/15/2017	1
Disk Xtender Maintenance & Support	NMS Imaging Inc.	7893	8/22/2017	1
Air Watch Licenses	En Pointe Technologies Sales Inc	9353	8/26/2017	1
Mail Room Equipment Services and Support	Neopost USA Inc	9134	8/28/2017	0
Taxi Voucher Program	Nadeem Ashraf dba Annapolis City Taxi Services	9414	8/28/2017	1
Agilent Life Sciences & Chemical Analysis	Agilent Technologies Inc	7919	8/31/2017	1
Photo System Maintenance and Support	Dataworks Plus LLC	9212	8/31/2017	1
Project Management & Network Operations Management Services	Skyline Technology Solutions	9686	8/31/2017	1
Taxi Voucher Program Reimbursement D/P	Reliable Cab Dispatch Services	8180	8/31/2017	1
Telestaff Service & Support	Krono's Inc	8978	8/31/2017	1
Virtual Partner Engine Quickvoive	Advanced Public Safety Inc	7727	8/31/2017	1
Winterize & Refurbish Air Atomized Truck	JCL Equipment Co Inc	9662	8/31/2017	1
Recordation Tax Revenue Collection System Maintenance Support and Upgrades	PCI LLC	9215	8/31/2017	2
Tactical Robot System	RoboteX Inc	9660	8/31/2017	2
Firing Range Cleaning and Maintenance	ACM Services Inc	9942	8/31/2017	4
Generators Preventative Maintenance & Repair	M.C. Dean Inc	9951	8/31/2017	4
Weekday Pre-Competitive Swimming	Susan L Peters	9681	8/31/2017	4
Electricity Supply Services	WGL Energy Serices Inc	9880	8/31/2017	9
Master Purchase Agr For GIS Software, Data, Web Services, etc	Environmental Systems Research / ESRI	7809	9/4/2017	1
Symantec VIP (Validation and ID Protection Services	En Pointe Technologies Sales LLC	9944	9/14/2017	0
Methadone Dispensing System	Netalytics LLC	9949	9/14/2017	1
Sage HRMS Business Care	Sage Software Inc	9229	9/15/2017	1
Legal Counsel for Office of Personnel	Law Office of Steven Wrobel LLC	9718	9/23/2017	2
Munis Online for Tax & Utility Billing	Tyler Technologies Inc	7493	9/29/2017	1
Munis Software Annual Support & License	Tyler Technologies Inc	7491	9/29/2017	1

OSDBA Support for OS Database	Tyler Technologies Inc aka Munis	7713	9/29/2017	1
Aerial Surveys Volume & Settlement Analysis for Landfills	BAI Group dba Blazosky Associates Inc	8985	9/30/2017	0
Automated Fuel Control System	E J Ward Inc	9031	9/30/2017	0
Host Explorer Licenses	Open Text Inc	10016	9/30/2017	0
Host Explorer Licenses	Open Text Inc	10017	9/30/2017	0
ST Viewscan III Microform Readers	Maryland Micrographic Services	9970	9/30/2017	0
ACTIVEnet Registration, Software, Products & Services	Active Network LLC	9423	9/30/2017	1
Health Care for Anne Arundel County Detention Center	Corizon LLC	9276	9/30/2017	1
Live Link	Quality Associates	9039	9/30/2017	1
Maintenance Support for Stratus Server Systems	Stratus Technologies Ireland LTD	8957	9/30/2017	1
Mobile Application Services	SeeClickFix Inc	9882	9/30/2017	1
Pension Actuarial Valuation Consulting Services	Bolton Partners Inc	9470	9/30/2017	1
Site Executive Software Maint	Systems Alliance Inc	7435	9/30/2017	1
Financial Analysis and Modeling Support	Burton & Associates	9702	9/30/2017	3
Gemini X-Ray Inspection System- Service & Maintenance	American Science and Engineering Inc	9587	9/30/2017	3
Ice Rink Compressor Maintenance at Quiet Water Park	Arctic Refrigeration Inc	9696	9/30/2017	3
Ice Rink Management Glen Burnie Town Center	Tri State Ice Management LLC	9973	9/30/2017	4
Parking Citation Management System and Collection Program	Complus Data Innovations Inc	9985	9/30/2017	4
Veterinary Services for Rabies Vaccinations and Microchip Implants	Rebecca McLean DVM	9978	9/30/2017	4
Taxi Voucher Program Reimbursement D/P	Diamond Cab of Anne Arundel County Inc.	8469	10/12/2017	1
Dynamic Report System	Levi Ray & Shoup Inc	7386	10/19/2017	1
VMWare Upgrade	En Pointe Technologies Sales LLC	9969	10/25/2017	0
AutoCAD Map 3D 2013 - P & Z	DLT Solutions LLC	9015	10/31/2017	0
Fiber Network Connection	PEI Engineering & Construction LLC	9983	10/31/2017	0
IBM H/W Server & S/W Maintenance	CAS Severn Inc	9989	10/31/2017	0
Symantec Licenses	En Pointe Technologies Sales LLC	9981	10/31/2017	0
Groundwater and Surface Water Reporting and Consulting Services	Arm Group Inc	9455	10/31/2017	2
Landfill Gas Reporting and Consultation Services	Stearns Conrad & Schmidt dba SCS Engineers	9456	10/31/2017	2
House Connections Water & Sewer	Strohecker Inc	9589	10/31/2017	3
Ice Skating Instructions (Lessons)	Amir Haan	9698	10/31/2017	3
Energy Consulting Services	EnerNOC	8770	10/31/2017	4
Snow and Ice Removal for Libraries	Bry's Lawn Care and Landscaping LLC	10001	10/31/2017	4
Software Maintenance Oracle Renewal	DLT Solutions LLC	9980	10/31/2017	4
Basinet Project Management System	Florida Assn of Healthy Start	7842	11/4/2017	1
Core Technology Support Renewal	DLT Solutions Inc	9478	11/29/2017	1
HVAC Maintenance, Repair, Replacement & New Installation	Reliable Engineering Services Inc	9272	11/30/2017	1

Interface for CAD System	ImageTrend Inc	9237	11/30/2017	1
Taxi Voucher Program Reimbursement D/P	Reliable Transportation Maryland Inc	9726A	11/30/2017	1
Oce Colorwave 650 Copier Scanner Lease Agreement	Canon Solutions America Inc	9469	11/30/2017	2
Armored Car Services	Dunbar Armored Inc	9734	11/30/2017	3
Nintex Software	Quality Associates Inc	8850	12/5/2017	0
Armored Car Service	Dunbar Armored Inc	7674	12/6/2017	1
Software License & Support Fire Reporting Sys	Tiburion Inc	7742	12/9/2017	1
ESRI Master License Agreement	ESRI	7716	12/17/2017	1
Taxi Voucher Program Reimbursement D/P	Bruce Wayne Thomason	9712	12/30/2017	1
Aerobic Exerise Classes	BioFitness LLC	9043	12/31/2017	0
Ambutrak Inventory and Asset Management Software	EMS Technology Solutions LLC	9052	12/31/2017	0
Arundel Mills and Bass Pro Drive	Selex ES Inc dba Elsag North America	10023	12/31/2017	0
License Plate Reader System	Selex ES Inc dba Elsag North America	9847	12/31/2017	0
Long Distance Calling Services	AT&T Corporation	9091	12/31/2017	0
PhishSim and AwareEd Training	Infosec Institute Inc	10024	12/31/2017	0
Presort Mailing Services	Corporate Mailing Services Inc	9736	12/31/2017	0
Banking Services	Bank of America National Association	9513	12/31/2017	1
Bike Track Severn Danza Park	Chesapeake BMX	8016	12/31/2017	1
Cigna Vision Insurance	Cigna Vision & Dental Care	5944	12/31/2017	1
Labor & Employees Relations Consulting Services	Sean Malone and Harris Jones & Malone LLC	9516	12/31/2017	1
Prescription Drug Coverage	CVS Caremark Corp	8995	12/31/2017	1
Transportation Program - Aging & Disabilities	First Transit Inc	9257	12/31/2017	1
Sexual Assault Crisis & Hotline Services	YWCA of Annapolis & Anne Arundel County, Maryland	9495	12/31/2017	2
Wet Well Debris Separator System	Old Line Environmental	9498	12/31/2017	2
CASS Works Modifications Updated & Enhancements	RJN Group Inc	9763	12/31/2017	3
Test Development Services	Theodore Darany dba Darany and Associates	9768	12/31/2017	3
Workforce Development Planning	Maryland Association of Non-Profit Organizations Inc t/a Maryland Nonprofits	10032	12/31/2017	4
Benefit Pay Plan	AETNA Life Insurance Company	6000	1/1/2018	1
Trust Agreement Assest Custody Services	State Street Bank	6011	1/1/2018	1
Confidentiality Agreement	Caremark PCS Health LLC/AON Consulting Inc	8899	1/4/2018	1
Manage Engine Netflow Analyzer 800 Maintenance & Support	En Pointe Technologies Sales LLC	10031	1/12/2018	0
Maintenance Agreement for Cellular Electronic Surveillance Equipment	Harris Corporation	9418	1/12/2018	2
Public Safety Radio Communication System - Consulting Services	Altairis Technology Partners LLC	9509	1/18/2018	2
Driving Simulation System Maintenance Service Agreement	Doron Precision Systems Inc	9082	1/31/2018	0
Insect and Pest Control Services	Professional Pest Solutions LLC	9279	1/31/2018	1
WPRF Education and Outreach Services	AA Watershed Stewards Academy	9494	1/31/2018	2
Round 3 of the AA County Bio Monitoring Program	KCI Technologies Inc	10027	1/31/2018	4

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E911 Solution Crisis Connect	911 ETC Inc	9461	2/1/2018	1
Private Switch / Automatic Location Identification (PS/ALI)	Verizon Business Network Services Inc	9522	2/1/2018	1
Auto CAD Map 3D - DPW	DLT Solutions LLC	10039	2/6/2018	4
Three (3) M6 Two Camera Mobile Units for Ford Interceptor SUV	Selex ES Inc dba Elsag North America	10048	2/14/2018	0
Windows 10 Pro Licenses	En Pointe Technologies Sales LLC	10049	2/14/2018	0
HVAC Maintenance, Repairs, & Installation for Technology	E J Herring & Son, Inc	9107	2/28/2018	0
Blanket Insurance for Volunteer Fire and Rescue Personnel	Provident Agency Inc	9281	2/28/2018	1
Officials Field Hockey	Central Maryland Officials Association LLC	9793	2/28/2018	3
Mine Safety Appliances	Safeware Inc	9500	3/11/2018	0
Pension Investment Manager	Chartwell Investment Partners	6007	3/31/2018	1
Google Apps for Government	SADA Systems Inc	8994	4/5/2018	1
Locate County Fiber Optic Plant	Skyline Technology Solutions	9818	4/30/2018	0
Mobile App for Libraries	BFL Inc dba Boopsie Inc	9585	5/31/2018	1
Strategic Planning Consultant	Orange Boy Inc	9139	5/31/2018	1
Alcohol Monitoring System	Alcohol Monitoring Systems Inc	9618	7/12/2018	0
Employees Benefits Consulting Services	AON Consulting Inc	10015	11/30/2018	4
Furniture and Equipment	Glover Furniture and Design Group Inc	9770	12/31/2018	7
Furniture and Equipment	Douron Inc	9747	12/31/2018	7
Office Furniture, Equipment & Related Services	StorageLogic of Maryland Inc.	9788	12/31/2018	7
Dedicated VPN Line	Comcast of MD Inc	8257	1/4/2019	1
Managed Business/Operational Services and Solutions	ADP LLC	9881	4/30/2019	2
Emergency Subscriber List Information License	Verizon Business Network Services Inc	9827	4/30/2019	3
BFP Procurements Sole Source	BDP Industries Inc	9955	6/30/2019	0
Wireless Services Accessories and Equipment	Sprint Solutions Inc	8977	6/30/2019	0
Electronic Security System Maintenance Agreement	Stanley Convergent Security Solution Inc	9214	6/30/2019	1
HP Laptop Computers	Daly Computers Ubc	9943	10/31/2019	0
Electronic Monitoring of Offenders	Sentinel Offender Services LLC	9344	12/31/2019	1
Golf Course Management Services	Billy Casper Golf LLC	9282	12/31/2019	2
Medical Plan Administration Active Employees and Pre Age 65 Retirees	Carefirst BlueCross BlueSheild dba Carefirst of Maryland Inc and Carefirst BlueChoice Inc	9794	12/31/2019	3
Financial Software Package	Sungard Treasury Systems	5563	6/30/2020	0
Radio Equipment and Services	Motorola Solutions Inc	9803	2/1/2021	5
Merchant Services for Library	Bank of America Merchant Services	9935	7/31/2021	0
License Agreement - MAC Church	Mid Atlantic Community Church	9886	6/30/2023	1
Administrative Grant for Londontown	Londontowne Foundation	5884	6/30/2026	2

Appendix

**Grants Special Revenue Fund
Grants Listing**

FY2018 Approved Budget

Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
Chief Administrative Office				
110-Management & Control				
GCA00215-Base Realignment and Closur				
8700-Grants, Contributions & Other	180,447	0	0	0
GCA03018-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GCA03118-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GCA03218-CFAAC Support grant				
8000-Supplies & Materials	0	0	0	1,000
110-Management & Control Total	180,447	0	0	3,000
279-Office of Emerg Mgt				
GCA01014-Emergency Management Suppor				
7001-Personal Services	0	100	0	0
7200-Contractual Services	0	500	0	0
GCA01015-Emergency Management Suppor				
7001-Personal Services	0	135,000	135,000	100
7200-Contractual Services	0	5,000	5,000	100
GCA01016-Emergency Management Suppor				
7001-Personal Services	0	15,000	2,000	195,000
7200-Contractual Services	0	5,000	5,000	5,000
GCA01017-UASI Planners				
7001-Personal Services	0	0	0	6,500
7200-Contractual Services	0	0	0	100
GCA010-Emergency Management Support				
7001-Personal Services	0	0	0	0
GCA01115-EMPG-State & Local Assistan				
7001-Personal Services	0	141,800	0	0
8400-Business & Travel	0	400	0	0
GCA01116-EMPG-State & Local Assistan				
7001-Personal Services	0	0	175,000	52,500
8400-Business & Travel	0	16,200	26,600	400
GCA01117-EMPG-State & Local Assistan				
7001-Personal Services	0	0	0	31,000
8400-Business & Travel	0	2,800	2,800	17,800
GCA01214-Homeland Sec-Incident Mgt T				
7001-Personal Services	0	200	0	0
GCA01215-Homeland Sec-Incident Mgt T				
7001-Personal Services	0	49,500	20,500	200
8400-Business & Travel	0	0	0	0
GCA01216-Homeland Sec-Incident Mgt T				
7001-Personal Services	0	600	0	0
8000-Supplies & Materials	0	0	0	500
GCA01217-UASI-IMT				
8000-Supplies & Materials	0	0	0	200
GCA01317-Local Emergency Planning				
8000-Supplies & Materials	0	500	0	100
GCA01318-Local Emergency Planning				
8000-Supplies & Materials	0	0	0	100
GCA01414-Homeland Sec-Support HAZMAT				
7001-Personal Services	0	200	0	0
8000-Supplies & Materials	0	400	0	0
GCA01415-Homeland Sec-Support HAZMAT				
7001-Personal Services	0	17,000	17,000	100
8000-Supplies & Materials	0	18,700	18,700	200

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
GCA01416-Homeland Sec-Support HAZMAT				
7001-Personal Services	0	500	500	1,200
8000-Supplies & Materials	0	2,500	2,500	23,200
GCA01417-UASI HAZMAT				
7001-Personal Services	0	0	0	100
8000-Supplies & Materials	0	0	0	3,400
GCA01514-State Homeland Security				
7001-Personal Services	0	100	0	0
7200-Contractual Services	0	200	0	0
8000-Supplies & Materials	0	100	0	0
8400-Business & Travel	0	100	0	0
GCA01515-State Homeland Security				
7001-Personal Services	0	75,000	70,000	100
7200-Contractual Services	0	28,000	28,000	200
8000-Supplies & Materials	0	92,000	92,000	100
8400-Business & Travel	0	3,000	3,000	100
8500-Capital Outlay	0	0	0	0
GCA01516-State Homeland Security				
7001-Personal Services	0	1,000	3,600	58,000
7200-Contractual Services	0	6,500	6,400	20,500
8000-Supplies & Materials	0	20,000	15,000	62,000
8400-Business & Travel	0	3,000	3,000	6,500
8500-Capital Outlay	0	0	5,000	0
GCA01517-State Homeland Security				
7001-Personal Services	0	0	0	3,000
7200-Contractual Services	0	0	0	10,000
8000-Supplies & Materials	0	0	0	12,500
8400-Business & Travel	0	0	0	4,000
GCA01614-UASI - MCCU Veh Maint				
7200-Contractual Services	0	200	0	0
8000-Supplies & Materials	0	100	0	0
GCA01615-UASI - MCCU Veh Maint				
7200-Contractual Services	0	13,500	13,500	200
8000-Supplies & Materials	0	3,000	3,000	100
GCA01616-UASI - MCCU Veh Maint				
7200-Contractual Services	0	600	600	1,700
8000-Supplies & Materials	0	200	200	6,200
GCA01617-UASI-MCCU Veh Maint				
7200-Contractual Services	0	0	0	600
8000-Supplies & Materials	0	0	0	200
GCA01717-HMEP				
8000-Supplies & Materials	0	1,000	1,000	1,000
8400-Business & Travel	0	500	500	4,000
GCA01718-HMEP				
8000-Supplies & Materials	0	0	0	600
8400-Business & Travel	0	0	0	1,600
GCA02114-UASI-Tactical Equipment				
8000-Supplies & Materials	0	100	0	0
8400-Business & Travel	0	400	0	0
GCA02115-UASI-Tactical Equipment				
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	74,000	74,000	100
8400-Business & Travel	0	16,200	16,200	400
8500-Capital Outlay	0	0	0	0
GCA02116-UASI-Tactical Equipment				

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8000-Supplies & Materials	0	25,000	15,000	6,200
8400-Business & Travel	0	5,200	5,200	2,800
GCA02117-UASI-LETPA				
8000-Supplies & Materials	0	0	0	1,000
8400-Business & Travel	0	0	0	1,000
GCA02314-USAI-CCTV				
7200-Contractual Services	0	100	0	0
8000-Supplies & Materials	0	0	0	0
8500-Capital Outlay	0	100	0	0
GCA02315-USAI-CCTV				
7200-Contractual Services	0	45,000	0	0
8500-Capital Outlay	0	5,000	0	0
GCA02316-USAI-CCTV				
7200-Contractual Services	0	3,000	0	18,000
8500-Capital Outlay	0	1,000	0	7,000
GCA02317-UASI-CCTV				
7200-Contractual Services	0	0	0	1,000
8500-Capital Outlay	0	0	0	3,800
GCA02514-UASI-Ambulance Buses				
8000-Supplies & Materials	0	200	0	0
GCA02515-UASI-Ambulance Buses				
7001-Personal Services	0	0	0	0
8000-Supplies & Materials	0	25,000	0	1,000
8500-Capital Outlay	0	0	0	0
GCA02516-UASI-Ambulance Buses				
8000-Supplies & Materials	0	200	0	200
GCA02517-UASI - Ambo Bus				
8000-Supplies & Materials	0	0	0	100
GCA02717-Hazard Mitigation				
7200-Contractual Services	0	40,700	0	65,000
GCA03816-K-9 Bomb Squad				
8000-Supplies & Materials	0	0	0	4,000
8400-Business & Travel	0	0	0	1,500
GCA04114-UASI-Tech Training Web EOC				
8000-Supplies & Materials	0	200	0	0
GCA04115-UASI-Tech Training Web EOC				
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	12,000	0	0
GCA04116-UASI-Tech Training Web EOC				
8000-Supplies & Materials	0	400	0	0
GCA04117-UASI - Tech				
8000-Supplies & Materials	0	0	0	100
GCA04214-UASI-Sheltering				
8000-Supplies & Materials	0	200	0	0
GCA04215-UASI-Sheltering				
8000-Supplies & Materials	0	8,000	5,500	100
GCA04216-UASI-Sheltering				
8000-Supplies & Materials	0	200	0	0
GCA04217-UASI - Sheltering				
8000-Supplies & Materials	0	0	0	100
GCA05316-UASI-Cyber Security				
7200-Contractual Services	0	10,000	0	0
GCA05415-HMGP-2254 Lake Drive				
7200-Contractual Services	0	78,000	0	78,000
GCA05517-HMGP-2258 Lake Drive				

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7200-Contractual Services GCA05617-HMGP-2272 Lake Drive	0	0	0	50,000
7200-Contractual Services GCA05717-HMGP-2269 Lake Drive	0	0	0	50,000
7200-Contractual Services GCA05817-7802 Summit Drive	0	0	0	50,000
7200-Contractual Services GCA05917-HMGP-1077 Shore Acres Road	0	0	0	50,000
7200-Contractual Services	0	0	0	50,000
279-Office of Emerg Mgt Total	0	1,010,200	771,300	972,400
302-Office of Transportation				
GCA10118-Federal Transit Formula				
7001-Personal Services	0	0	0	91,500
7200-Contractual Services	0	0	0	53,500
8000-Supplies & Materials	0	0	0	16,500
8400-Business & Travel	0	0	0	11,900
8700-Grants, Contributions & Other	0	0	0	20,000
GCA10214-Federal Transit Metro Plann				
7200-Contractual Services	0	0	0	246,400
GCA10215-Federal Transit Metro Plann				
7200-Contractual Services	0	0	0	150,000
GCA10217-Federal Transit metro Plann				
7001-Personal Services	0	0	0	26,000
GCA10218-Federal Transit Metro				
7001-Personal Services	0	0	0	51,500
7200-Contractual Services	0	0	0	110,000
GCA10314-CMAQ Application for Bike R				
8700-Grants, Contributions & Other	0	0	0	12,500
GCA10417-MTA Large Urban Transportat				
8700-Grants, Contributions & Other	0	0	0	460,000
GCA10418-MTA Large Urban Transportat				
7200-Contractual Services	0	0	0	90,000
8700-Grants, Contributions & Other	0	0	0	1,675,300
GCA10518-JARC Services				
8700-Grants, Contributions & Other	0	0	0	345,400
GCA10618-St Wide Special Transpo Ass				
7001-Personal Services	0	0	0	120,100
7200-Contractual Services	0	0	0	311,100
8000-Supplies & Materials	0	0	0	25,700
302-Office of Transportation Total	0	0	0	3,817,400
Chief Administrative Office Total	180,447	1,010,200	771,300	4,792,800
Circuit Court				
460-Disposition of Litigation				
GCC00216-Adult Drug Treatment Court				
7001-Personal Services	234,765	0	0	0
7200-Contractual Services	9,910	0	0	0
8000-Supplies & Materials	8,320	0	0	0
8400-Business & Travel	6,136	0	0	0
GCC00217-Adult Drug Treatment Court				
7001-Personal Services	0	239,100	242,000	0
7200-Contractual Services	716	31,400	15,800	0
8000-Supplies & Materials	0	2,500	1,300	0
8400-Business & Travel	0	15,000	5,500	0
GCC00218-Adult Drug Treatment Court				
7001-Personal Services	0	0	0	256,200

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7200-Contractual Services	0	0	0	59,400
8000-Supplies & Materials	0	0	0	2,500
8400-Business & Travel	0	0	0	16,500
GCC00412-Edward Byrne Memorial Justi				
7001-Personal Services	(2,559)	0	0	0
7200-Contractual Services	(725)	0	0	0
GCC00414- Edward Byrne Memorial Jus				
7001-Personal Services	(343)	0	29,900	0
7200-Contractual Services	240	0	0	0
8000-Supplies & Materials	84	0	0	0
GCC00415- Edward Byrne Memorial Just				
7001-Personal Services	62,020	66,700	19,300	0
7200-Contractual Services	1,469	0	300	0
8000-Supplies & Materials	1,058	0	0	800
GCC00416- Edward Byrne Memorial Just				
7001-Personal Services	0	1,700	600	70,000
7200-Contractual Services	0	71,800	24,500	1,800
8000-Supplies & Materials	0	7,800	3,600	1,400
8400-Business & Travel	0	4,500	1,500	0
GCC00417-Edward Byrne memorial Justi				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	68,600
8000-Supplies & Materials	0	0	0	2,500
GCC00515- Family Services Program				
8000-Supplies & Materials	37	0	0	0
GCC00516- Family Services Program				
7001-Personal Services	560,180	0	0	0
7200-Contractual Services	171,002	0	0	0
8000-Supplies & Materials	7,641	0	0	0
8400-Business & Travel	15,177	0	0	0
8500-Capital Outlay	7,885	0	0	0
GCC00517-Family Services Program				
7001-Personal Services	0	608,000	520,400	0
7200-Contractual Services	0	291,000	276,800	0
8000-Supplies & Materials	0	7,000	6,400	0
8400-Business & Travel	0	12,100	8,400	0
GCC00518-Family Services Program				
7001-Personal Services	0	0	0	569,000
7200-Contractual Services	0	0	0	418,200
8000-Supplies & Materials	0	0	0	7,000
8400-Business & Travel	0	0	0	16,900
GCC005-Family Services Program				
7001-Personal Services	0	0	0	0
GCC00715-Mediation & Conflict Resolu				
8000-Supplies & Materials	3,286	0	0	0
GCC00716-Mediation & Conflict Resolu				
7001-Personal Services	55,142	0	0	0
7200-Contractual Services	800	0	0	0
8400-Business & Travel	15,423	0	0	0
GCC00717-Mediation & Conflict Resolu				
7001-Personal Services	0	44,700	50,300	0
7200-Contractual Services	0	19,800	6,600	0
8400-Business & Travel	0	9,000	4,000	0
GCC00718-Mediation & Conflict Resolu				
7001-Personal Services	0	0	0	45,500

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7200-Contractual Services	0	0	0	24,700
8400-Business & Travel	0	0	0	5,000
GCC01017-FCIP Child Welfare Program				
7200-Contractual Services	0	0	5,200	0
8000-Supplies & Materials	0	0	2,000	0
8400-Business & Travel	0	0	2,500	0
GCC01018-FCIP Child Welfare Program				
7200-Contractual Services	0	0	0	7,000
8400-Business & Travel	0	0	0	7,500
GCC01115-Drug Court Mobile Testing				
7200-Contractual Services	18,845	0	0	0
GCC01317-Court Researchers NOFA				
7001-Personal Services	0	0	19,800	0
8000-Supplies & Materials	0	0	1,700	0
8400-Business & Travel	0	0	1,300	0
GCC01318-Court Researchers NOFA				
7001-Personal Services	0	0	0	42,800
7200-Contractual Services	0	0	0	21,600
8400-Business & Travel	0	0	0	4,000
GCC01417-Security Enhancement Grant				
8000-Supplies & Materials	0	0	0	11,200
GCC01418-Security Enhancement Grant				
8000-Supplies & Materials	0	0	0	80,600
460-Disposition of Litigation Total	1,176,506	1,432,100	1,249,700	1,740,700
Circuit Court Total	1,176,506	1,432,100	1,249,700	1,740,700
Department of Aging				
370-Transportation				
GAG00414- ST Wide Special Transpo As				
7001-Personal Services	12	0	0	0
GAG00416-ST Wide Special Transpo Ass				
7001-Personal Services	113,200	0	0	0
7200-Contractual Services	259,792	0	0	0
8000-Supplies & Materials	17,180	0	0	0
8400-Business & Travel	2,942	0	0	0
GAG00417-ST Wide Special Transpo Ass				
7001-Personal Services	0	108,800	108,800	0
7200-Contractual Services	0	329,800	329,800	0
8000-Supplies & Materials	0	18,800	18,800	0
8400-Business & Travel	0	100	100	0
GAG00418-ST Wide Special transpo Ass				
7001-Personal Services	0	0	108,800	0
7200-Contractual Services	0	0	329,800	0
8000-Supplies & Materials	0	0	18,800	0
8400-Business & Travel	0	0	100	0
GAG004-ST Wide Special Transpo Assis				
7001-Personal Services	0	0	0	0
370-Transportation Total	393,124	457,500	915,000	0
375-Senior Centers				
GAG00116-Senior Center Operating Gra				
8000-Supplies & Materials	0	0	0	0
GAG00117-Senior Center Operating Gra				
7001-Personal Services	0	7,000	7,000	0
GAG00118-Senior Center Operating Gra				
7001-Personal Services	0	0	0	7,000
8000-Supplies & Materials	0	0	0	400

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GAG00815-Nutrition Services Incentiv 8000-Supplies & Materials	3,493	0	0	0
GAG00816-Nutrition Services Incentiv 8000-Supplies & Materials	91,422	28,400	0	0
GAG00817-Nutrition Services Incentiv 8000-Supplies & Materials	0	85,000	85,000	34,800
GAG00818-Nutrition Services Incentiv 8000-Supplies & Materials	0	0	0	104,600
GAG20515-IIIC-1 Nutrition 7001-Personal Services	41,391	0	0	0
7200-Contractual Services	7,390	0	0	0
8000-Supplies & Materials	232,851	0	0	0
8400-Business & Travel	3,128	0	0	0
GAG20516-IIIC-1 Nutrition 7001-Personal Services	133,838	35,700	0	0
7200-Contractual Services	1,666	3,700	0	0
8000-Supplies & Materials	66,696	86,900	0	0
8400-Business & Travel	756	0	0	0
GAG20517-IIIC-I Nutrition 7001-Personal Services	0	107,300	107,300	44,900
7200-Contractual Services	0	3,400	3,400	100
8000-Supplies & Materials	0	266,100	266,100	82,300
8400-Business & Travel	0	2,000	2,000	3,600
GAG20518-IIIC-I Nutrition 7001-Personal Services	0	0	0	134,700
7200-Contractual Services	0	0	0	3,400
8000-Supplies & Materials	0	0	0	252,500
8400-Business & Travel	0	0	0	2,000
GAG205-IIIC-1 Nutrition 7001-Personal Services	0	0	0	0
GAG20615-IIIC-2 Home Delivered Meals 8000-Supplies & Materials	75,960	0	0	0
GAG20616-IIIC-Home Delivered Meals 7200-Contractual Services	0	19,500	0	0
8000-Supplies & Materials	202,087	64,600	0	0
GAG20617-IIIC-Home Delivered Meals 7200-Contractual Services	0	40,000	40,000	7,700
8000-Supplies & Materials	0	193,900	193,900	100,000
GAG20618-III C-Home Delivered Meals 7200-Contractual Services	0	0	0	24,800
8000-Supplies & Materials	0	0	0	198,500
GAG20715-IIID Preventative Health 7200-Contractual Services	15,320	0	0	0
GAG20716-IIID Preventative Health 7200-Contractual Services	4,395	5,000	0	0
GAG20717-IIID-Preventive health 7200-Contractual Services	0	14,000	14,000	4,800
8000-Supplies & Materials	0	0	0	0
GAG20718-III D-Preventive Health 7200-Contractual Services	0	0	0	14,300
GAG30616-BG-Nutrition 8000-Supplies & Materials	127,818	0	0	0
GAG30617-BG-Nutrition 8000-Supplies & Materials	0	116,600	116,600	0
GAG30618-BG-Nutrition				

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8000-Supplies & Materials	0	0	0	128,800
375-Senior Centers Total	1,008,212	1,079,100	835,300	1,149,200
380-Aging & Disability Resouce Ctr				
GAG00518-Curb Abuse Medicare/Caid SM				
7200-Contractual Services	0	0	0	1,000
8000-Supplies & Materials	0	0	0	5,500
8400-Business & Travel	0	0	0	500
GAG00917-Ctrs for Medicare/caid Serv				
7001-Personal Services	0	23,300	23,300	11,300
7200-Contractual Services	0	4,900	4,900	3,500
8000-Supplies & Materials	0	11,600	11,600	1,500
8400-Business & Travel	0	1,700	1,700	1,000
GAG00918-Ctrs for Medicare/Caid Serv				
7001-Personal Services	0	0	0	30,200
7200-Contractual Services	0	0	0	1,200
8000-Supplies & Materials	0	0	0	3,700
8400-Business & Travel	0	0	0	1,300
GAG01015-Maryland Access				
7001-Personal Services	0	0	0	0
GAG01516-Triage Grant from Hospitals				
7001-Personal Services	58,526	0	0	0
7200-Contractual Services	1,244	15,000	0	0
8000-Supplies & Materials	771	0	0	0
GAG01517-Triage Grant from Hospitals				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	15,000	15,000	0
8000-Supplies & Materials	0	0	0	0
GAG01518-Triage Grant from Hospitals				
7001-Personal Services	0	0	0	366,300
7200-Contractual Services	0	0	0	15,000
GAG02018-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GAG02118-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GAG20115- IIIB Public Relations/Adm				
7001-Personal Services	49,191	0	0	0
7200-Contractual Services	19,420	0	0	0
8000-Supplies & Materials	55,227	0	0	0
8400-Business & Travel	2,275	0	0	0
GAG20116-IIIB Public Relations/Admin				
7001-Personal Services	116,789	47,500	0	0
7200-Contractual Services	3,071	7,500	0	0
8000-Supplies & Materials	59,122	8,200	0	0
8400-Business & Travel	2,227	2,300	0	0
GAG20117-IIIB Public Relations/Admin				
7001-Personal Services	0	152,700	152,700	47,800
7200-Contractual Services	0	16,700	16,700	7,500
8000-Supplies & Materials	0	22,000	22,000	7,800
8400-Business & Travel	0	6,300	6,300	2,300
GAG20118-IIIB Public Relations/Admin				
7001-Personal Services	0	0	0	160,600
7200-Contractual Services	0	0	0	16,700
8000-Supplies & Materials	0	0	0	12,800
8400-Business & Travel	0	0	0	6,300
GAG201-IIIB Public Relations/Admin I				

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7001-Personal Services	0	0	0	0
GAG20215-IIIB Legal Aid Bureau IA				
7200-Contractual Services	10,000	0	0	0
GAG20216-IIIB Legal Aid Bureau IA				
7200-Contractual Services	40,000	10,000	0	0
GAG20217-IIIB Legal Aid Bureau IA				
7200-Contractual Services	0	30,000	30,000	10,000
GAG20218-IIIB Legal Aid Bureau IA				
7200-Contractual Services	0	0	0	30,000
GAG20315-IIIB Telephone Reassurance				
7001-Personal Services	901	0	0	0
7200-Contractual Services	152	0	0	0
8000-Supplies & Materials	0	0	0	0
GAG20316-IIIB Telephone Reassurance				
7001-Personal Services	6,012	1,700	0	0
GAG20317-IIIB Telephone Reassurance				
7001-Personal Services	0	5,000	6,700	2,200
7200-Contractual Services	0	0	0	0
GAG20318-IIIB Telephone Reassurance				
7001-Personal Services	0	0	0	6,800
GAG20918-VI Ombudsman				
7001-Personal Services	0	0	0	24,800
GAG30016-BG-Information & Assistance				
7001-Personal Services	47,330	0	0	0
7200-Contractual Services	237	0	0	0
GAG30017-BG-Information & Assistance				
7001-Personal Services	0	98,800	98,800	0
GAG30018-BG-Information & Assistance				
7001-Personal Services	0	0	0	121,700
GAG30716-BG-Vulnerable Elderly				
7001-Personal Services	35,519	0	0	0
GAG30717-BG-Vulnerable Elderly				
7001-Personal Services	0	35,500	35,500	0
GAG30718-BG-Vulnerable Elderly				
7001-Personal Services	0	0	0	36,500
GAG307-BG-Vulnerable Elderly				
7001-Personal Services	0	0	0	0
380-Aging & Disability Resouce Ctr Total	508,014	515,700	425,200	937,800
385-Volunteers & Employment				
GAG00214- Foster Grandparent Program				
8000-Supplies & Materials	0	0	0	0
GAG00215-Foster Grandparent Program				
7001-Personal Services	46,399	0	0	0
7200-Contractual Services	39,209	0	0	0
8000-Supplies & Materials	738	0	0	0
8400-Business & Travel	3,549	100	0	0
GAG00216-Foster Grandparent Program				
7001-Personal Services	39,758	43,500	0	0
7200-Contractual Services	37,884	68,300	0	0
8000-Supplies & Materials	128	0	0	0
8400-Business & Travel	1,391	2,900	0	0
GAG00217-Foster Grandparent Program				
7001-Personal Services	0	43,500	0	0
7200-Contractual Services	0	68,200	0	0
8000-Supplies & Materials	0	100	0	0

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8400-Business & Travel	0	2,800	0	0
GAG00218-Foster Grandparent Program				
7001-Personal Services	0	0	0	0
GAG00314- Retired Senior Volunteer P				
7001-Personal Services	255	0	0	0
7200-Contractual Services	317	0	0	0
GAG003-Retired Senior Volunteer Prgm				
7001-Personal Services	0	65,100	0	0
GAG00915-Ctrs for Medicare/caid Serv				
7001-Personal Services	109	0	0	0
8000-Supplies & Materials	(2,028)	0	0	0
GAG00916-Ctrs for Medicare/caid Serv				
7001-Personal Services	26,942	0	0	0
7200-Contractual Services	10,113	300	0	0
8000-Supplies & Materials	7,830	1,400	0	0
8400-Business & Travel	1,565	0	0	0
385-Volunteers & Employment Total	214,161	296,200	0	0
390-Long Term Care				
GAG00515-Curb Abuse Medicare/caid SM				
7001-Personal Services	268	0	0	0
8000-Supplies & Materials	(364)	0	0	0
GAG00516-Curb Abuse Medicare/caid SM				
7200-Contractual Services	6,095	1,100	0	0
8000-Supplies & Materials	2,024	1,100	0	0
8400-Business & Travel	732	0	0	0
GAG00517-Curb Abuse Medicare/caid SM				
7200-Contractual Services	0	2,500	2,000	1,000
8000-Supplies & Materials	0	4,200	4,200	1,300
8400-Business & Travel	0	0	500	0
GAG20015-IIIB Senior Care				
7001-Personal Services	17,461	0	0	0
7200-Contractual Services	16,627	0	0	0
8000-Supplies & Materials	7,062	0	0	0
GAG20016-IIIB Senior Care				
7001-Personal Services	50,134	21,300	0	0
7200-Contractual Services	20,815	0	0	0
8000-Supplies & Materials	166	0	0	0
GAG20017-IIIB Senior Care				
7001-Personal Services	0	63,700	63,700	22,100
7200-Contractual Services	0	0	0	7,900
8000-Supplies & Materials	0	0	0	5,300
8400-Business & Travel	0	0	0	1,000
GAG20018-IIIB-Senior care				
7001-Personal Services	0	0	0	66,300
7200-Contractual Services	0	0	0	23,200
8000-Supplies & Materials	0	0	0	17,200
8400-Business & Travel	0	0	0	2,000
GAG20815- IIIIE National Family Careg				
7001-Personal Services	21,162	0	0	0
7200-Contractual Services	16,862	0	0	0
8000-Supplies & Materials	14,668	0	0	0
8400-Business & Travel	4,433	0	0	0
GAG20816-IIIIE National Family Caregi				
7001-Personal Services	61,832	21,000	0	0
7200-Contractual Services	77,169	10,000	0	0

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
8000-Supplies & Materials	12,311	10,500	0	0
8400-Business & Travel	5,711	600	0	0
GAG20817-National Family Caregiver				
7001-Personal Services	0	62,900	62,900	22,100
7200-Contractual Services	0	47,100	47,100	23,800
8000-Supplies & Materials	0	15,100	15,100	7,200
8400-Business & Travel	0	1,000	1,000	600
GAG20818-National Family Caregiver				
7001-Personal Services	0	0	0	66,100
7200-Contractual Services	0	0	0	78,100
8000-Supplies & Materials	0	0	0	14,100
8400-Business & Travel	0	0	0	2,800
GAG208-IIIIE National Family Caregiver				
7001-Personal Services	0	0	0	0
GAG20915-VII Ombudsman				
7001-Personal Services	7,659	0	0	0
8000-Supplies & Materials	2,456	0	0	0
8400-Business & Travel	635	0	0	0
GAG20916-VII Ombudsman				
7001-Personal Services	22,593	8,300	0	0
8000-Supplies & Materials	37	0	0	0
8400-Business & Travel	672	0	0	0
GAG20917-VI Ombudsman				
7001-Personal Services	0	24,700	24,800	8,300
GAG30115-BG-Senior Care				
7001-Personal Services	193	0	0	0
7200-Contractual Services	2,147	0	0	0
8000-Supplies & Materials	(935)	0	0	0
GAG30116-BG-Senior Care				
7001-Personal Services	61,229	0	0	0
7200-Contractual Services	352,152	0	0	0
8000-Supplies & Materials	86,718	0	0	0
8400-Business & Travel	1,433	0	0	0
GAG30117-BG-Senior Care				
7001-Personal Services	0	47,900	47,900	0
7200-Contractual Services	0	376,700	376,700	0
8000-Supplies & Materials	0	75,600	75,600	0
8400-Business & Travel	0	2,000	2,000	0
GAG30118-BG-Senior Care				
7001-Personal Services	0	0	0	37,600
7200-Contractual Services	0	0	0	431,300
8000-Supplies & Materials	0	0	0	43,000
8400-Business & Travel	0	0	0	5,000
GAG301-BG-Senior Care				
7001-Personal Services	0	0	0	0
GAG30216- BG-Guardianship				
7001-Personal Services	9,640	0	0	0
8400-Business & Travel	1,043	0	0	0
GAG30217-BG-Guardianship				
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	9,200	9,200	0
8400-Business & Travel	0	1,500	1,500	0
GAG30218-BG-Guardianship				
7200-Contractual Services	0	0	0	100
8000-Supplies & Materials	0	0	9,200	10,500

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
8400-Business & Travel	0	0	1,500	1,800
GAG30416-BG-Housing				
7001-Personal Services	32,557	0	0	0
7200-Contractual Services	421,024	0	0	0
GAG30417-BG-Housing				
7001-Personal Services	0	23,300	23,300	0
7200-Contractual Services	0	426,800	426,800	0
GAG30418-BG-Housing				
7001-Personal Services	0	0	0	24,600
7200-Contractual Services	0	0	0	370,800
GAG30516-Ombudsman				
7001-Personal Services	61,380	0	0	0
7200-Contractual Services	3,565	0	0	0
8000-Supplies & Materials	10,452	0	0	0
8400-Business & Travel	6,976	0	0	0
GAG30517-Ombudsman				
7001-Personal Services	0	61,200	61,200	0
7200-Contractual Services	0	6,100	6,100	0
8000-Supplies & Materials	0	5,400	5,400	0
8400-Business & Travel	0	7,800	7,800	0
GAG30518-Ombudsman				
7001-Personal Services	0	0	0	62,200
7200-Contractual Services	0	0	0	6,100
8000-Supplies & Materials	0	0	0	6,400
8400-Business & Travel	0	0	0	7,800
GAG31015-Chronic Disease Self Mngt				
8000-Supplies & Materials	500	0	0	0
GAG31117-Vet Directed Home & CB Serv				
7200-Contractual Services	0	10,000	10,000	0
GAG31118-Vet Directed Home & CB Serv				
8000-Supplies & Materials	0	0	0	8,500
8400-Business & Travel	0	0	0	1,500
390-Long Term Care Total	1,419,293	1,348,600	1,285,500	1,387,600
Department of Aging Total	3,542,805	3,697,100	3,461,000	3,474,600
Detention Center				
405-Admin/Support Service				
GDC00115-Live Scan Program				
8500-Capital Outlay	40,240	0	0	0
GDC00210-Detention Center SCAAP Gran				
7200-Contractual Services	0	0	0	0
8400-Business & Travel	0	0	0	0
8500-Capital Outlay	0	3,200	0	3,200
GDC00211-Detention Center SCAAP Gran				
7200-Contractual Services	9,800	9,800	9,800	9,800
8500-Capital Outlay	32,995	1,000	1,000	1,000
GDC00212-Detention Center SCAAP Gran				
7200-Contractual Services	4,200	4,200	0	4,200
8500-Capital Outlay	0	7,900	0	7,900
GDC00213-Detention Center SCAAP Gran				
8400-Business & Travel	51	0	0	0
8500-Capital Outlay	7,076	15,100	0	15,300
GDC00214-Detention Center SCAAP Gran				
7001-Personal Services	4,054	0	0	0
7200-Contractual Services	13,110	0	0	0
8400-Business & Travel	10,029	0	0	0

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8500-Capital Outlay GDC00215-Detention Center SCAAP	5,000	49,200	0	30,700
7200-Contractual Services	4,570	0	0	4,200
8500-Capital Outlay GDC00216-Detention Center SCAAP	25,000	28,600	0	24,000
7001-Personal Services	0	0	0	43,600
8500-Capital Outlay GDC00217-Detention Center SCAAP	20,000	49,400	49,400	5,800
7001-Personal Services	0	0	0	43,600
7200-Contractual Services	0	60,000	60,000	4,200
8500-Capital Outlay GDC00218-Detention Center SCAAP	0	0	0	35,200
7001-Personal Services	0	0	0	53,800
7200-Contractual Services	0	0	0	4,500
8500-Capital Outlay	0	0	0	20,000
405-Admin/Support Service Total	176,125	228,400	120,200	311,000
Detention Center Total	176,125	228,400	120,200	311,000
Fire Department				
260-Planning & Logistics				
GFR02615-Assistance to Firefighters				
8500-Capital Outlay	2,851	0	0	0
GFR02617-Assistance to Firefighters				
8000-Supplies & Materials	0	440,000	440,000	0
GFR02618-Assistance to Firefighters				
8000-Supplies & Materials	0	0	0	1,000
GFR05215-SAFER Grant				
7001-Personal Services	0	3,010,100	0	0
260-Planning & Logistics Total	2,851	3,450,100	440,000	1,000
265-Operations				
GFR00618-MIEMSS Emergency Support				
8000-Supplies & Materials	0	0	0	1,000
GFR00816-Advanced Life Support				
8500-Capital Outlay	20,007	0	0	0
GFR00817-ALS Education Grant				
8400-Business & Travel	0	0	19,400	0
GFR00818-MIEMSS Education				
8000-Supplies & Materials	0	0	0	1,000
GFR05518-MIEMSS Equipment				
8000-Supplies & Materials	0	0	0	1,000
GFR06018-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GFR06118-CFAAC				
8000-Supplies & Materials	0	0	0	1,000
265-Operations Total	20,007	0	19,400	5,000
275-EMS/Special Operations Bur				
GFR00617-State Homeland Security				
8000-Supplies & Materials	0	0	26,900	0
275-EMS/Special Operations Bur Total	0	0	26,900	0
278-Emergency Management				
GFR00215-EMPG-STate & Local Assistan				
7001-Personal Services	167,841	0	0	0
7200-Contractual Services	25,197	0	0	0
8000-Supplies & Materials	350	0	0	0
8400-Business & Travel	8,514	0	0	0
GFR002-EMPG-State & Local Assistance				

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7001-Personal Services	(615)	0	0	0
GFR00611-State Homeland Security				
7001-Personal Services	(2,244)	0	0	0
GFR00614-State Homeland Security				
7001-Personal Services	55,240	0	0	0
7200-Contractual Services	4,520	0	0	0
8000-Supplies & Materials	83,676	0	0	0
8400-Business & Travel	25,981	0	0	0
8500-Capital Outlay	29,697	0	0	0
GFR00615-State Homeland Security				
7001-Personal Services	10,911	0	0	0
7200-Contractual Services	4,579	0	0	0
8000-Supplies & Materials	34,362	0	0	0
8400-Business & Travel	1,940	0	0	0
8500-Capital Outlay	30,600	0	0	0
GFR00714-UASI-MCCU Veh Maint				
7200-Contractual Services	3,326	0	0	0
8000-Supplies & Materials	3,327	0	0	0
GFR00715-UASI-MCCU Veh Maint				
7200-Contractual Services	3,326	0	0	0
8000-Supplies & Materials	597	0	0	0
GFR01014-Emergency Management Suppor				
7001-Personal Services	132,333	0	0	0
GFR01015-Emergency Management Suppor				
7001-Personal Services	11,547	0	0	0
GFR01213-HomeInd Sec-Incident Mgt Tr				
7001-Personal Services	(1,538)	0	0	0
GFR01214-HomeInd Sec-Incident Mgt Tr				
7001-Personal Services	44,956	0	0	0
7200-Contractual Services	430	0	0	0
8000-Supplies & Materials	7,599	0	0	0
8400-Business & Travel	1,545	0	0	0
GFR012-Homeland Sec-Incident Mgt Trn				
7001-Personal Services	345	0	0	0
GFR01414-HomeInd Sec-HAZMAT Support				
7001-Personal Services	6,340	0	0	0
8000-Supplies & Materials	21,736	0	0	0
8400-Business & Travel	1,380	0	0	0
GFR01415-HomeInd Sec-HAZMAT Support				
8000-Supplies & Materials	376	0	0	0
GFR02114-UASI-Tactical Equipment				
7200-Contractual Services	6,000	0	0	0
8000-Supplies & Materials	55,052	0	0	0
8400-Business & Travel	2,707	0	0	0
8500-Capital Outlay	16,500	0	0	0
GFR02115-UASI-Tactical Equipment				
7200-Contractual Services	18,600	0	0	0
8000-Supplies & Materials	10,026	0	0	0
GFR02314-UASI-CCTV				
7200-Contractual Services	22,315	0	0	0
8000-Supplies & Materials	1,481	0	0	0
8500-Capital Outlay	21,670	0	0	0
GFR02514-UASI-Ambulance Buses				
8000-Supplies & Materials	2,173	0	0	0
8500-Capital Outlay	33,558	0	0	0

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GFR02515-UASI-Ambulance Buses				
8500-Capital Outlay	1,309	0	0	0
GFR04114-UASI-Tech Training WEB EOC				
7200-Contractual Services	11,167	0	0	0
GFR04115-UASI-Tech Training WEB EOC				
7200-Contractual Services	3,767	0	0	0
GFR04214-UASI - Sheltering				
8000-Supplies & Materials	4,401	0	0	0
GFR04215-UASI - Sheltering				
8000-Supplies & Materials	2,849	0	0	0
278-Emergency Management Total	931,747	0	0	0
Fire Department Total	954,605	3,450,100	486,300	6,000
Health Department				
535-Administration & Operations				
GHL00118-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GHL00218-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GHL40116-Administration				
7001-Personal Services	470,668	0	0	0
7200-Contractual Services	84,795	0	0	0
8500-Capital Outlay	101,747	0	0	0
GHL40117-Administration				
7001-Personal Services	0	151,300	192,900	0
7200-Contractual Services	0	38,100	40,000	0
8000-Supplies & Materials	0	1,000	0	0
8400-Business & Travel	0	20,000	0	0
8500-Capital Outlay	0	23,800	104,100	0
GHL40118-Administration				
7001-Personal Services	0	0	0	268,600
8400-Business & Travel	0	0	0	31,300
8500-Capital Outlay	0	0	0	41,700
GHL49216- CPHF-Planning & Surveillan				
7001-Personal Services	93,012	0	0	0
7200-Contractual Services	147,949	0	0	0
8000-Supplies & Materials	172	0	0	0
8400-Business & Travel	2,492	0	0	0
GHL49217- CPHF-Planning & Surveillan				
7001-Personal Services	0	43,000	38,000	0
7200-Contractual Services	0	180,200	193,100	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	1,100	2,000	0
GHL49218-CPHF-Planning & Surveillanc				
7001-Personal Services	0	0	0	37,800
7200-Contractual Services	0	0	0	192,900
8400-Business & Travel	0	0	0	2,000
GHL492-CPHF-Planning & Surveillance				
7001-Personal Services	0	0	0	0
535-Administration & Operations Total	900,834	458,500	570,100	576,300
540-Disease Prevention & Mgmt				
GHL42215-CPHF-Adult Immunization				
8000-Supplies & Materials	72,108	0	0	0
GHL42216-CPHF-Adult Immunization				
7001-Personal Services	425,278	0	0	0
7200-Contractual Services	9,185	0	0	0

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8000-Supplies & Materials	131,918	0	0	0
8400-Business & Travel	2,076	0	0	0
GHL42217-CPHF-Adult Immunization				
7001-Personal Services	0	480,200	615,600	0
7200-Contractual Services	0	10,200	3,000	0
8000-Supplies & Materials	0	177,800	126,000	0
8400-Business & Travel	0	6,000	0	0
GHL42218-CPHF-Adult Immunization				
7001-Personal Services	0	0	0	615,600
7200-Contractual Services	0	0	0	3,000
8000-Supplies & Materials	0	0	0	126,000
GHL42315-CPHF-Infectious Disease				
7200-Contractual Services	42	0	0	0
8500-Capital Outlay	13,608	0	0	0
GHL42316-CPHF-Infectious Disease				
7001-Personal Services	404,825	0	0	0
7200-Contractual Services	15,972	0	0	0
8000-Supplies & Materials	8,708	0	0	0
8400-Business & Travel	10,753	0	0	0
GHL42317-CPHF-Infectious Disease				
7001-Personal Services	0	390,700	389,900	0
7200-Contractual Services	0	14,200	11,000	0
8000-Supplies & Materials	0	10,400	16,500	0
8400-Business & Travel	0	8,500	1,100	0
GHL42318-CPHF-Infectious Disease				
7001-Personal Services	0	0	0	389,900
7200-Contractual Services	0	0	0	11,000
8000-Supplies & Materials	0	0	0	18,500
8400-Business & Travel	0	0	0	1,100
GHL42416-STD				
7001-Personal Services	46,500	0	0	0
7200-Contractual Services	3,862	0	0	0
8000-Supplies & Materials	11,766	0	0	0
8500-Capital Outlay	375	0	0	0
GHL42417-STD				
7001-Personal Services	0	50,700	27,100	0
7200-Contractual Services	0	34,000	36,000	0
8000-Supplies & Materials	0	23,600	25,000	0
8400-Business & Travel	0	1,800	3,600	0
GHL42418-STD				
7001-Personal Services	0	0	0	27,100
7200-Contractual Services	0	0	0	36,000
8000-Supplies & Materials	0	0	0	25,000
8400-Business & Travel	0	0	0	3,600
GHL48616-AIDS				
7001-Personal Services	151,933	0	0	0
7200-Contractual Services	18,158	0	0	0
8000-Supplies & Materials	688	0	0	0
8400-Business & Travel	967	0	0	0
GHL48617-AIDS				
7001-Personal Services	0	168,400	139,200	0
7200-Contractual Services	0	0	500	0
8000-Supplies & Materials	0	5,100	24,900	0
8400-Business & Travel	0	3,500	2,500	0
GHL48618-AIDS				

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7001-Personal Services	0	0	0	139,200
7200-Contractual Services	0	0	0	500
8000-Supplies & Materials	0	0	0	24,900
8400-Business & Travel	0	0	0	2,500
GHL48716-CPHF-Breast & Cervical Canc				
7001-Personal Services	6,307	0	0	0
7200-Contractual Services	13,609	0	0	0
8000-Supplies & Materials	17,386	0	0	0
8500-Capital Outlay	2,630	0	0	0
GHL48717-CPHF-Breast & Cervical Canc				
7001-Personal Services	0	33,600	58,700	0
7200-Contractual Services	0	22,100	6,600	0
8000-Supplies & Materials	0	22,800	14,900	0
8400-Business & Travel	0	2,000	300	0
8500-Capital Outlay	0	0	0	0
GHL48718-CPHF-Breast & Cervical Canc				
7001-Personal Services	0	0	0	58,700
7200-Contractual Services	0	0	0	6,600
8000-Supplies & Materials	0	0	0	14,900
8400-Business & Travel	0	0	0	300
GHL48815-CPHF-Health Information				
7200-Contractual Services	25,855	0	0	0
GHL48816-CPHF-Health Information				
7001-Personal Services	131,903	0	0	0
7200-Contractual Services	19,562	0	0	0
8000-Supplies & Materials	1,195	0	0	0
8400-Business & Travel	476	0	0	0
GHL48817-CPHF-Health Information				
7001-Personal Services	0	88,200	93,000	0
7200-Contractual Services	0	52,000	26,600	0
8000-Supplies & Materials	0	4,000	4,500	0
8400-Business & Travel	0	2,000	500	0
8500-Capital Outlay	0	33,300	0	0
GHL48818-CPHF-Health Information				
7001-Personal Services	0	0	0	95,200
7200-Contractual Services	0	0	0	26,600
8000-Supplies & Materials	0	0	0	4,500
8400-Business & Travel	0	0	0	500
GHL57716-EBOLA Grant				
7001-Personal Services	2,312	0	0	0
7200-Contractual Services	33,969	0	0	0
8000-Supplies & Materials	23,521	0	0	0
8700-Grants, Contributions & Other	6,700	0	0	0
GHL57717-EBOLA Grant				
7200-Contractual Services	0	0	5,300	0
8000-Supplies & Materials	0	0	8,200	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	0	1,500	0
GHL57718-EBOLA				
7200-Contractual Services	0	0	0	5,300
8000-Supplies & Materials	0	0	0	8,200
8700-Grants, Contributions & Other	0	0	0	1,500
GHL57818-Zika Virus Disease Prepared				
7200-Contractual Services	0	0	0	15,000
GHL60215-Personal Responsibility Ed				

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7200-Contractual Services	3,825	0	0	0
GHL60216-Personal Responsibility Ed				
7001-Personal Services	22,753	0	0	0
7200-Contractual Services	42,274	0	0	0
8000-Supplies & Materials	1,097	0	0	0
8400-Business & Travel	1,169	0	0	0
GHL60217-Personal Responsibility Ed				
7001-Personal Services	0	22,900	32,500	0
7200-Contractual Services	0	40,800	48,700	0
8000-Supplies & Materials	0	2,900	1,600	0
8400-Business & Travel	0	800	800	0
8700-Grants, Contributions & Other	0	200	0	0
GHL60218-Personal Responsibility Ed				
7001-Personal Services	0	0	0	32,500
7200-Contractual Services	0	0	0	48,700
8000-Supplies & Materials	0	0	0	1,600
8400-Business & Travel	0	0	0	800
GHL63215-ABC Ryan White I Grant				
7001-Personal Services	71,371	0	0	0
7200-Contractual Services	48,844	0	0	0
8000-Supplies & Materials	622	0	0	0
GHL63216-ABC Ryan White I Grant				
7001-Personal Services	70,687	143,300	132,800	0
7200-Contractual Services	12,728	55,000	46,000	0
8000-Supplies & Materials	58	700	700	0
GHL63217-ABC Ryan White I Grant				
7001-Personal Services	0	57,600	69,900	132,800
7200-Contractual Services	0	30,500	22,400	46,000
8000-Supplies & Materials	0	200	300	700
GHL63218-ABC Ryan White I Grant				
7001-Personal Services	0	0	0	69,900
7200-Contractual Services	0	0	0	22,400
8000-Supplies & Materials	0	0	0	300
GHL66716-B&C Cancer Case Mgt Grant				
7001-Personal Services	73,795	0	0	0
7200-Contractual Services	38,182	0	0	0
8000-Supplies & Materials	11,867	0	0	0
8400-Business & Travel	139	0	0	0
8700-Grants, Contributions & Other	10,238	0	0	0
GHL66717-B&C Cancer Case Mgt Grant				
7001-Personal Services	0	105,600	110,800	0
7200-Contractual Services	0	60,800	45,000	0
8000-Supplies & Materials	0	5,900	8,900	0
8400-Business & Travel	0	600	600	0
8700-Grants, Contributions & Other	0	6,600	4,200	0
GHL66718-B&C Cancer Case Mgt Grant				
7001-Personal Services	0	0	0	110,800
7200-Contractual Services	0	0	0	45,000
8000-Supplies & Materials	0	0	0	8,900
8400-Business & Travel	0	0	0	600
8700-Grants, Contributions & Other	0	0	0	4,200
GHL67315-Tobacco Sales Compliance Pr				
7200-Contractual Services	34,346	0	0	0
GHL67316-Tobacco Sales Compliance Pr				
7200-Contractual Services	136,290	0	0	0

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
8000-Supplies & Materials	9,062	0	0	0
8400-Business & Travel	73	0	0	0
8700-Grants, Contributions & Other	7,000	0	0	0
GHL67317-Tobacco Sales Compliance Pr				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	167,200	1,000	0
8000-Supplies & Materials	0	12,000	0	0
8400-Business & Travel	0	800	0	0
GHL67318-Tobacco Sales Compliance Pr				
7200-Contractual Services	0	0	0	1,000
GHL67616-B&C Cancer Diagnosis Grant				
7001-Personal Services	84,446	0	0	0
7200-Contractual Services	53,845	0	0	0
8000-Supplies & Materials	11	0	0	0
8400-Business & Travel	547	0	0	0
8700-Grants, Contributions & Other	9,394	0	0	0
GHL67617-B&C Cancer Diagnosis Grant				
7001-Personal Services	0	90,800	102,700	0
7200-Contractual Services	0	58,800	52,200	0
8000-Supplies & Materials	0	0	0	0
8700-Grants, Contributions & Other	0	9,400	0	0
GHL67618-B&C Cancer Diagnosis Grant				
7001-Personal Services	0	0	0	102,700
7200-Contractual Services	0	0	0	52,200
GHL676-B&C Cancer Diagnosis Grant				
7001-Personal Services	0	0	0	0
GHL70417-Blood Pressure Cuffs				
8000-Supplies & Materials	0	0	0	0
GHL74116-STD Grant				
7001-Personal Services	57,397	0	0	0
8700-Grants, Contributions & Other	6,931	0	0	0
GHL74117-STD Grant				
7001-Personal Services	0	131,000	44,300	0
7200-Contractual Services	0	1,500	0	0
8400-Business & Travel	0	4,100	0	0
8700-Grants, Contributions & Other	0	7,600	0	0
GHL74118-STD Grant				
7001-Personal Services	0	0	0	44,300
GHL741-STD Grant				
7001-Personal Services	0	0	0	0
GHL74816-Immunization Grant				
7001-Personal Services	111,452	0	0	0
8000-Supplies & Materials	2,217	0	0	0
8400-Business & Travel	1,033	0	0	0
GHL74817-Immunization Grant				
7001-Personal Services	0	105,700	105,600	0
7200-Contractual Services	0	2,000	0	0
8000-Supplies & Materials	0	5,100	0	0
8400-Business & Travel	0	1,900	0	0
GHL74818-Immunization Grant				
7001-Personal Services	0	0	0	105,600
GHL76015-AIDS Case Management				
7200-Contractual Services	26	0	0	0
GHL76016-AIDS Case Management				
7001-Personal Services	229,245	0	0	0

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
7200-Contractual Services	95,119	0	0	0
8000-Supplies & Materials	870	0	0	0
8400-Business & Travel	1,756	0	0	0
8700-Grants, Contributions & Other	34,881	0	0	0
GHL76017-AIDS Case Management				
7001-Personal Services	0	270,400	375,100	0
7200-Contractual Services	3,345	84,000	22,000	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	4,100	2,300	0
8700-Grants, Contributions & Other	0	29,500	32,400	0
GHL76018-AIDS Case management				
7001-Personal Services	0	0	0	375,100
7200-Contractual Services	0	0	0	26,800
8400-Business & Travel	0	0	0	2,300
8700-Grants, Contributions & Other	0	0	0	32,400
GHL76317-RW II Health Support Servic				
7001-Personal Services	0	60,700	0	0
7200-Contractual Services	0	0	78,000	0
8400-Business & Travel	0	300	0	0
8700-Grants, Contributions & Other	0	6,100	7,800	0
GHL76318-RW II Health Support Servic				
7200-Contractual Services	0	0	0	78,000
8700-Grants, Contributions & Other	0	0	0	7,800
GHL76516-Counseling, Testing & Referr				
7001-Personal Services	59,980	0	0	0
8400-Business & Travel	1,186	0	0	0
8700-Grants, Contributions & Other	5,888	0	0	0
GHL76517-Counseling, Testing & Referr				
7001-Personal Services	0	64,200	87,600	0
7200-Contractual Services	0	100	0	0
8400-Business & Travel	0	300	1,900	0
8700-Grants, Contributions & Other	0	2,500	9,000	0
GHL76518-Counseling, Testing & Refer				
7001-Personal Services	0	0	0	87,600
8400-Business & Travel	0	0	0	1,900
8700-Grants, Contributions & Other	0	0	0	9,000
GHL90115-CRF Cancer: Non-Clinical				
7200-Contractual Services	19,533	0	0	0
GHL90116-CRF Cancer: Non-Clinical				
7001-Personal Services	181,858	0	0	0
7200-Contractual Services	43,194	0	0	0
8000-Supplies & Materials	10,370	0	0	0
8400-Business & Travel	561	0	0	0
GHL90117-CRF Cancer: Non-Clinical				
7001-Personal Services	0	186,300	165,100	0
7200-Contractual Services	0	44,100	58,000	0
8000-Supplies & Materials	0	13,100	14,200	0
8400-Business & Travel	0	500	0	0
GHL90118-CRF Cancer: Non-Clinical				
7001-Personal Services	0	0	0	165,100
7200-Contractual Services	0	0	0	58,000
8000-Supplies & Materials	0	0	0	17,900
GHL90215-CRF Cancer: Clinical				
8400-Business & Travel	(1)	0	0	0
GHL90216-CRF Cancer: Clinical				

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7001-Personal Services	353,075	0	0	0
7200-Contractual Services	60,282	0	0	0
8400-Business & Travel	963	0	0	0
GHL90217-CRF Cancer: Clinical				
7001-Personal Services	0	351,200	351,700	0
7200-Contractual Services	0	60,200	60,700	0
8400-Business & Travel	0	1,900	1,600	0
GHL90218-CRF Cancer: Clinical				
7001-Personal Services	0	0	0	351,700
7200-Contractual Services	0	0	0	60,700
8400-Business & Travel	0	0	0	1,600
GHL902-CRF Cancer: Clinical				
7001-Personal Services	0	0	0	0
GHL90316-CRF Cancer: Administrative				
7001-Personal Services	32,000	0	0	0
GHL90317-CRF Cancer: Administrative				
7001-Personal Services	0	32,200	32,600	0
GHL90318-CRF Cancer: Administrative				
7001-Personal Services	0	0	0	32,600
GHL92015-CRF Tobacco: Community Bas				
7200-Contractual Services	15,394	0	0	0
GHL92016-CRF Tobacco: Community Bas				
7001-Personal Services	43,338	0	0	0
7200-Contractual Services	67,241	0	0	0
8000-Supplies & Materials	5,886	0	0	0
8400-Business & Travel	700	0	0	0
GHL92017-CRF Tobacco: Community Bas				
7001-Personal Services	0	46,100	70,800	0
7200-Contractual Services	0	72,100	15,100	0
8000-Supplies & Materials	0	4,900	23,900	0
8400-Business & Travel	0	200	300	0
GHL92018-CRF Tobacco: Community Base				
7001-Personal Services	0	0	0	70,800
7200-Contractual Services	0	0	0	15,100
8000-Supplies & Materials	0	0	0	23,900
8400-Business & Travel	0	0	0	300
GHL920-CRF Tobacco: Community Based				
7001-Personal Services	0	0	0	0
GHL93015-CRF Tobacco: School Based				
7200-Contractual Services	6,924	0	0	0
8400-Business & Travel	0	0	0	0
GHL93016-CRF Tobacco: School Based				
7001-Personal Services	33,373	0	0	0
7200-Contractual Services	10,968	0	0	0
8000-Supplies & Materials	11,944	0	0	0
8400-Business & Travel	219	0	0	0
GHL93017-CRF Tobacco: School Based				
7001-Personal Services	0	32,100	0	0
7200-Contractual Services	0	17,000	0	0
8000-Supplies & Materials	0	8,200	0	0
8400-Business & Travel	0	200	0	0
GHL93018-CRFTobacco: School based				
7200-Contractual Services	0	0	0	1,000
GHL94017-CRF Tobacco: enforcement				
7200-Contractual Services	0	1,000	0	0

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GHL94018-CRF Tobacco: Enforcement				
7200-Contractual Services	0	0	0	1,000
GHL95015-CRF Tobacco: Cessation				
7200-Contractual Services	6,751	0	0	0
GHL95016-CRF Tobacco: Cessation				
7200-Contractual Services	52,000	0	0	0
GHL95017-CRF Tobacco: Cessation				
7200-Contractual Services	0	52,000	0	0
GHL95018-CRF Tobacco: Cessation				
7200-Contractual Services	0	0	0	1,000
GHL96017-CRF Tobacco: Administration				
7200-Contractual Services	0	1,000	0	0
540-Disease Prevention & Mgmt Total	3,926,706	4,223,900	3,883,100	3,913,800
545-Environmental Health Services				
GHL33515- PHPEmergency Preparedness				
7200-Contractual Services	(0)	0	0	0
GHL33516-PHP Emergency Preparedness				
7001-Personal Services	251,680	0	0	0
7200-Contractual Services	9,252	0	0	0
8000-Supplies & Materials	20,284	0	0	0
8400-Business & Travel	10,785	0	0	0
8500-Capital Outlay	55,491	0	0	0
8700-Grants, Contributions & Other	28,900	0	0	0
GHL33517-PHP Emergency Preparedness				
7001-Personal Services	0	412,400	266,800	0
7200-Contractual Services	0	0	40,600	0
8000-Supplies & Materials	0	6,400	18,800	0
8400-Business & Travel	0	29,200	0	0
8500-Capital Outlay	0	1,500	0	0
8700-Grants, Contributions & Other	0	31,100	0	0
GHL33518-PHP Emergency Preparedness				
7001-Personal Services	0	0	0	280,000
7200-Contractual Services	0	0	0	40,400
8000-Supplies & Materials	0	0	0	18,800
GHL34416-PHP Cities Readiness				
7001-Personal Services	79,344	0	0	0
8000-Supplies & Materials	6,822	0	0	0
8400-Business & Travel	1,744	0	0	0
8700-Grants, Contributions & Other	4,214	0	0	0
GHL34417-PHP Cities Readiness				
7001-Personal Services	0	93,100	77,400	0
7200-Contractual Services	0	1,100	4,900	0
8000-Supplies & Materials	0	0	1,900	0
8400-Business & Travel	0	700	0	0
GHL34418-PHP Cities Preparedness				
7001-Personal Services	0	0	0	77,400
7200-Contractual Services	0	0	0	4,900
8000-Supplies & Materials	0	0	0	1,900
GHL46616-CPHF-Food Control				
7001-Personal Services	171,618	0	0	0
7200-Contractual Services	78,985	0	0	0
8500-Capital Outlay	7,707	0	0	0
GHL46617-CPHF-Food Control				
7001-Personal Services	0	183,100	207,400	0
7200-Contractual Services	0	46,600	46,800	0

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8400-Business & Travel	0	0	0	0
GHL46618-CPHF-Food Control				
7001-Personal Services	0	0	0	218,000
7200-Contractual Services	0	0	0	53,200
545-Environmental Health Services Total	726,825	805,200	664,600	694,600
550-School Health & Support				
GHL41716-CPHF-School Health				
7001-Personal Services	333,309	0	0	0
7200-Contractual Services	47,136	0	0	0
8000-Supplies & Materials	40	0	0	0
8400-Business & Travel	203	0	0	0
GHL41717-CPHF-School Health				
7001-Personal Services	0	371,500	380,300	0
7200-Contractual Services	0	8,000	8,000	0
8400-Business & Travel	0	3,600	3,600	0
GHL41718-CPHF-School Health				
7001-Personal Services	0	0	0	370,900
7200-Contractual Services	0	0	0	8,000
8400-Business & Travel	0	0	0	2,300
GHL417-CPHF-School Health				
7001-Personal Services	0	0	0	0
550-School Health & Support Total	380,688	383,100	391,900	381,200
551-Behavioral Health Services				
GHL41616-CPHF-Childrens Mental Healt				
7001-Personal Services	51,641	0	0	0
7200-Contractual Services	48,858	0	0	0
8500-Capital Outlay	28,638	0	0	0
GHL41617-CPHF-Childrens Mental Healt				
7001-Personal Services	0	166,200	168,800	0
7200-Contractual Services	0	50,000	148,400	0
8000-Supplies & Materials	0	0	5,600	0
8400-Business & Travel	0	0	1,000	0
GHL41618-CPHF-Children's Mental heal				
7001-Personal Services	0	0	0	195,300
7200-Contractual Services	0	0	0	121,000
8000-Supplies & Materials	0	0	0	6,500
8400-Business & Travel	0	0	0	1,000
GHL43016-CPHF-Personal Care				
7001-Personal Services	77,781	0	0	0
8000-Supplies & Materials	150	0	0	0
GHL43017-CPHF-Personal Care				
7001-Personal Services	0	112,200	109,400	0
GHL43018-CPHF-Personal Care				
7001-Personal Services	0	0	0	110,100
GHL52617-Ambulatory Services				
7001-Personal Services	0	219,400	215,600	0
7200-Contractual Services	0	385,000	85,000	0
8000-Supplies & Materials	0	2,000	2,000	0
GHL52618-Ambulatory Services				
7200-Contractual Services	0	0	0	300,000
GHL57817-Zika Virus Disease Prepared				
7200-Contractual Services	0	0	15,000	0
GHL61616-High Intensity Drug Traffic				
7200-Contractual Services	128,522	0	0	0
GHL61617-High Intensity Drug Traffic				

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7200-Contractual Services	0	122,800	122,800	0
GHL61618-High Intensity Drug Traffic				
7200-Contractual Services	0	0	0	122,800
GHL61714-Strengthening Families				
7001-Personal Services	0	0	0	0
GHL61717-Safe Streets (for Police)				
7001-Personal Services	0	0	38,400	0
8400-Business & Travel	0	0	2,200	0
GHL61718-Safe Streets (for Police)				
7001-Personal Services	0	0	0	40,100
8400-Business & Travel	0	0	0	2,200
GHL61816-DUI-Justice Assistance Gran				
7001-Personal Services	96,328	0	0	0
7200-Contractual Services	23,659	0	0	0
GHL61817-DUI-Justice Assistance Gran				
7001-Personal Services	0	102,900	0	0
7200-Contractual Services	0	15,000	0	0
8400-Business & Travel	0	1,400	0	0
GHL61818-DUI-Justice Assistance Gran				
7001-Personal Services	0	0	0	59,800
GHL61914-Edward Byrne Memorial Justi				
7001-Personal Services	3,000	0	0	0
GHL61915-Edward Byrne Memorial Justi				
7001-Personal Services	15,846	0	0	0
7200-Contractual Services	25,436	0	0	0
GHL61916-Edward Byrne Memorial Justi				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
GHL61917-Edward Byrne Memorial Justi				
7001-Personal Services	0	15,600	0	0
7200-Contractual Services	0	24,400	0	39,200
GHL61918-Edward Byrne Memorial Justi				
7001-Personal Services	0	0	0	16,400
GHL62115-Medication Assisted Treatme				
7001-Personal Services	61,354	0	0	0
7200-Contractual Services	343	0	0	0
8400-Business & Travel	24	0	0	0
GHL62116-Medication Assisted Treatme				
7001-Personal Services	0	0	0	0
GHL62117-Medication Assisted Treatme				
7001-Personal Services	0	55,400	0	0
7200-Contractual Services	0	1,500	0	0
8000-Supplies & Materials	0	5,200	0	0
8400-Business & Travel	0	300	0	0
GHL62118-Medication Assisted Treatme				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	1,000
GHL71617-Healthy Start North County				
7001-Personal Services	0	0	61,900	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	1,500	0
8400-Business & Travel	0	0	6,600	0
GHL71618-Healthy Start North County				
7001-Personal Services	0	0	0	65,200
8000-Supplies & Materials	0	0	0	200

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8400-Business & Travel	0	0	0	4,600
GHL716-Healthy Start North County				
7001-Personal Services	0	0	0	0
GHL77615- Integ of Sxl Hlth in Recov				
7001-Personal Services	0	0	0	0
GHL77616- Integ of Sxl Hlth in Recov				
7001-Personal Services	44,308	0	0	0
8000-Supplies & Materials	478	0	0	0
8400-Business & Travel	215	0	0	0
GHL77617- Integ of Sxl Hlth in Recov				
7001-Personal Services	0	43,500	46,200	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	500	1,500	0
8400-Business & Travel	0	1,000	1,800	0
8700-Grants, Contributions & Other	0	0	3,500	0
GHL77618-Integ of Sxl Hlth in Recove				
7001-Personal Services	0	0	0	46,200
8000-Supplies & Materials	0	0	0	1,500
8400-Business & Travel	0	0	0	1,800
8700-Grants, Contributions & Other	0	0	0	3,500
GHL776-Integ of Sxl Hlth in Recovery				
7001-Personal Services	0	0	0	0
GHL80217-Overdose Survivors Outreach				
7001-Personal Services	0	0	123,300	0
7200-Contractual Services	35	1,000	1,200	0
8000-Supplies & Materials	0	0	10,000	0
8400-Business & Travel	0	0	5,000	0
8700-Grants, Contributions & Other	0	0	12,000	0
GHL80218-Overdose Survivors Outreach				
7001-Personal Services	0	0	0	143,000
7200-Contractual Services	0	0	0	1,200
8000-Supplies & Materials	0	0	0	10,000
8400-Business & Travel	0	0	0	6,500
8700-Grants, Contributions & Other	0	0	0	16,000
GHL84015-Treatment Block Grant				
7001-Personal Services	(3,660)	0	0	0
7200-Contractual Services	2,779	0	0	0
8500-Capital Outlay	4,145	0	0	0
GHL84016-Treatment Block Grant				
7001-Personal Services	597,461	0	0	0
7200-Contractual Services	1,267,377	0	0	0
8000-Supplies & Materials	24,645	0	0	0
8400-Business & Travel	7,017	0	0	0
8500-Capital Outlay	4,965	0	0	0
8700-Grants, Contributions & Other	126,040	0	0	0
GHL84017-Treatment Block Grant				
7001-Personal Services	0	1,032,400	84,100	0
7200-Contractual Services	0	1,161,000	372,400	0
8000-Supplies & Materials	0	29,800	9,000	0
8400-Business & Travel	0	2,000	0	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	65,000	7,900	0
GHL84018-Treatment Block Grant				
7001-Personal Services	0	0	0	201,400
7200-Contractual Services	0	0	0	23,400

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8000-Supplies & Materials	0	0	0	72,000
8700-Grants, Contributions & Other	0	0	0	7,500
GHL840-Treatment Block Grant				
7001-Personal Services	0	0	0	0
7200-Contractual Services	1,930	0	0	0
GHL84116-Prevention Project Grant				
7001-Personal Services	196,864	0	0	0
7200-Contractual Services	47,174	0	0	0
8000-Supplies & Materials	29,231	0	0	0
8400-Business & Travel	4,202	0	0	0
8700-Grants, Contributions & Other	15,689	0	0	0
GHL84117-Prevention Project Grant				
7001-Personal Services	0	217,100	208,500	0
7200-Contractual Services	0	30,200	30,000	0
8000-Supplies & Materials	0	20,400	17,900	0
8400-Business & Travel	0	4,000	11,000	0
8700-Grants, Contributions & Other	0	28,300	12,600	0
GHL84118-Prevention Project Grant				
7001-Personal Services	0	0	0	127,300
7200-Contractual Services	0	0	0	131,100
8000-Supplies & Materials	0	0	0	17,900
8400-Business & Travel	0	0	0	11,000
8700-Grants, Contributions & Other	0	0	0	12,600
GHL84216-Strategic Prevention Framew				
7200-Contractual Services	25,000	0	0	0
8000-Supplies & Materials	141	0	0	0
8400-Business & Travel	3,338	0	0	0
8700-Grants, Contributions & Other	67,021	0	0	0
GHL84217-Strategic Prevention Framew				
7200-Contractual Services	0	55,000	29,000	0
8000-Supplies & Materials	0	0	17,900	0
8400-Business & Travel	0	5,300	0	0
8700-Grants, Contributions & Other	0	67,000	109,500	0
GHL84218-Strategic Prevention Framew				
7200-Contractual Services	0	0	0	29,000
8000-Supplies & Materials	0	0	0	17,900
8700-Grants, Contributions & Other	0	0	0	109,500
GHL84313-Treatment Block Grant - FF				
7200-Contractual Services	36	0	0	0
GHL84315-Treatment Block Grant - FF				
7200-Contractual Services	134,258	0	0	0
8000-Supplies & Materials	5,808	0	0	0
8500-Capital Outlay	9,621	0	0	0
GHL84316-Treatment Block Grant - FF				
7001-Personal Services	1,519,348	0	0	0
7200-Contractual Services	495,867	0	0	0
8000-Supplies & Materials	118,002	0	0	0
8400-Business & Travel	9,490	0	0	0
8500-Capital Outlay	1,283	0	0	0
8700-Grants, Contributions & Other	236,224	0	0	0
GHL84317-Treatment Block Grant-FF				
7001-Personal Services	0	1,788,600	652,700	0
7200-Contractual Services	0	514,300	625,600	0
8000-Supplies & Materials	0	154,300	22,200	0
8400-Business & Travel	0	12,000	9,000	0

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	93,100	79,700	0
GHL84318-Treatment Block Grant-FF				
7001-Personal Services	0	0	0	901,600
7200-Contractual Services	0	0	0	653,100
8000-Supplies & Materials	0	0	0	30,600
8400-Business & Travel	0	0	0	4,500
8700-Grants, Contributions & Other	0	0	0	87,500
GHL843-Treatment Block Grant - FF				
7001-Personal Services	0	0	0	0
GHL84416-Collaboration for Homeless				
7001-Personal Services	18,558	0	0	0
7200-Contractual Services	64,538	64,000	0	0
8000-Supplies & Materials	126	0	0	0
8400-Business & Travel	2,298	0	0	0
GHL84417-Collaboration for Homeless				
7001-Personal Services	0	42,800	42,800	0
7200-Contractual Services	0	100,300	100,300	0
8400-Business & Travel	0	3,100	3,100	0
GHL84418-Collaboration for Homeless				
7001-Personal Services	0	0	0	42,800
7200-Contractual Services	0	0	0	100,300
8400-Business & Travel	0	0	0	3,100
GHL844-Collaboration Homeless Enhanc				
7001-Personal Services	0	0	0	0
GHL85117-Access to Recovery				
7001-Personal Services	0	79,200	20,400	0
8000-Supplies & Materials	0	2,900	2,900	0
8400-Business & Travel	0	6,000	4,500	0
8700-Grants, Contributions & Other	0	8,700	2,000	0
GHL85118-Access to Recovery				
7001-Personal Services	0	0	0	75,300
8000-Supplies & Materials	0	0	0	6,500
8400-Business & Travel	0	0	0	6,000
8700-Grants, Contributions & Other	0	0	0	8,800
GHL85416-Drug Court Treatment Servic				
7200-Contractual Services	96,300	0	0	0
GHL85417-Drug Court Treatment Servic				
7001-Personal Services	0	0	226,400	0
7200-Contractual Services	0	275,900	17,000	0
8000-Supplies & Materials	0	0	16,500	0
8400-Business & Travel	0	0	1,700	0
GHL85418-Drug Court Treatment Servic				
7001-Personal Services	0	0	0	242,700
7200-Contractual Services	0	0	0	11,200
8000-Supplies & Materials	0	0	0	16,500
8400-Business & Travel	0	0	0	5,600
GHL854-Drug Court Treatment Services				
7001-Personal Services	0	0	0	0
GHL85915-Recovery Support Services				
7200-Contractual Services	11,545	0	0	0
8500-Capital Outlay	4,931	0	0	0
GHL85916-Recovery Support Services				
7001-Personal Services	324,158	0	0	0
7200-Contractual Services	319,986	0	0	0

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
8000-Supplies & Materials	10,668	0	0	0
8400-Business & Travel	16,578	0	0	0
8500-Capital Outlay	1,215	0	0	0
8700-Grants, Contributions & Other	565,267	0	0	0
GHL85917-Recovery Support Services				
7001-Personal Services	0	409,900	321,300	0
7200-Contractual Services	0	801,700	812,500	0
8000-Supplies & Materials	0	5,000	9,000	0
8400-Business & Travel	0	7,500	17,500	0
8700-Grants, Contributions & Other	0	34,200	17,800	0
GHL85918-Recovery Support Services				
7001-Personal Services	0	0	0	353,600
7200-Contractual Services	0	0	0	851,600
8000-Supplies & Materials	0	0	0	10,300
8400-Business & Travel	0	0	0	17,300
8700-Grants, Contributions & Other	0	0	0	23,700
GHL859-Recovery Support Services				
7001-Personal Services	0	0	0	0
GHL86516-Access to Recovery				
7001-Personal Services	79,617	0	0	0
7200-Contractual Services	2,481	0	0	0
8000-Supplies & Materials	49	0	0	0
8400-Business & Travel	2,372	0	0	0
8500-Capital Outlay	1,444	0	0	0
8700-Grants, Contributions & Other	7,483	0	0	0
GHL86517-Temporary Cash Assistance				
7001-Personal Services	0	84,000	78,500	0
7200-Contractual Services	0	4,800	0	0
8000-Supplies & Materials	0	1,100	0	0
8400-Business & Travel	0	5,500	0	0
8700-Grants, Contributions & Other	0	1,300	0	0
GHL86518-Temporary Cash Assistance				
7001-Personal Services	0	0	0	92,100
GHL86817-S.T.O.P Grant				
7001-Personal Services	0	395,700	371,500	0
7200-Contractual Services	0	343,100	343,100	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	16,800	10,000	0
GHL86818-S.T.O.P. Grant				
7001-Personal Services	0	0	0	410,300
7200-Contractual Services	0	0	0	343,100
8400-Business & Travel	0	0	0	1,100
GHL86915-AACo Adult Drug Court Tr In				
7001-Personal Services	132,921	143,300	0	0
7200-Contractual Services	257,344	170,400	0	325,000
8000-Supplies & Materials	7,449	6,900	0	0
8400-Business & Travel	14,043	4,900	0	0
8500-Capital Outlay	2,429	0	0	0
GHL86916-AACo Adult Drug Court Tr In				
7001-Personal Services	0	0	0	30,900
GHL87016-Parent Ed: Prev Underage Dr				
8000-Supplies & Materials	16,365	0	0	0
GHL87017-Parent Ed: Prev Underage Dr				
7200-Contractual Services	0	16,900	16,900	0
8000-Supplies & Materials	0	0	0	0

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
8700-Grants, Contributions & Other	0	0	1,000	0
GHL87018-Parent Ed: Prev Underage Dr				
7200-Contractual Services	0	0	0	16,900
8700-Grants, Contributions & Other	0	0	0	1,000
GHL87116-Opioid Misuse Prevention				
7001-Personal Services	38,681	0	0	0
7200-Contractual Services	45,148	0	0	0
8000-Supplies & Materials	2,222	0	0	0
8400-Business & Travel	2,389	0	0	0
8700-Grants, Contributions & Other	1,560	0	0	0
GHL87117-Opioid Misuse Prevention				
7001-Personal Services	0	35,900	60,400	0
7200-Contractual Services	0	38,200	2,000	0
8000-Supplies & Materials	0	5,000	8,500	0
8400-Business & Travel	0	2,500	0	0
8700-Grants, Contributions & Other	0	400	16,500	0
GHL87118-Opioid Misuse Prevention				
7001-Personal Services	0	0	0	60,400
7200-Contractual Services	0	0	0	6,000
8000-Supplies & Materials	0	0	0	7,500
8700-Grants, Contributions & Other	0	0	0	13,500
GHL87216-MD-MAT-PDOA				
7001-Personal Services	75,651	0	0	0
7200-Contractual Services	31,511	0	0	0
8000-Supplies & Materials	512	0	0	0
8400-Business & Travel	3,704	0	0	0
8500-Capital Outlay	3,901	0	0	0
8700-Grants, Contributions & Other	10,363	0	0	0
GHL87217-MD-MAT-PDOA				
7001-Personal Services	0	146,200	155,800	0
7200-Contractual Services	0	73,200	43,000	0
8000-Supplies & Materials	0	3,800	2,700	0
8400-Business & Travel	0	8,500	18,000	0
8700-Grants, Contributions & Other	0	16,900	0	0
GHL87218-MD-MAT-PDOA				
7001-Personal Services	0	0	0	169,900
7200-Contractual Services	0	0	0	44,600
8000-Supplies & Materials	0	0	0	2,700
8400-Business & Travel	0	0	0	31,600
GHL88017-Detention Center Naloxone				
7001-Personal Services	0	0	3,800	0
7200-Contractual Services	0	0	800	0
8000-Supplies & Materials	0	0	24,000	0
8400-Business & Travel	0	0	200	0
GHL88018-Detention Center Naloxone				
7001-Personal Services	0	0	0	3,800
7200-Contractual Services	0	0	0	800
8000-Supplies & Materials	0	0	0	24,000
8400-Business & Travel	0	0	0	200
GHL89016-Overdose Education & Naxole				
7001-Personal Services	27,424	0	0	0
7200-Contractual Services	381	0	0	0
8000-Supplies & Materials	50,294	0	0	0
8500-Capital Outlay	3,535	0	0	0
8700-Grants, Contributions & Other	4,591	0	0	0

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GHL89017-Overdose Education & Naloxo				
7001-Personal Services	0	0	2,400	0
7200-Contractual Services	0	0	800	0
8000-Supplies & Materials	0	0	52,500	0
8400-Business & Travel	0	0	200	0
GHL89018-Overdose Education & Naloxo				
7001-Personal Services	0	0	0	2,400
7200-Contractual Services	0	0	0	800
8000-Supplies & Materials	0	0	0	52,500
8400-Business & Travel	0	0	0	200
GHL90917-Administrative Grant				
7001-Personal Services	0	267,100	237,200	0
7200-Contractual Services	0	37,600	34,000	0
8000-Supplies & Materials	0	17,600	14,000	0
8400-Business & Travel	0	9,500	7,000	0
8500-Capital Outlay	0	1,200	1,000	0
8700-Grants, Contributions & Other	0	13,400	11,000	0
GHL90918-Administrative grant				
7001-Personal Services	0	0	0	255,500
7200-Contractual Services	0	0	0	105,200
8000-Supplies & Materials	0	0	0	17,600
8400-Business & Travel	0	0	0	9,500
8500-Capital Outlay	0	0	0	1,200
8700-Grants, Contributions & Other	0	0	0	14,700
551-Behavioral Health Services Total	7,819,944	10,318,000	6,620,200	7,573,300
555-Family Health Services				
GHL26215-Min Infant Mort Reduc Dem P				
7200-Contractual Services	3,045	0	0	0
GHL26216-Min Infant Mort Reduc Dem P				
8400-Business & Travel	15	0	0	0
GHL26218-Min Infant Mort Reduc Dem P				
7200-Contractual Services	0	0	0	1,000
GHL41816-CPHF-Maternity				
7200-Contractual Services	0	0	0	0
GHL42116-CPHF-Dental Health				
7001-Personal Services	134,934	0	0	0
8400-Business & Travel	9	0	0	0
8500-Capital Outlay	24,970	0	0	0
GHL42117-CPHF-Dental Health				
7001-Personal Services	0	105,100	137,900	0
7200-Contractual Services	0	32,300	0	0
8400-Business & Travel	0	4,200	5,900	0
GHL42118-CPHF-Dental health				
7001-Personal Services	0	0	0	138,400
8400-Business & Travel	0	0	0	5,900
GHL421-CPHF-Dental Health				
7001-Personal Services	0	0	0	0
GHL42616-CPHF-Cancer				
7001-Personal Services	55,718	0	0	0
7200-Contractual Services	85,501	0	0	0
8000-Supplies & Materials	31,461	0	0	0
8400-Business & Travel	889	0	0	0
8500-Capital Outlay	1,149	0	0	0
GHL42617-CPHF-Cancer				
7001-Personal Services	0	157,000	174,000	0

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7200-Contractual Services	0	69,200	74,200	0
8000-Supplies & Materials	0	24,400	25,000	0
8400-Business & Travel	0	500	1,700	0
8500-Capital Outlay	0	0	1,200	0
GHL42618-CPHF-Cancer				
7001-Personal Services	0	0	0	174,000
7200-Contractual Services	0	0	0	74,200
8000-Supplies & Materials	0	0	0	25,000
8400-Business & Travel	0	0	0	1,700
8500-Capital Outlay	0	0	0	1,200
GHL426-CPHF-Cancer				
7001-Personal Services	0	0	0	0
GHL42716-CPHF-Home Visiting				
7001-Personal Services	383,200	0	0	0
7200-Contractual Services	19,127	0	0	0
8000-Supplies & Materials	6,410	0	0	0
8400-Business & Travel	2,626	0	0	0
8500-Capital Outlay	395	0	0	0
GHL42717-CPHF-Home Visiting				
7001-Personal Services	0	374,800	433,500	0
7200-Contractual Services	0	20,700	7,000	0
8000-Supplies & Materials	0	5,500	5,500	0
8400-Business & Travel	0	14,000	14,200	0
GHL42718-CPHF-Home visiting				
7001-Personal Services	0	0	0	574,400
8000-Supplies & Materials	0	0	0	12,500
8400-Business & Travel	0	0	0	28,200
GHL42916-CPHF-Eligibility & Enrollme				
7001-Personal Services	281,004	0	0	0
7200-Contractual Services	3,221	0	0	0
8000-Supplies & Materials	6,621	0	0	0
8400-Business & Travel	896	0	0	0
GHL42917-CPHF-Eligibility & Enrollme				
7001-Personal Services	0	323,100	216,600	0
7200-Contractual Services	0	31,500	1,000	0
8000-Supplies & Materials	0	11,000	9,000	0
8400-Business & Travel	0	5,100	2,000	0
GHL42918-CPHF-Eligibility & Enrollme				
7001-Personal Services	0	0	0	210,100
8000-Supplies & Materials	0	0	0	14,500
8400-Business & Travel	0	0	0	4,000
GHL53816-Breastfeeding Peer Counselo				
7001-Personal Services	60,543	0	0	0
8400-Business & Travel	67	0	0	0
8700-Grants, Contributions & Other	8,248	0	0	0
GHL53817-Breastfeeding Peer Counselo				
7001-Personal Services	0	81,000	93,900	0
7200-Contractual Services	0	12,700	0	0
8700-Grants, Contributions & Other	0	9,600	5,800	0
GHL53818-Breastfeeding Peer Counselo				
7001-Personal Services	0	0	0	97,500
8700-Grants, Contributions & Other	0	0	0	5,800
GHL538-Breastfeeding Peer Counselor				
7001-Personal Services	0	0	0	0
GHL54018-CMS Home Visiting Program				

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7200-Contractual Services	0	0	0	1,000
GHL54117-MCHRC Dental Grant				
7200-Contractual Services	0	0	0	180,000
GHL54118-MCHRC Dental Grant				
7200-Contractual Services	0	0	0	1,000
GHL54317-Oral Disease & Prevention				
7001-Personal Services	0	50,000	15,600	0
7200-Contractual Services	0	10,000	28,700	0
8000-Supplies & Materials	0	500	500	0
8400-Business & Travel	0	200	200	0
GHL54318-Oral Disease & Prevention				
7001-Personal Services	0	0	0	15,600
7200-Contractual Services	0	0	0	28,700
8000-Supplies & Materials	0	0	0	500
8400-Business & Travel	0	0	0	200
GHL55916-WIC Training & Temp Staffin				
7001-Personal Services	307,484	0	0	0
7200-Contractual Services	121,835	0	0	0
8000-Supplies & Materials	8,280	0	0	0
8400-Business & Travel	1,647	0	0	0
8500-Capital Outlay	3,102	0	0	0
8700-Grants, Contributions & Other	66,383	0	0	0
GHL55917-WIC Training & Temp Staffin				
7001-Personal Services	0	274,700	325,900	0
7200-Contractual Services	0	184,100	136,600	0
8000-Supplies & Materials	0	11,800	8,700	0
8400-Business & Travel	0	8,500	4,000	0
8500-Capital Outlay	0	0	4,000	0
8700-Grants, Contributions & Other	0	71,900	60,400	0
GHL55918-WIC Training & temp Staffin				
7001-Personal Services	0	0	0	335,700
7200-Contractual Services	0	0	0	136,600
8000-Supplies & Materials	0	0	0	10,700
8400-Business & Travel	0	0	0	6,000
8500-Capital Outlay	0	0	0	1,600
8700-Grants, Contributions & Other	0	0	0	60,400
GHL56416-Healthy Start				
7001-Personal Services	89,634	0	0	0
8700-Grants, Contributions & Other	4,938	0	0	0
GHL56417-Healthy Start				
7001-Personal Services	0	111,700	125,400	0
GHL56418-Healthy Start				
7001-Personal Services	0	0	0	135,800
GHL67816-Cancer Primary Prevention C				
8000-Supplies & Materials	5,211	0	0	0
8700-Grants, Contributions & Other	521	0	0	0
GHL67817-Cancer Primary Prevention C				
8000-Supplies & Materials	0	47,800	0	0
8400-Business & Travel	0	100	0	0
8700-Grants, Contributions & Other	0	3,400	0	0
GHL67818-Cancer Primary Prevention C				
7200-Contractual Services	0	0	0	1,000
GHL69315-Healthy Teens Grant				
7200-Contractual Services	23,053	0	0	0
GHL69316-Healthy Teens Grant				

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7001-Personal Services	31,033	0	0	0
7200-Contractual Services	(33)	0	0	0
8400-Business & Travel	192	0	0	0
GHL69317-Healthy Teens Grant				
7001-Personal Services	0	63,100	0	0
7200-Contractual Services	0	8,100	0	0
8000-Supplies & Materials	0	12,300	0	0
8400-Business & Travel	0	2,900	0	0
8700-Grants, Contributions & Other	0	600	0	0
GHL69318-Healthy Teens Grant				
7200-Contractual Services	0	0	0	1,000
GHL69616-Improved Pregnancy Outcome				
7001-Personal Services	26,817	0	0	0
7200-Contractual Services	600	0	0	0
8000-Supplies & Materials	9,649	0	0	0
8400-Business & Travel	420	0	0	0
GHL69617-Improved Pregnancy Outcome				
7001-Personal Services	0	32,000	37,900	0
7200-Contractual Services	0	3,000	600	0
8000-Supplies & Materials	0	2,300	0	0
8400-Business & Travel	0	1,400	200	0
GHL69618-Improved Pregnancy Outcome				
7001-Personal Services	0	0	0	35,200
7200-Contractual Services	0	0	0	3,300
8400-Business & Travel	0	0	0	200
GHL70515-Women, Infants & Children				
7200-Contractual Services	135	0	0	0
GHL70516-Women, Infants & Children				
7001-Personal Services	1,123,082	0	0	0
7200-Contractual Services	136,278	0	0	0
8000-Supplies & Materials	31,511	0	0	0
8400-Business & Travel	25,258	0	0	0
8700-Grants, Contributions & Other	133,035	0	0	0
GHL70517-Women, Infants & Children				
7001-Personal Services	0	1,071,900	1,163,300	0
7200-Contractual Services	0	236,700	121,300	0
8000-Supplies & Materials	0	30,700	37,600	0
8400-Business & Travel	0	22,200	19,000	0
8500-Capital Outlay	0	0	7,000	0
8700-Grants, Contributions & Other	0	119,500	82,000	0
GHL70518-Women, Infants & Children				
7001-Personal Services	0	0	0	1,215,300
7200-Contractual Services	0	0	0	128,300
8000-Supplies & Materials	0	0	0	37,800
8400-Business & Travel	0	0	0	19,000
8700-Grants, Contributions & Other	0	0	0	82,000
GHL705-Women, Infants & Children				
7001-Personal Services	0	0	0	0
GHL71517-DHMH Dental Grant				
7200-Contractual Services	0	0	33,000	0
GHL71518-DHMH Dental Grant				
7200-Contractual Services	0	0	0	1,000
GHL73015-Admin. Care Coordination				
7200-Contractual Services	74	0	0	0
GHL73016-Admin. Care Coordination				

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7001-Personal Services	429,554	0	0	0
7200-Contractual Services	6,092	0	0	0
8000-Supplies & Materials	5,298	0	0	0
8400-Business & Travel	2,007	0	0	0
8500-Capital Outlay	616	0	0	0
8700-Grants, Contributions & Other	24,463	0	0	0
GHL73017-Admin. Care Coordination				
7001-Personal Services	0	431,900	390,200	0
7200-Contractual Services	0	32,200	2,100	0
8000-Supplies & Materials	0	5,600	5,000	0
8400-Business & Travel	0	4,600	10,100	0
8700-Grants, Contributions & Other	0	15,700	43,200	0
GHL73018-Admin Care Coordination				
7001-Personal Services	0	0	0	436,700
7200-Contractual Services	0	0	0	37,000
8000-Supplies & Materials	0	0	0	5,000
8400-Business & Travel	0	0	0	6,300
8700-Grants, Contributions & Other	0	0	0	43,200
GHL73115-PWC Eligibility Grant				
7200-Contractual Services	80	0	0	0
GHL73116-PWC Eligibility Grant				
7001-Personal Services	863,316	0	0	0
7200-Contractual Services	14,125	0	0	0
8000-Supplies & Materials	10,185	0	0	0
8400-Business & Travel	912	0	0	0
8500-Capital Outlay	11,335	0	0	0
8700-Grants, Contributions & Other	83,739	0	0	0
GHL73117-PWC Eligibility Grant				
7001-Personal Services	0	840,000	889,100	0
7200-Contractual Services	0	103,800	14,300	0
8000-Supplies & Materials	0	18,500	13,500	0
8400-Business & Travel	0	6,000	6,000	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	40,700	85,500	0
GHL73118-PWC Eligibility grant				
7001-Personal Services	0	0	0	901,600
7200-Contractual Services	0	0	0	46,800
8000-Supplies & Materials	0	0	0	18,200
8400-Business & Travel	0	0	0	6,000
8700-Grants, Contributions & Other	0	0	0	97,000
GHL731-PWC Eligibility Grant				
7001-Personal Services	0	0	0	0
GHL73815-MA Transportation Grant				
7200-Contractual Services	325,691	0	0	0
GHL73816-MA Transportation Grant				
7001-Personal Services	239,884	0	0	0
7200-Contractual Services	2,449,149	0	0	0
8000-Supplies & Materials	5,178	0	0	0
8400-Business & Travel	118	0	0	0
8500-Capital Outlay	237	0	0	0
8700-Grants, Contributions & Other	19,946	0	0	0
GHL73817-MA Transportation Grant				
7001-Personal Services	0	210,800	241,800	0
7200-Contractual Services	0	2,979,000	1,985,600	0
8000-Supplies & Materials	0	3,700	3,700	0

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
8400-Business & Travel	0	0	3,000	0
8500-Capital Outlay	0	0	2,200	0
8700-Grants, Contributions & Other	0	21,000	18,000	0
GHL73818-MA Transportation Grant				
7001-Personal Services	0	0	0	251,800
7200-Contractual Services	0	0	0	2,853,100
8000-Supplies & Materials	0	0	0	3,700
8400-Business & Travel	0	0	0	3,000
8500-Capital Outlay	0	0	0	2,200
8700-Grants, Contributions & Other	0	0	0	23,900
555-Family Health Services Total	7,752,116	8,376,600	7,133,600	8,541,800
Health Department Total	21,507,112	24,565,300	19,263,500	21,681,000
Office of the Sheriff				
435-Office of the Sheriff				
GSH00115-Child Support Enforce-Reimb				
7001-Personal Services	200,117	0	0	0
7200-Contractual Services	18,016	0	0	0
GSH00116-Child Support Enforce-Reimb				
7001-Personal Services	579,779	214,200	199,700	0
7200-Contractual Services	54,889	400	19,800	0
8000-Supplies & Materials	326	400	0	0
GSH00117-Child Support Enforce-Reimb				
7001-Personal Services	0	612,100	677,800	214,500
7200-Contractual Services	0	82,400	24,100	77,700
8000-Supplies & Materials	0	1,200	1,200	400
8400-Business & Travel	0	0	200	0
GSH00118-Child Support Enforce-Reim				
7001-Personal Services	0	0	0	627,000
7200-Contractual Services	0	0	0	900
8000-Supplies & Materials	0	0	0	1,200
8400-Business & Travel	0	0	0	1,800
GSH001-Child Support Enforce-Reimb				
7001-Personal Services	0	0	0	0
GSH00316-Domestic Violence Protectiv				
7001-Personal Services	23,931	30,000	0	0
GSH00317-Domestic Violence Protectiv				
7001-Personal Services	0	35,000	35,000	0
GSH00318-Domestic Violence Protectiv				
7001-Personal Services	0	0	0	30,000
GSH00512-Byrne Memorial Grant				
8500-Capital Outlay	7,000	0	0	0
GSH00514-Byrne Memorial Grant				
7200-Contractual Services	3,603	0	0	0
8000-Supplies & Materials	1,565	0	0	0
8400-Business & Travel	1,350	0	0	0
8500-Capital Outlay	300	10,000	0	0
GSH00515-Byrne Memorial Grant				
8500-Capital Outlay	0	10,000	0	0
GSH00516-Byrne Memorial Grant				
8500-Capital Outlay	0	10,000	0	5,000
GSH00517-Byrne Memorial Justice				
8500-Capital Outlay	0	0	0	10,000
GSH00917-Courthouse Security Video C				
8500-Capital Outlay	0	20,000	0	0
GSH03615-Safe Streets				

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**Grants Special Revenue Fund
Grants Listing**

FY2018 Approved Budget

Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
7001-Personal Services GSH03616-Safe Streets	0	5,400	0	0
7001-Personal Services GSH03617-Safe Streets	0	5,400	5,400	0
7001-Personal Services GSH03618-Safe Streets	0	0	0	5,400
7001-Personal Services	0	0	0	5,400
435-Office of the Sheriff Total	890,876	1,036,500	963,200	979,300
Office of the Sheriff Total	890,876	1,036,500	963,200	979,300
Office of the State's Attorney				
430-Office of the State's Attorney				
GST00216-Drug Treatment Court Commis 7001-Personal Services	126,991	0	0	0
GST00217-Drug Treatment Court Commis 7001-Personal Services	0	243,000	243,000	5,000
GST00218-Drug Treatment Court Commis 7001-Personal Services	0	0	0	179,100
GST00313-Edward Byrne Memorial Justi 7001-Personal Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
GST00315-Edward Byrne Memorial Justi 7001-Personal Services	19,798	0	0	0
GST00316-Edward Byrne Memorial Justi 7001-Personal Services	0	5,000	25,000	0
GST00317-Edward Byrne Memorial Justi 7001-Personal Services	0	0	88,400	20,600
GST003-Edward Byrne Memorial Justice 7001-Personal Services	0	0	0	0
GST00715- Victims of Crime Assistanc 7001-Personal Services	28,424	0	0	0
GST00716-Victims of Crime Assistance 7001-Personal Services	140,114	5,000	65,200	0
GST00717-Victims of Crime Assistance 7001-Personal Services	0	258,400	258,400	0
GST00718-Victims of Crime Assistance 7001-Personal Services	0	0	0	202,700
GST007-Victims of Crime Assistance 7001-Personal Services	0	0	0	0
GST00915-Danger Assessment Advocate 7001-Personal Services	12,363	0	0	0
GST00916-Danger Assessment Advocate 7001-Personal Services	58,834	5,000	19,300	0
GST00917-Danger Assessment Advocate 7001-Personal Services	0	81,100	81,100	0
GST00918-Danger Assessment Advocate 7001-Personal Services	0	0	0	82,000
GST009-Danger Assessment Advocate 7001-Personal Services	0	0	0	0
GST01317-Prosecutor CSAFE Bridge Fun 7001-Personal Services	0	88,400	0	0
GST01515-MDEC Interfacing System 8500-Capital Outlay	150,000	0	0	0
GST01618-Gang/Gun Crime Reduction 7001-Personal Services	0	0	0	200,000
GST03616-Safe Streets				

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
7001-Personal Services	0	0	0	0
GST03617-Safe Streets				
7001-Personal Services	0	0	0	77,700
GST036-Safe Streets				
7001-Personal Services	0	0	0	0
430-Office of the State's Attorney Total	536,525	685,900	780,400	767,100
Office of the State's Attorney Total	536,525	685,900	780,400	767,100
Planning and Zoning				
290-Administration				
GPZ00116- Critical Area				
7001-Personal Services	8,000	0	0	0
GPZ00117-Critical Area				
7001-Personal Services	0	8,000	8,000	0
GPZ00118-Critical Area				
7001-Personal Services	0	0	0	8,000
GPZ00316-Federal Transit Formula				
8700-Grants, Contributions & Other	194,050	0	0	0
GPZ00317-Federal Transit Formula				
7001-Personal Services	0	85,000	48,100	0
7200-Contractual Services	0	31,700	131,200	0
8000-Supplies & Materials	0	25,000	2,700	0
8400-Business & Travel	0	19,100	5,400	0
8700-Grants, Contributions & Other	0	32,600	10,000	0
GPZ00318-Federal Transit Formula				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
8700-Grants, Contributions & Other	0	0	0	0
GPZ00414-Federal Transit Metro Plann				
7200-Contractual Services	45,975	246,400	246,400	0
GPZ00415-Federal Transit Metro Plann				
7200-Contractual Services	0	150,000	150,000	0
GPZ00416-Federal Transit Metro Plann				
7001-Personal Services	64,406	82,900	82,900	0
7200-Contractual Services	1,215	0	0	0
GPZ00417-Federal Transit Metro Plann				
7001-Personal Services	0	21,000	84,400	0
7200-Contractual Services	0	0	0	0
GPZ00418-Federal Transit Metro Plann				
7001-Personal Services	0	0	0	0
GPZ01314-CMAQ Application for Bike R				
8700-Grants, Contributions & Other	0	12,500	12,500	0
GPZ01414-Historic Gen Hwy Corridor S				
7200-Contractual Services	60,075	52,900	58,900	0
GPZ01516-MTA Large Urban Transportat				
8700-Grants, Contributions & Other	1,215,291	0	0	0
GPZ01517-MTA Large Urban Transportat				
8700-Grants, Contributions & Other	0	1,665,300	1,215,300	0
GPZ01518-MTA Large Urban Transportat				
8700-Grants, Contributions & Other	0	0	0	0
GPZ01616-Before the Bay Bridge				
7200-Contractual Services	36,050	36,100	36,100	0
8000-Supplies & Materials	0	3,900	3,900	0
GPZ01816-DHR - JARC Services				

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
8700-Grants, Contributions & Other GPZ01817-JARC Services	345,432	0	0	0
8700-Grants, Contributions & Other GPZ01818-JARC Services	0	345,400	345,400	0
8700-Grants, Contributions & Other GPZ01916-Learn S'mores History	0	0	0	0
7200-Contractual Services GPZ02017-A Landmark Tour Thru Time	10,000	10,000	10,000	0
7200-Contractual Services	0	50,000	0	0
290-Administration Total	1,980,495	2,877,800	2,451,200	8,000
Planning and Zoning Total	1,980,495	2,877,800	2,451,200	8,000
Police Department				
240-Patrol Services				
GPD00415-Community Traffic Safety				
7001-Personal Services	16,199	0	0	0
8400-Business & Travel	1,860	0	0	0
8500-Capital Outlay	11,709	0	0	0
GPD00416-Community Traffic Safety				
7001-Personal Services	60,862	29,700	39,100	0
8000-Supplies & Materials	0	1,000	0	0
8400-Business & Travel	0	300	0	0
8500-Capital Outlay	997	0	0	0
GPD00417-Community Traffic Safety				
7001-Personal Services	0	74,700	94,000	30,000
8000-Supplies & Materials	0	4,000	0	1,000
8400-Business & Travel	0	4,300	0	0
8500-Capital Outlay	0	2,500	0	0
GPD00418-Community Traffic Safety				
7001-Personal Services	0	0	0	74,700
8000-Supplies & Materials	0	0	0	4,000
8400-Business & Travel	0	0	0	4,300
8500-Capital Outlay	0	0	0	3,000
GPD01215- School Bus Safety Enforcem				
7001-Personal Services	1	0	0	0
GPD01216- School Bus Safety Enforcem				
7001-Personal Services	16,042	0	0	0
GPD01217- School Bus Safety Enforcem				
7001-Personal Services	0	18,000	16,000	0
GPD01218-School Bus Safety Enforceme				
7001-Personal Services	0	0	0	18,000
GPD01315- Sex Offender Compliance En				
7001-Personal Services	1	0	0	0
GPD01316- Sex Offender Compliance En				
7001-Personal Services	35,989	0	0	0
7200-Contractual Services	440	0	0	0
8000-Supplies & Materials	12,913	0	0	0
GPD01317- Sex Offender Compliance En				
7001-Personal Services	0	48,000	45,300	0
7200-Contractual Services	0	500	0	0
8000-Supplies & Materials	0	1,500	0	0
GPD01318-Sex Offender Compliance				
7001-Personal Services	0	0	0	48,000
7200-Contractual Services	0	0	0	500
8000-Supplies & Materials	0	0	0	1,500
GPD01415- Viper XIII Vehicle Theft P				

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
8000-Supplies & Materials	137	0	0	0
8500-Capital Outlay	4,051	0	0	0
GPD01416-Viper XIII Vehicle Theft Pr				
7001-Personal Services	37,041	0	0	0
7200-Contractual Services	2,639	0	0	0
8000-Supplies & Materials	3,160	0	0	0
8400-Business & Travel	1,449	0	0	0
8500-Capital Outlay	0	5,000	15,800	0
GPD01417-Viper XIII Vehicle Theft Pr				
7001-Personal Services	0	45,000	45,000	0
7200-Contractual Services	0	3,600	3,600	0
8000-Supplies & Materials	0	3,000	3,000	0
8400-Business & Travel	0	3,100	3,100	0
8500-Capital Outlay	0	5,300	5,300	8,000
GPD01418-Viper XIII Vehicle Theft Pr				
7001-Personal Services	0	0	0	45,000
7200-Contractual Services	0	0	0	3,600
8000-Supplies & Materials	0	0	0	3,000
8400-Business & Travel	0	0	0	3,100
8500-Capital Outlay	0	0	0	5,300
GPD01817-Violence Against Women Act				
8400-Business & Travel	0	5,700	0	0
GPD01818-Violence Against Women Act				
8400-Business & Travel	0	0	0	6,000
GPD02015-Solving Cold Cases with DNA				
7001-Personal Services	39,867	35,000	35,000	10,000
7200-Contractual Services	12,200	1,000	1,000	5,000
8000-Supplies & Materials	0	500	500	0
GPD02017-Solving Cold Cases with DNA				
7001-Personal Services	0	65,000	0	0
7200-Contractual Services	0	14,500	0	0
8000-Supplies & Materials	0	500	0	0
GPD02018-Solving Cold Cases with DNA				
7001-Personal Services	0	0	0	25,000
7200-Contractual Services	0	0	0	5,000
8000-Supplies & Materials	0	0	0	500
GPD02116- CP-CMCA (Police Portion)				
7001-Personal Services	0	0	0	0
GPD02117- CP-CMCA (Police Portion)				
7001-Personal Services	0	10,000	8,000	0
GPD02118-CP-CMCA (Police Portion)				
7001-Personal Services	0	0	0	10,000
GPD02916-LETS Training Grant				
8400-Business & Travel	1,623	0	0	0
GPD02917-LETS Training Grant				
8400-Business & Travel	0	5,000	5,000	0
GPD02918-LETS Training Grant				
8400-Business & Travel	0	0	0	5,000
GPD03615- Safe Streets				
7001-Personal Services	132,320	0	0	0
GPD03616- Safe Streets				
7001-Personal Services	84,716	0	0	0
GPD03617- Safe Streets				
7001-Personal Services	0	80,000	299,000	1,000
8400-Business & Travel	0	0	0	0

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
8500-Capital Outlay	0	20,000	1,000	0
GPD03618-Safe Streets				
7001-Personal Services	0	0	0	299,000
8500-Capital Outlay	0	0	0	1,000
GPD03715- Motor Carrier Assist (MCSA				
7001-Personal Services	272	0	0	0
GPD03716-Motor Carrier Assist (MCSAP				
7001-Personal Services	0	5,000	5,000	0
GPD03717-Motor Carrier Assist (MCSAP				
7001-Personal Services	0	15,000	15,000	5,000
GPD03718-Motor Carrier Assist (MCSAP				
7001-Personal Services	0	0	0	15,000
GPD05117-Heroin Grant Coordinator Pr				
7001-Personal Services	0	67,200	67,200	0
8500-Capital Outlay	0	800	800	0
GPD05118-Heroin Grant Coordinator Pr				
7001-Personal Services	0	0	0	69,000
GPD06018-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GPD06118-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GPD06218-CFAAC				
8000-Supplies & Materials	0	0	0	1,000
GPD06318-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
240-Patrol Services Total	476,487	574,700	707,700	713,500
250-Admin Services				
GPD00513-Edward Byrne Memorial Justi				
7001-Personal Services	0	1,000	0	0
8500-Capital Outlay	0	1,000	0	0
GPD00514- Edward Byrne Memorial Just				
7001-Personal Services	1,853	1,000	0	0
8500-Capital Outlay	0	1,000	1,000	1,000
GPD00515- Edward Byrne Memorial Just				
7001-Personal Services	26,381	6,700	3,600	0
8500-Capital Outlay	0	0	0	1,000
GPD00516- Edward Byrne Memorial Just				
7001-Personal Services	0	30,000	33,100	4,000
GPD00517-Edward Byrne Memorial Justi				
7001-Personal Services	0	0	0	30,000
GPD00613-Forensic Casework DNA Backl				
7001-Personal Services	25,047	0	0	0
GPD00614-Forensic Casework DNA Backl				
7001-Personal Services	76,854	75,000	15,500	0
8000-Supplies & Materials	0	200	0	0
8500-Capital Outlay	0	100	0	0
GPD00615-Forensic Casework DNA Backl				
7001-Personal Services	22,184	91,600	85,500	25,000
8000-Supplies & Materials	0	300	500	200
8500-Capital Outlay	0	8,400	2,000	100
GPD00616-Forensic Casework DNA Backl				
7001-Personal Services	0	112,700	33,000	100,000
8000-Supplies & Materials	0	300	200	500
8500-Capital Outlay	0	27,000	0	0
GPD00617-Forensic Casework DNA Backl				

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
7001-Personal Services	0	0	0	102,700
8000-Supplies & Materials	0	0	0	300
8500-Capital Outlay	0	0	0	27,000
GPD006-Forensic Casework DNA Backlog				
7001-Personal Services	0	0	0	0
GPD01016-Paul Coverdell Forensic Sci				
7001-Personal Services	0	0	0	1,000
8500-Capital Outlay	0	50,000	0	0
GPD01017-Paul Coverdell Forensic Sci				
7001-Personal Services	0	0	0	20,000
GPD01116-Paul Coverdell Forensic Sci				
7001-Personal Services	6,744	4,000	8,600	0
GPD01117-Paul Coverdell Forensic Sci				
7001-Personal Services	0	16,000	15,000	5,000
GPD01118-Paul Coverdell Forensic Sci				
7001-Personal Services	0	0	0	16,000
GPD01716-STOP Gun Violence Reduction				
7001-Personal Services	31,000	0	0	0
GPD01717-STOP Gun Violence Reduction				
7001-Personal Services	0	31,000	28,000	0
GPD01718-STOP Gun Violence Reduction				
7001-Personal Services	0	0	0	30,000
GPD02616-Technology Enhancements				
7001-Personal Services	0	12,500	12,500	0
8500-Capital Outlay	178,220	0	0	0
GPD02617-Technology Enhancements				
7001-Personal Services	0	40,000	40,000	3,000
8500-Capital Outlay	0	10,000	10,000	5,000
GPD02618-Technology Enhancements				
7001-Personal Services	0	0	0	40,000
8500-Capital Outlay	0	0	0	10,000
GPD03416-MD ICAC Task Force				
8000-Supplies & Materials	0	500	500	0
8400-Business & Travel	7,599	1,000	1,000	0
8500-Capital Outlay	4,573	1,000	1,000	0
GPD03417-MD ICAC Task Force				
8000-Supplies & Materials	0	2,000	2,000	500
8400-Business & Travel	0	8,000	8,000	1,000
8500-Capital Outlay	0	5,000	5,000	500
GPD03418-MD ICAC Task Force				
8000-Supplies & Materials	0	0	0	2,000
8400-Business & Travel	0	0	0	8,000
8500-Capital Outlay	0	0	0	5,000
GPD04315-Crisis Intervention Team				
7001-Personal Services	14,790	0	0	0
GPD04316-Crisis Intervention Team				
7001-Personal Services	0	2,000	0	0
GPD04317-Crisis Intervention Team				
7001-Personal Services	0	5,000	0	0
GPD04318-Crisis Intervention Team				
7001-Personal Services	0	0	0	1,000
GPD04416-Alcohol Stings with ACYF				
7001-Personal Services	0	0	3,000	0
GPD04418-Alcohol Stings with ACYF				
7001-Personal Services	0	0	0	1,000

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
GPD04616-CJAC-AA Co Child Abuse Trai 8400-Business & Travel	0	4,000	0	0
GPD04617-Children's Justice Act 8400-Business & Travel	0	4,000	4,000	1,000
GPD04618-Children's Justice Act 8400-Business & Travel	0	0	0	4,000
GPD04717-Tobacco Sting (Police Porti 7001-Personal Services	0	10,000	20,000	0
GPD04718-Tobacco Sting (Police Porti 7001-Personal Services	0	0	0	20,000
GPD04816-SMART Grant 7001-Personal Services	0	0	5,000	0
7200-Contractual Services	0	0	0	0
8500-Capital Outlay	10,122	0	4,000	0
GPD04817-SMART Grant 7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
8500-Capital Outlay	0	0	0	0
GPD04818-SMART Grant 7001-Personal Services	0	0	0	3,000
7200-Contractual Services	0	0	0	1,000
8000-Supplies & Materials	0	0	0	1,000
8500-Capital Outlay	0	0	0	5,000
GPD04917-Spay/Neuter Grant 7200-Contractual Services	0	0	10,000	5,000
8000-Supplies & Materials	0	0	0	0
GPD04918-Spay/Neuter Grant 7200-Contractual Services	0	0	0	10,000
GPD05017-Secret Service Task Force 8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	500
8500-Capital Outlay	0	0	5,000	500
GPD05018-Secret Service Task Force 8400-Business & Travel	0	0	0	2,500
8500-Capital Outlay	0	0	0	2,500
GPD05217-Crisis Intervention Trainin 7200-Contractual Services	0	0	0	0
GPD05218-Crisis Intervention Trainin 8400-Business & Travel	0	0	0	2,000
GPD05317-Forensic DNA Lab Enh Prgm 7001-Personal Services	0	0	0	50,000
8500-Capital Outlay	0	0	0	50,000
GPD05418-Police Athletic Lague 8000-Supplies & Materials	0	0	0	15,000
250-Admin Services Total	405,366	562,300	357,000	613,800
Police Department Total	881,853	1,137,000	1,064,700	1,327,300
Recreation and Parks 335-Parks				
GRP01018-CFAAC Support Grant 8000-Supplies & Materials	0	0	0	1,000
GRP01118-CFAAC Support Grant 8000-Supplies & Materials	0	0	0	1,000
335-Parks Total	0	0	0	2,000
340-Recreation Programs GRP00715-Out-of-School Time Prgm				

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Department Bureau Grant Object	FY2016 Actual	FY2017 Original	FY2017 Estimate	FY2018 Budget
7001-Personal Services	13,000	0	0	0
8000-Supplies & Materials	12,000	0	0	0
340-Recreation Programs Total	25,000	0	0	0
Recreation and Parks Total	25,000	0	0	2,000
Social Services				
500-Adult Services				
GSS01416-Mental Health Care Provider				
7001-Personal Services	44,347	0	0	0
8700-Grants, Contributions & Other	260	0	0	0
GSS01417-Mental Health Care Provider				
7001-Personal Services	0	44,400	44,400	0
8700-Grants, Contributions & Other	0	3,700	0	0
GSS01418-Mental Health Care Provider				
7001-Personal Services	0	0	0	44,400
8700-Grants, Contributions & Other	0	0	0	3,700
500-Adult Services Total	44,608	48,100	44,400	48,100
505-Family & Youth Services				
GSS00715-MD Family Network				
7001-Personal Services	954	0	0	0
GSS00716-MD Family Network				
7001-Personal Services	276,550	0	0	0
8700-Grants, Contributions & Other	450	0	0	0
GSS00717-Maryland Family Network				
7001-Personal Services	0	272,000	272,000	0
8700-Grants, Contributions & Other	0	5,000	5,000	0
GSS00718-Maryland Family Network				
7001-Personal Services	0	0	0	274,100
8700-Grants, Contributions & Other	0	0	0	5,000
GSS007-Maryland Family Network				
7001-Personal Services	0	0	0	0
GSS00816-Young Fathers Employment Pr				
7001-Personal Services	75,335	0	0	0
GSS00817-Young Fathers Employment Pr				
7001-Personal Services	0	72,900	64,900	0
GSS00818-Non Custodial Parent Empl P				
7001-Personal Services	0	0	0	80,900
505-Family & Youth Services Total	353,289	349,900	341,900	360,000
Social Services Total	397,896	398,000	386,300	408,100
Grand Total	32,250,246	40,518,400	30,997,800	35,497,900

General Fund Long Range Financial Planning

General Fund Revenue Forecast

Revenues by Category	FY2018 Budget	FY2019 Forecast	FY2020 Forecast	FY2021 Forecast	FY2022 Forecast	FY2023 Forecast	Annual Growth Assumption (%)
Property Taxes	\$668,448,500	\$688,502,000	\$709,157,100	\$730,431,800	\$752,344,800	\$774,915,100	3.0%
Local Income Tax	\$486,000,000	\$505,440,000	\$525,657,600	\$546,683,900	\$568,551,300	\$591,293,400	4.0%
State Shared Revenues	\$21,128,800	\$21,551,400	\$21,982,400	\$22,422,000	\$22,870,400	\$23,327,800	2.0%
Recordation and Transfer Tax	\$100,000,000	\$102,000,000	\$104,040,000	\$106,120,800	\$108,243,200	\$110,408,100	2.0%
Local Sales Taxes	\$32,901,000	\$33,559,000	\$34,230,200	\$34,914,800	\$35,613,100	\$36,325,400	2.0%
Licenses & Permits	\$17,451,200	\$17,974,700	\$18,513,900	\$19,069,300	\$19,641,400	\$20,230,600	3.0%
Investment Income	\$600,000	\$612,000	\$624,200	\$636,700	\$649,400	\$662,400	2.0%
Other Revenues	\$72,154,300	\$73,597,400	\$75,069,300	\$76,570,700	\$78,102,100	\$79,664,100	2.0%
Interfund Reimb.	\$66,027,200	\$67,347,700	\$68,694,700	\$70,068,600	\$71,470,000	\$72,899,400	2.0%
Total Revenue	\$1,464,711,000	\$1,510,584,200	\$1,557,969,400	\$1,606,918,600	\$1,657,485,700	\$1,709,726,300	
% Growth Over Prior Year	4.0%	3.1%	3.1%	3.1%	3.1%	3.2%	

General Fund Expenditure Forecast

Expenditures by Function:	FY2018 Budget	FY2019 Forecast	FY2020 Forecast	FY2021 Forecast	FY2022 Forecast	FY2023 Forecast	Annual Growth Assumption (%)
Board of Education	\$678,639,500	\$692,212,300	\$706,056,500	\$720,177,600	\$734,581,200	\$749,272,800	2.0%
Community College	\$40,287,700	\$41,093,500	\$41,915,400	\$42,753,700	\$43,608,800	\$44,481,000	2.0%
Community, Health and Recreation	\$75,261,100	\$76,766,300	\$78,301,600	\$79,867,600	\$81,465,000	\$83,094,300	2.0%
Debt Service	\$134,064,500	\$137,416,100	\$140,851,500	\$144,372,800	\$147,982,100	\$151,681,700	2.5%
General Government	\$77,795,300	\$79,351,200	\$80,938,200	\$82,557,000	\$84,208,100	\$85,892,300	2.0%
Information Technology	\$20,125,900	\$20,729,700	\$21,351,600	\$21,992,100	\$22,651,900	\$23,331,500	3.0%
Intergovernmental Obligations	\$104,097,000	\$106,178,900	\$108,302,500	\$110,468,600	\$112,678,000	\$114,931,600	2.0%
Land Use and Transportation	\$53,463,200	\$54,532,500	\$55,623,200	\$56,735,700	\$57,870,400	\$59,027,800	2.0%
Library	\$20,541,500	\$20,952,300	\$21,371,300	\$21,798,700	\$22,234,700	\$22,679,400	2.0%
Public Safety	\$314,579,100	\$324,016,500	\$333,737,000	\$343,749,100	\$354,061,600	\$364,683,400	3.0%
Total Expenditure	\$1,518,854,800	\$1,553,249,300	\$1,588,448,800	\$1,624,472,900	\$1,661,341,800	\$1,699,075,800	
% Growth Over Prior Year	4.9%	2.3%	2.3%	2.3%	2.3%	2.3%	

Capital Budget and Program

FY2018 Council Approved

FY2018 Debt Affordability

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
New Authority, Normal	\$163,000,000	\$163,000,000	\$163,000,000	\$163,000,000	\$163,000,000	\$163,000,000
Not used in prior year	\$11,626,000					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$174,626,000	\$163,000,000	\$163,000,000	\$163,000,000	\$163,000,000	\$163,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.4%	9.9%	10.0%	10.2%	10.5%	10.4%
Debt as % of Full Value	2.0%	1.34%	1.40%	1.43%	1.45%	1.47%	1.48%
Debt as % of Personal Income	4.0%	3.0%	3.1%	3.1%	3.2%	3.2%	3.2%
Debt per Capita	\$3,000	\$2,013	\$2,134	\$2,232	\$2,322	\$2,401	\$2,478

Debt Service	\$139,772,678	\$151,840,798	\$157,623,149	\$166,365,125	\$176,854,936	\$179,725,086
Debt at end of fiscal year	\$1,170,775,245	\$1,253,813,634	\$1,324,349,375	\$1,391,445,641	\$1,453,091,174	\$1,514,960,837
General Fund Revenues	\$1,483,381,000	\$1,529,431,900	\$1,576,996,400	\$1,626,126,500	\$1,676,876,100	\$1,729,300,800
Estimated Full Value (000)	\$87,260,165	\$89,878,000	\$92,574,000	\$95,814,000	\$99,167,000	\$102,638,000
Total Personal Income (000)	\$38,967,000	\$40,526,000	\$42,147,000	\$43,833,000	\$45,586,000	\$47,409,000
Population	581,633	587,450	593,324	599,258	605,250	611,303

BONDS & PAYGO AFFORDABILITY
Compared with
USE OF BONDS AND PAYGO IN BUDGET

	Bonds Affordability					
	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
New Authority, Normal	163,000,000	163,000,000	163,000,000	163,000,000	163,000,000	163,000,000
Not used in Prior Year	11,626,000	-	-	-	-	-
Adjusted Affordability	174,626,000	163,000,000	163,000,000	163,000,000	163,000,000	163,000,000
Use of Bonds	193,919,788	197,193,000	175,375,000	130,424,000	150,129,000	136,691,000
	PayGo Affordability					
Fund Balance	26,700,000	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Operating Revenue - One Time	-	-	-	-	-	-
Operating Revenue - Recurring	-	-	-	-	-	-
Adjusted Affordability	26,700,000	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	26,700,000	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Bonds & PayGo Affordability (Combined)					
Combined Availability	201,326,000	169,000,000	168,000,000	168,000,000	168,000,000	168,000,000
Use of Bonds & PayGo	220,619,788	203,193,000	180,375,000	135,424,000	155,129,000	141,691,000
Amount Over (Under) Affordability	19,293,788	34,193,000	12,375,000	(32,576,000)	(12,871,000)	(26,309,000)
Cumulative:	19,293,788	53,486,788	65,861,788	33,285,788	20,414,788	(5,894,212)

Capital Budget and Program

FY2018 Council Approved

FY2018 Debt Affordability (with new authority as used in budget)

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
New Authority, Normal Not used in prior year	\$193,919,800	\$197,193,000	\$175,375,000	\$130,424,000	\$150,129,000	\$136,691,000
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$193,919,800	\$197,193,000	\$175,375,000	\$130,424,000	\$150,129,000	\$136,691,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.4%	10.0%	10.2%	10.6%	10.9%	10.6%
Debt as % of Full Value	2.0%	1.34%	1.42%	1.49%	1.52%	1.49%	1.49%
Debt as % of Personal Income	4.0%	3.0%	3.1%	3.3%	3.3%	3.3%	3.2%
Debt per Capita	\$3,000	\$2,013	\$2,167	\$2,321	\$2,428	\$2,448	\$2,502

Debt Service	\$139,772,678	\$152,250,790	\$160,054,034	\$171,488,354	\$182,074,197	\$182,519,904
Debt at end of fiscal year	\$1,170,775,245	\$1,273,107,422	\$1,377,193,037	\$1,454,881,410	\$1,481,755,550	\$1,529,644,686
General Fund Revenues	\$1,482,248,200	\$1,528,103,400	\$1,575,470,200	\$1,624,400,700	\$1,674,948,700	\$1,727,169,800
Estimated Full Value (000)	\$87,260,165	\$89,878,000	\$92,574,000	\$95,814,000	\$99,167,000	\$102,638,000
Total Personal Income (000)	\$38,967,000	\$40,526,000	\$42,147,000	\$43,833,000	\$45,586,000	\$47,409,000
Population	581,633	587,450	593,324	599,258	605,250	611,303

Capital Budget and Program

FY2018 Council Approved

Significant Capital Projects

The presentation that follows shows that the FY2018 budget provides \$323,069,000 in appropriation authority for General County Capital Projects. This includes the de-appropriation of \$24.0 million associated with the expiration of the "Cedar Hill Tax District" authorization. Excluding this outlier, FY2018 funding of \$347,069,000 is distributed among a total of 157 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 24 capital projects (15% of the 157 projects) account for \$277,676,000 of this amount (80% of the \$347.1 million total).

The table in the opposite column lists these 24 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget in that facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) this positive impact is not likely to result in operating budget reductions but rather in improved service delivery.

Virtually all of the non-recurring projects are similar to the recurring projects in that they represent the renovation, rehabilitation or replacement of existing infrastructure. A brief description of these major capital projects is shown on the following 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	FY2018 Amount
Building Systems Renov	\$20,000,000
Road Resurfacing	\$13,675,000
Rd Reconstruction	\$11,000,000
Information Technology Enhance	\$10,721,000
All Day K and Pre K	\$8,000,000
Open Space Classrm. Enclosures	\$7,000,000
County Facilities & Sys Upgrad	\$5,290,000
Bd of Education Overhead	\$4,000,000
Maintenance Backlog	\$4,000,000
Park Renovation	\$3,315,000
Athletic Stadium Improvements	\$3,300,000
Recurring Subtotal	\$90,301,000
Crofton Area HS	\$56,774,000
Jessup ES	\$18,490,000
Arnold ES	\$16,261,000
High Point ES	\$15,270,000
George Cromwell ES	\$13,821,000
Health Science & Biology Bldg	\$13,040,000
Manor View ES	\$12,960,000
Race Road - Jessup Village	\$10,288,000
WB & A Trail	\$7,508,000
Riviera Beach Comm. Library	\$7,467,000
New Police C.I.D. Facility	\$6,150,000
Eisenhower Golf Course	\$5,000,000
Odenton Grid Streets	\$4,346,000
Non-Recurring Subtotal	\$187,375,000
Total	\$277,676,000

Capital Budget and Program

FY2018 Council Approved

Crofton Area HS (total cost estimate: \$124.5 million)

This project will provide for a new high school within the Crofton Area. This is the first new high school in Anne Arundel County since 1982.

Jessup ES (total cost estimate: \$45.2 million)

This project provides for the replacement of Jessup ES which was originally constructed in 1955, with additions in 1975 and 1997. The existing building is not configured to support the current and future educational program.

Arnold ES (total cost estimate: \$40.8 million)

This project will provide a replacement school for Arnold ES which was originally constructed in 1967. The existing building is not configured to support the current and future educational program.

High Point ES (total cost estimate: \$40.5 million)

This project provides a modernization for Highpoint ES which was originally constructed in 1975. The existing building is not configured to support the current and future educational program.

George Cromwell ES (total cost estimate: \$32.7 million)

The project will provide a revitalization and addition for George Cromwell ES which was originally constructed in 1964 and is not configured to support the current and future educational program.

Health Science & Biology Bldg (total cost estimate: \$117.0 million)

This provides the Community College with a new 172,856 gsf state-of-the-art Health Science and Biology building, including properly sized and equipped labs to meet the burgeoning need for workforce training in these areas.

Manor View ES (total cost estimate: \$34.4 million)

The project will provide a revitalization of Manor View ES which was originally constructed in 1971 and is not configured to support the current and future educational program.

Police Training Academy (total cost estimate: \$18.7 million)

This Project will provide a new Police Academy Training Building at the existing site in Davidsonville.

Race Road – Jessup Village (total cost estimate: \$19.1 million)

This project provides for the design, rights-of-way acquisition, and construction of roadways, pedestrian and bicycle facilities, and street scape improvements consistent with the Race Road / Jessup Village Planning Study (June 2015) as two current development projects in the area.

WB & A Trail (total cost estimate: \$9.2 million)

This project provides for the design, rights-of-way acquisition, and construction of a paved multi-purpose trail primarily on the abandoned roadbed of the WB&A Railroad south of Odenton. The phase of this project funded in FY18 is for the bridge over the Patuxent River linking this trail with the existing trail in Prince George's County.

Riviera Beach Community Library (total cost estimate: \$16.0 million)

This provides for a new building at that existing site. The existing building which was built in 1971 is outdated and inadequate for the community it serves. The new building will provide added capacity to meet public demand.

New Police C.I.D. Facility (total cost estimate: \$14.7 million)

This project provides for the acquisition and renovation / reconfiguration of property located on Generals Hwy at the corner of Vetrans Hwy in Millersville for the purpose of housing the Criminal Investigative Division as well as additional space for the Crime Lab and Evidence Collection.

Eisenhower Golf Course (total cost estimate: \$8.3 million)

This Project is for the acquisition of the 218 acre Eisenhower Golf Course and related structures from the City of Annapolis, and the construction of improvements including a new clubhouse and cart barn, irrigation upgrade, tree work, rebuilding of greens, bunkers and surrounds, Bermuda tee and fairway conversion, and cart path repairs.

Odenton Grid Streets (total cost estimate: \$13.8 million)

This Project provides for the design, rights-of-way acquisition, and construction of roadways, pedestrian and bicycle facilities, and street scape improvements to grid streets within the Odenton Town Center area. These improvements are consistent with the Transportation Study for the Odenton Town Center Master Plan (June 2010).

Capital Budget and Program

FY2018 Council Approved

Project Class	Council Approved							
	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
General County	\$366,953,047	\$218,270,047	\$10,638,000	\$27,705,000	\$26,080,000	\$33,019,000	\$25,704,000	\$25,537,000
Public Safety	\$160,696,537	\$81,421,537	\$11,488,000	\$26,487,000	\$22,850,000	\$4,150,000	\$9,150,000	\$5,150,000
Recreation & Parks	\$197,826,880	\$68,845,880	\$32,503,000	\$26,874,000	\$25,929,000	\$23,107,000	\$13,175,000	\$7,393,000
Roads & Bridges	\$409,530,353	\$169,018,353	\$50,360,000	\$45,530,000	\$52,664,000	\$34,308,000	\$28,825,000	\$28,825,000
Traffic Control	\$35,219,350	\$12,507,350	\$5,412,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000
Dredging	\$22,261,894	\$14,329,894	\$1,932,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Water Quality Improvements	\$20,779,779	\$18,924,779	\$1,855,000	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$5,464,687	\$5,750,687	(\$286,000)	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$2,607,977	\$1,107,977	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Board of Education	1,783,924,471	1,019,892,471	185,659,000	133,698,000	94,403,000	91,677,000	137,053,000	121,542,000
Community College	\$150,548,000	\$28,021,000	\$14,865,000	\$46,299,000	\$46,299,000	\$13,664,000	\$700,000	\$700,000
Library	\$44,572,065	\$34,429,065	\$8,393,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Sub-Tota General County	3,200,805,040	1,672,939,040	323,069,000	311,853,000	273,485,000	205,185,000	219,867,000	194,407,000
Waste Management	\$81,697,659	\$53,703,659	(\$1,412,000)	\$23,646,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
Sub-Tota Solid Waste	\$81,697,659	\$53,703,659	(\$1,412,000)	\$23,646,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
Wastewater	\$903,246,258	\$730,448,258	\$21,397,000	\$41,363,000	\$41,337,000	\$24,051,000	\$22,325,000	\$22,325,000
Water	\$476,511,167	\$288,110,167	\$23,713,000	\$38,149,000	\$41,370,000	\$43,733,000	\$21,576,000	\$19,860,000
Sub-Tota Utility	1,379,757,425	1,018,558,425	\$45,110,000	\$79,512,000	\$82,707,000	\$67,784,000	\$43,901,000	\$42,185,000
Watershed Protection & Restor.	\$297,229,658	\$251,584,658	\$13,810,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000
Sub-Tota Watershed Protection	\$297,229,658	\$251,584,658	\$13,810,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000
Grand-Total	\$4,959,489,782	\$2,996,785,782	380,577,000	421,378,000	363,999,000	280,776,000	271,575,000	244,399,000

Capital Budget and Program

FY2018 Council Approved

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
General County									
Bonds									
	General County Bonds	\$1,806,258,680	\$822,526,892	\$193,919,788	\$197,193,000	\$175,375,000	\$130,424,000	\$150,129,000	\$136,691,000
	WPRF Bonds	\$304,000	\$304,000	\$0	\$0	\$0	\$0	\$0	\$0
	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 1	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$561,000	\$561,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 6	\$360	\$360	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$1,807,580,040	\$823,848,252	\$193,919,788	\$197,193,000	\$175,375,000	\$130,424,000	\$150,129,000	\$136,691,000
PayGo									
	Enterprise PayGo	\$6,584,000	\$1,908,000	\$722,000	\$742,000	\$1,828,000	\$530,000	\$471,000	\$383,000
	Solid Wst Mgmt PayGo	\$1,611,000	\$476,000	\$188,000	\$188,000	\$409,000	\$133,000	\$117,000	\$100,000
	General Fund PayGo	\$158,376,806	\$105,676,806	\$26,700,000	\$6,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
	Bd of Ed PayGo	\$1,011,700	\$1,011,700	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$1,745,000	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$169,328,506	\$110,817,506	\$27,610,000	\$6,930,000	\$7,237,000	\$5,663,000	\$5,588,000	\$5,483,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$30,139,213	\$13,028,213	\$2,220,000	\$9,495,000	\$4,196,000	\$1,200,000	\$0	\$0
	Hwy Impact Fees Dist 2	\$12,536,000	\$6,199,000	\$1,235,000	\$2,302,000	\$700,000	\$700,000	\$700,000	\$700,000
	Hwy Impact Fees Dist 3	\$2,809,750	\$2,809,750	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$30,066,000	\$21,140,000	\$3,766,000	\$1,709,000	\$681,000	\$2,770,000	\$0	\$0
	Hwy Impact Fees Dist 5	\$6,721,000	\$5,821,000	\$400,000	\$300,000	\$200,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 6	\$7,900,000	\$0	\$6,600,000	\$500,000	\$400,000	\$400,000	\$0	\$0
	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$48,413,500	\$24,663,500	\$12,700,000	\$2,000,000	\$2,100,000	\$2,350,000	\$2,100,000	\$2,500,000
	Ed Impact Fees Dist 2	\$7,845,000	\$4,195,000	\$1,600,000	\$0	\$650,000	\$600,000	\$400,000	\$400,000
	Ed Impact Fees Dist 3	\$24,193,300	\$19,493,300	\$4,700,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 4	\$595,800	\$595,800	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$6,314,700	\$2,914,700	\$1,400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
	Ed Impact Fees Dist 6	\$11,153,000	\$6,353,000	\$2,600,000	\$500,000	\$400,000	\$400,000	\$400,000	\$500,000
	Ed Impact Fees Dist 7	\$897,500	\$197,500	\$600,000	\$100,000	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$5,930,000	\$3,930,000	\$700,000	\$200,000	\$200,000	\$250,000	\$400,000	\$250,000
	Impact Fees	\$195,514,763	\$111,340,763	\$38,521,000	\$17,506,000	\$9,927,000	\$9,070,000	\$4,400,000	\$4,750,000
Grants & Aid									
	Fed Bridge Repair Prgm	\$8,865,000	\$4,661,000	\$2,001,000	\$1,370,000	\$0	\$833,000	\$0	\$0
	Other Fed Grants	\$122,279,100	\$104,580,100	\$2,419,000	\$3,900,000	\$2,880,000	\$1,000,000	\$3,100,000	\$4,400,000

Capital Budget and Program

FY2018 Council Approved

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	POS - Acquisition	\$20,727,470	\$8,647,470	\$1,580,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
	POS - Development	\$14,778,285	\$6,358,285	(\$719,000)	\$4,939,000	\$2,100,000	\$2,100,000	\$0	\$0
	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$4,548,426	\$3,578,214	\$970,212	\$0	\$0	\$0	\$0	\$0
	Maryland Higher Education	\$57,828,000	\$0	\$6,520,000	\$22,737,000	\$22,737,000	\$5,834,000	\$0	\$0
	Inter-Agency Committee	\$456,958,344	\$234,258,344	\$36,829,000	\$34,733,000	\$34,309,000	\$36,476,000	\$46,865,000	\$33,488,000
	Other State Grants	\$91,005,468	\$54,440,468	\$7,580,000	\$5,740,000	\$9,565,000	\$7,290,000	\$3,290,000	\$3,100,000
	Grants & Aid	\$777,072,093	\$416,605,881	\$57,180,212	\$75,519,000	\$73,691,000	\$55,633,000	\$55,355,000	\$43,088,000
	Other								
	Developer Contribution	\$22,349,535	\$10,339,535	\$1,525,000	\$1,525,000	\$4,385,000	\$1,525,000	\$1,525,000	\$1,525,000
	Other Funding Sources	\$6,811,000	\$6,811,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$15,442,963	\$12,280,963	\$2,502,000	\$380,000	\$70,000	\$70,000	\$70,000	\$70,000
	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$118,806,000	\$90,765,000	\$18,041,000	\$10,000,000	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$24,656,351	\$13,686,351	\$5,970,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$15,303,060	\$4,503,060	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Maryland Live! Conf. Center	\$22,500,000	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cedar Hill Tax Dist	\$0	\$24,000,000	(\$24,000,000)	\$0	\$0	\$0	\$0	\$0
	Other	\$251,309,636	\$210,326,636	\$5,838,000	\$14,705,000	\$7,255,000	\$4,395,000	\$4,395,000	\$4,395,000
	General County	\$3,200,805,040	\$1,672,939,040	\$323,069,000	\$311,853,000	\$273,485,000	\$205,185,000	\$219,867,000	\$194,407,000
	Solid Waste								
	Bonds								
	Solid Waste Bonds	\$57,502,765	\$31,025,765	(\$154,000)	\$23,091,000	\$885,000	\$885,000	\$885,000	\$885,000
	Bonds	\$57,502,765	\$31,025,765	(\$154,000)	\$23,091,000	\$885,000	\$885,000	\$885,000	\$885,000
	PayGo								
	Solid Wst Mgmt PayGo	\$6,176,894	\$2,846,894	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$15,322,000	\$17,135,000	(\$1,813,000)	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$21,498,894	\$19,981,894	(\$1,258,000)	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	Other								
	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$1,946,000	\$1,946,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$2,696,000	\$2,696,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Waste	\$81,697,659	\$53,703,659	(\$1,412,000)	\$23,646,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000

Capital Budget and Program

FY2018 Council Approved

Funding Source Summary		Council Approved							
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Utility									
Bonds									
	Water Bonds	\$411,704,554	\$250,438,554	\$19,138,000	\$33,471,000	\$36,695,000	\$39,058,000	\$16,967,000	\$15,937,000
	WasteWater Bonds	\$654,067,721	\$538,577,721	\$2,662,000	\$32,266,000	\$32,240,000	\$17,258,000	\$15,532,000	\$15,532,000
	Bonds	\$1,065,772,276	\$789,016,276	\$21,800,000	\$65,737,000	\$68,935,000	\$56,316,000	\$32,499,000	\$31,469,000
PayGo									
	WasteWater PayGo	\$70,727,974	\$34,666,974	\$6,096,000	\$5,993,000	\$5,993,000	\$5,993,000	\$5,993,000	\$5,993,000
	Water PayGo	\$56,863,632	\$25,684,632	\$4,619,000	\$5,478,000	\$5,475,000	\$5,475,000	\$5,409,000	\$4,723,000
	PayGo	\$127,591,606	\$60,351,606	\$10,715,000	\$11,471,000	\$11,468,000	\$11,468,000	\$11,402,000	\$10,716,000
Grants & Aid									
	Other Fed Grants	\$1,078,240	\$1,078,240	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$133,133,671	\$126,529,671	\$1,996,000	\$2,304,000	\$2,304,000	\$0	\$0	\$0
	Grants & Aid	\$134,211,911	\$127,607,911	\$1,996,000	\$2,304,000	\$2,304,000	\$0	\$0	\$0
Other									
	Developer Contribution	\$3,428,635	\$3,428,635	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,522,000	\$2,522,000	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$42,231,000	\$31,632,000	\$10,599,000	\$0	\$0	\$0	\$0	\$0
	User Connections	(\$3)	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$52,181,632	\$41,582,632	\$10,599,000	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,379,757,425	\$1,018,558,425	\$45,110,000	\$79,512,000	\$82,707,000	\$67,784,000	\$43,901,000	\$42,185,000
Watershed Protection									
Bonds									
	WPRF Bonds	\$288,398,658	\$243,651,658	\$12,912,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000
	Bonds	\$288,398,658	\$243,651,658	\$12,912,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000
Grants & Aid									
	Other State Grants	\$1,898,000	\$0	\$1,898,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,898,000	\$0	\$1,898,000	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$1,600,000	\$2,600,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,311,000	\$5,311,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$6,933,000	\$7,933,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
	Watershed Protection	\$297,229,658	\$251,584,658	\$13,810,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000
	Grand-Total	\$4,959,489,782	\$2,996,785,782	\$380,577,000	\$421,378,000	\$363,999,000	\$280,776,000	\$271,575,000	\$244,399,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class General County									
C106700	Advance Land Acquisition	\$14,048,106	\$14,048,106	\$0	\$0	\$0	\$0	\$0	\$0
C206500	Demo Bldg Code/Health	\$516,997	\$216,997	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C343500	Chg Agst GC Closed Projects	\$16,991	\$16,991	\$0	\$0	\$0	\$0	\$0	\$0
C437000	Undrgrd Storage Tank Repl	\$6,673,803	\$3,883,803	\$2,290,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$15,640,596	\$3,120,596	\$1,670,000	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000
C443500	Facility Renov/Reloc	\$6,428,373	\$2,528,373	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
C452000	Gen Co Program Mangmnt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
C452100	Gen Co Project Plan	\$287,235	\$287,235	\$0	\$0	\$0	\$0	\$0	\$0
C500700	Arundel Center Renovation	\$1,118,048	\$1,118,048	\$0	\$0	\$0	\$0	\$0	\$0
C501100	Failed Sewage&Private Well Fnd	\$1,130,000	\$770,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C519600	Information Technology Enhance	\$89,822,453	\$37,714,453	\$10,721,000	\$10,766,000	\$9,306,000	\$7,818,000	\$7,000,000	\$6,497,000
C531200	Reforest Prgm-Land Acquistion	\$1,119,269	\$969,269	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
C537500	CATV PEG	\$7,303,060	\$3,303,060	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$1,000,000
C537700	Septic System Enhancements	\$37,300,000	\$19,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000
C537800	County Facilities & Sys Upgrad	\$44,683,560	\$12,943,560	\$5,290,000	\$5,290,000	\$5,290,000	\$5,290,000	\$5,290,000	\$5,290,000
C543800	Rural Legacy Program	\$2,796,703	\$1,856,703	\$940,000	\$0	\$0	\$0	\$0	\$0
C548300	Cedar Hill Tax District	\$0	\$24,000,000	(\$24,000,000)	\$0	\$0	\$0	\$0	\$0
C548400	Arundel Gateway Tax District	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548800	Roads Ops Facility	\$1,012,853	\$1,012,853	\$0	\$0	\$0	\$0	\$0	\$0
C549500	Bd of Education Overhead	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C560500	Rock Creek Aerator	\$1,441,000	\$1,376,000	\$65,000	\$0	\$0	\$0	\$0	\$0
C562300	Carwash Fac Comp/Equip	\$793,000	\$532,000	\$261,000	\$0	\$0	\$0	\$0	\$0
C562400	Add'l Salt Storage Capacity	\$4,808,000	\$1,011,000	\$250,000	\$1,084,000	\$0	\$1,176,000	\$0	\$1,287,000
C565400	Fiber Network	\$11,400,000	\$11,400,000	\$0	\$0	\$0	\$0	\$0	\$0
C565500	Odenton MARC TOD Dev Ph 1 &	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0
C565700	Crofton High School	\$790,000	\$850,000	(\$60,000)	\$0	\$0	\$0	\$0	\$0
C565900	Maryland Hall	\$750,000	\$500,000	\$250,000	\$0	\$0	\$0	\$0	\$0
C566000	Old Mill Schools Planning	\$480,000	\$500,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
C567800	Maryland Live! Confer. Center	\$22,500,000	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
C568400	Brooklyn Park Sr Ctr Expansion	\$1,692,000	\$824,000	\$868,000	\$0	\$0	\$0	\$0	\$0
C568500	Reese Rd Community Health Ctr	\$2,707,000	\$2,237,000	\$470,000	\$0	\$0	\$0	\$0	\$0
C571700	Parking Garages Repair/Renov	\$1,083,000	\$0	\$1,083,000	\$0	\$0	\$0	\$0	\$0
C571800	Millersville Garage Renovation	\$1,624,000	\$0	\$0	\$0	\$0	\$0	\$126,000	\$1,498,000
C571900	Fire Equip Maint Facility	\$11,812,000	\$0	\$0	\$0	\$919,000	\$8,170,000	\$2,723,000	\$0
C572000	YWCA Domestic Violence Project	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
C572100	Chesapk Cntr for Creative Arts	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
C572200	Woods Community Center	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
C572300	Jessup ES Access	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
C572400	London Town Foundation	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total General County		\$366,953,047	\$218,270,047	\$10,638,000	\$27,705,000	\$26,080,000	\$33,019,000	\$25,704,000	\$25,537,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Public Safety									
F346500	Chg Agst F & P Clsd Proj	\$23,620	\$23,620	\$0	\$0	\$0	\$0	\$0	\$0
F441500	Rep/Ren Volunteer FS	\$1,052,772	\$152,772	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
F460700	Fire/Police Project Plan	\$544,471	\$412,471	\$132,000	\$0	\$0	\$0	\$0	\$0
F507600	New Eastern PS	\$8,720,000	\$8,804,000	(\$84,000)	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,685,174	\$1,185,174	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F543900	Fire Suppression Tanks	\$2,946,251	\$1,446,251	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F545800	Lake Shore Fire Station	\$5,932,578	\$5,932,578	\$0	\$0	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$3,267,671	\$2,827,671	\$440,000	\$0	\$0	\$0	\$0	\$0
F560700	Public Safety Radio Sys Upg	\$55,500,000	\$22,500,000	\$0	\$8,000,000	\$15,000,000	\$3,000,000	\$3,000,000	\$4,000,000
F563000	Police Training Academy	\$18,749,000	\$14,868,000	\$1,210,000	\$2,671,000	\$0	\$0	\$0	\$0
F563100	Herald Harbor Fire Station	\$7,660,000	\$0	\$0	\$960,000	\$6,700,000	\$0	\$0	\$0
F563200	Harmans Dorsey Fire Station	\$1,878,000	\$1,878,000	\$0	\$0	\$0	\$0	\$0	\$0
F563300	Jacobsville Fire Station	\$6,240,000	\$95,000	\$495,000	\$5,650,000	\$0	\$0	\$0	\$0
F563500	Galesville Fire Station	\$6,775,000	\$5,280,000	\$1,495,000	\$0	\$0	\$0	\$0	\$0
F566300	South Glen Burnie Fire Station	\$1,835,000	\$1,835,000	\$0	\$0	\$0	\$0	\$0	\$0
F566400	Central Holding and Processing	\$11,757,000	\$11,757,000	\$0	\$0	\$0	\$0	\$0	\$0
F566500	Academy Property	\$856,000	\$856,000	\$0	\$0	\$0	\$0	\$0	\$0
F569200	JRDC Security Controls	\$1,568,000	\$1,568,000	\$0	\$0	\$0	\$0	\$0	\$0
F572800	New Police C.I.D. Facility	\$14,706,000	\$0	\$6,150,000	\$8,556,000	\$0	\$0	\$0	\$0
F572900	Fire Station Program	\$7,000,000	\$0	\$0	\$0	\$500,000	\$500,000	\$5,500,000	\$500,000
F573000	Woodland Beach Vol FS Reloc	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Public Safety		\$160,696,537	\$81,421,537	\$11,488,000	\$26,487,000	\$22,850,000	\$4,150,000	\$9,150,000	\$5,150,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Recreation & Parks									
P346100	Chg Agst R & P Clsd Projects	\$20,736	\$20,736	\$0	\$0	\$0	\$0	\$0	\$0
P372000	South Shore Trail	\$20,377,294	\$11,130,294	\$2,710,000	\$0	\$0	\$755,000	\$5,782,000	\$0
P393600	WB & A Trail	\$9,170,148	\$1,662,148	\$7,508,000	\$0	\$0	\$0	\$0	\$0
P400200	Greenways, Parkland&OpenSpac	\$18,616,878	\$5,735,878	\$1,716,000	\$2,233,000	\$2,233,000	\$2,233,000	\$2,233,000	\$2,233,000
P445800	Facility Lighting	\$6,676,311	\$2,500,311	\$276,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000
P452500	R & P Project Plan	\$1,030,368	\$440,368	\$590,000	\$0	\$0	\$0	\$0	\$0
P457000	School Outdoor Rec Facilities	\$2,705,752	\$743,752	\$327,000	\$327,000	\$327,000	\$327,000	\$327,000	\$327,000
P468700	Shoreline Erosion Contrl	\$5,289,848	\$2,478,848	\$1,258,000	\$723,000	\$723,000	\$107,000	\$0	\$0
P479800	Park Renovation	\$25,812,985	\$7,772,985	\$3,315,000	\$2,945,000	\$2,945,000	\$2,945,000	\$2,945,000	\$2,945,000
P482400	Hancocks Hist. Site	\$2,050,083	\$881,083	\$0	\$573,000	\$596,000	\$0	\$0	\$0
P504100	Broadneck Peninsula Trail	\$17,464,000	\$5,584,000	\$823,000	\$4,950,000	\$1,973,000	\$4,134,000	\$0	\$0
P509000	Peninsula Park Expansion	\$811,725	\$602,725	\$209,000	\$0	\$0	\$0	\$0	\$0
P509100	Facility Irrigation	\$1,991,798	\$491,798	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
P535900	Fort Smallwood Park	\$15,365,934	\$6,049,934	\$786,000	\$0	\$4,715,000	\$3,815,000	\$0	\$0
P544100	Dairy Farm	\$9,135,000	\$812,000	\$301,000	\$0	\$3,022,000	\$5,000,000	\$0	\$0
P544200	Adaptive Rec Athletic Complex	\$604,000	\$604,000	\$0	\$0	\$0	\$0	\$0	\$0
P561500	Looper Park Improvements	\$4,090,000	\$4,090,000	\$0	\$0	\$0	\$0	\$0	\$0
P561600	Arundel Swim Center Reno	\$4,924,000	\$1,000,000	\$0	\$1,278,000	\$1,104,000	\$1,542,000	\$0	\$0
P561700	Turf Fields in Regional Parks	\$5,389,018	\$3,889,018	\$1,500,000	\$0	\$0	\$0	\$0	\$0
P561800	Andover Field House Reno	\$383,000	\$383,000	\$0	\$0	\$0	\$0	\$0	\$0
P564900	B&A Ranger Station Rehab	\$898,000	\$161,000	\$737,000	\$0	\$0	\$0	\$0	\$0
P565100	Northwest Area Park Imprv	\$1,800,000	\$1,500,000	\$300,000	\$0	\$0	\$0	\$0	\$0
P565200	Matthewstown-Harmans Park Imp	\$3,800,000	\$1,800,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
P567100	Millersville Park Tennis Ctr	\$8,140,000	\$990,000	\$0	\$7,150,000	\$0	\$0	\$0	\$0
P567200	Downs Park Improvements	\$1,150,000	\$400,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
P567300	B & A Trail Resurfacing	\$2,166,000	\$722,000	\$361,000	\$361,000	\$361,000	\$361,000	\$0	\$0
P567400	Water Access Facilities	\$2,603,000	\$536,000	\$727,000	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
P567500	Boat Ramp Development	\$4,720,000	\$1,180,000	\$590,000	\$590,000	\$590,000	\$590,000	\$590,000	\$590,000
P570000	N. Arundel Swim Ctr Improve	\$1,011,000	\$846,000	\$165,000	\$0	\$0	\$0	\$0	\$0
P570100	Randazzo Athletic Fields	\$3,720,000	\$304,000	\$105,000	\$3,311,000	\$0	\$0	\$0	\$0
P570200	Eisenhower Golf Course	\$8,334,000	\$3,334,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
P570300	Beverly Triton Beach Park	\$3,945,000	\$200,000	\$252,000	\$885,000	\$2,608,000	\$0	\$0	\$0
P573200	Hot Sox Park Improvements	\$2,180,000	\$0	\$204,000	\$0	\$1,976,000	\$0	\$0	\$0
P573300	Carrs Wharf Pier	\$778,000	\$0	\$119,000	\$0	\$659,000	\$0	\$0	\$0
P573400	Downs Park Amphitheater	\$673,000	\$0	\$124,000	\$0	\$549,000	\$0	\$0	\$0
Total Recreation & Parks		\$197,826,880	\$68,845,880	\$32,503,000	\$26,874,000	\$25,929,000	\$23,107,000	\$13,175,000	\$7,393,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Roads & Bridges									
H161200	Road Agreement W/T Devlpr	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0
H346600	Chg Agst R & B Clsd Projects	\$233,632	\$24,632	\$209,000	\$0	\$0	\$0	\$0	\$0
H371200	Town Cntr To Reece Rd	\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0
H387900	Hospital Drive Extension	\$7,318,300	\$7,318,300	\$0	\$0	\$0	\$0	\$0	\$0
H428000	Sands Rd Bridge Repl	\$4,084,200	\$4,084,200	\$0	\$0	\$0	\$0	\$0	\$0
H461000	Cap St Claire Rd Wide	\$4,488,000	\$4,488,000	\$0	\$0	\$0	\$0	\$0	\$0
H474600	Chesapeake Center Drive	\$4,484,000	\$4,484,000	\$0	\$0	\$0	\$0	\$0	\$0
H478600	Road Resurfacing	\$116,494,483	\$34,444,483	\$13,675,000	\$13,675,000	\$13,675,000	\$13,675,000	\$13,675,000	\$13,675,000
H478700	Mjr Bridge Rehab (MBR)	\$4,266,979	\$1,866,979	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
H478800	Hwy Sfty Improv (HSI)	\$3,909,479	\$1,809,479	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
H478900	Rd Reconstruction	\$112,678,981	\$46,678,981	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000
H479000	Masonry Reconstruction	\$8,262,291	\$2,262,291	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
H508400	Sidewalk/Bikeway Fund	\$3,417,039	\$417,039	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H510000	Catherine Avenue Widening	\$1,670,000	\$1,670,000	\$0	\$0	\$0	\$0	\$0	\$0
H512800	MD 214 @ MD 468 Impr	\$8,232,000	\$7,239,000	\$993,000	\$0	\$0	\$0	\$0	\$0
H525700	Pasadena Rd Improvements	\$3,793,408	\$3,793,408	\$0	\$0	\$0	\$0	\$0	\$0
H529700	Riva Rd at Gov Bridge Rd	\$4,404,000	\$4,404,000	\$0	\$0	\$0	\$0	\$0	\$0
H534800	Ridge/Teague Rds RTL	\$840,574	\$870,574	(\$30,000)	\$0	\$0	\$0	\$0	\$0
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	\$3,656,000	\$3,656,000	\$0	\$0	\$0	\$0	\$0	\$0
H535000	Chstrfld Rd Brdg/Bacon Rdge Br	\$1,474,000	\$1,474,000	\$0	\$0	\$0	\$0	\$0	\$0
H535100	Harwood Rd Brdg/Stocketts Run	\$2,172,000	\$392,000	\$1,780,000	\$0	\$0	\$0	\$0	\$0
H535200	Furnace Ave Brdg/Deep Run	\$1,613,000	\$1,613,000	\$0	\$0	\$0	\$0	\$0	\$0
H539600	Trans Facility Planning	\$1,789,431	\$889,431	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
H539800	Rt 198 Widening	\$3,620,000	\$3,900,000	(\$280,000)	\$0	\$0	\$0	\$0	\$0
H545900	R & B Project Plan	\$667,000	\$667,000	\$0	\$0	\$0	\$0	\$0	\$0
H546000	Wayson Rd/Davidsonville	\$1,826,000	\$1,622,000	\$204,000	\$0	\$0	\$0	\$0	\$0
H547800	Brock Bridge/MD 198	\$3,815,000	\$3,815,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
H560900	Jessup-Wigley Imprvmt	\$30,000	\$40,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0
H561000	O'Connor Rd / Deep Run	\$1,282,000	\$172,000	\$0	\$1,110,000	\$0	\$0	\$0	\$0
H561100	Polling House/Rock Branch	\$1,223,000	\$0	\$0	\$46,000	\$64,000	\$1,113,000	\$0	\$0
H561200	Riva Bridge Pile Repairs	\$1,681,000	\$1,681,000	\$0	\$0	\$0	\$0	\$0	\$0
H563700	Ped Improvement - SHA	\$2,250,000	\$750,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
H563800	Odenton Grid Streets	\$13,795,000	\$9,449,000	\$4,346,000	\$0	\$0	\$0	\$0	\$0
H563900	AACC B&A Connector	\$1,124,000	\$923,000	\$201,000	\$0	\$0	\$0	\$0	\$0
H564000	Severn-Harman Ped Net	\$6,587,161	\$2,087,161	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H564100	Arundel Mills LDC Roads	\$4,009,190	\$1,009,190	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H566600	ADA ROW Compliance	\$3,900,000	\$900,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H566700	Hanover Road Corridor Imprv	\$14,342,000	\$651,000	\$0	\$9,495,000	\$4,196,000	\$0	\$0	\$0
H566800	McKendree Rd/Lyons Creek	\$1,159,000	\$216,000	\$0	\$943,000	\$0	\$0	\$0	\$0
H566900	Tanyard Springs Ln Ext	\$1,890,000	\$655,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0
H569400	Mt. Rd Corridor Revita. Ph 1	\$22,838,000	\$2,560,000	\$0	\$3,702,000	\$16,576,000	\$0	\$0	\$0
H569500	Gov Bridge Over Pax River	\$946,000	\$946,000	\$0	\$0	\$0	\$0	\$0	\$0
H569600	Monterey Avenue Sidewalk	\$1,302,000	\$203,000	\$1,099,000	\$0	\$0	\$0	\$0	\$0
H573100	Race Road - Jessup Village	\$19,070,000	\$0	\$10,288,000	\$1,409,000	\$3,003,000	\$4,370,000	\$0	\$0
Total Roads & Bridges		\$409,530,353	\$169,018,353	\$50,360,000	\$45,530,000	\$52,664,000	\$34,308,000	\$28,825,000	\$28,825,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Traffic Control									
H479100	Guardrail	\$659,752	\$299,752	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
H479200	Traffic Signal Mod	\$2,591,256	\$791,256	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
H479300	State Highway Proj	\$435	\$435	\$0	\$0	\$0	\$0	\$0	\$0
H479400	New Traffic Signals	\$3,969,532	\$1,869,532	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
H479500	Nghborhd Traf Con	\$977,758	\$377,758	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
H542100	New Streetlighting	\$1,229,096	\$329,096	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
H550700	Streetlight Conversion	\$4,125,522	\$1,125,522	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H563600	SL Pole Replacement	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H564200	Developer Streetlights	\$15,000,000	\$6,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
H569300	Auto Flood Warning-Brdgs/Rds	\$2,166,000	\$214,000	\$1,952,000	\$0	\$0	\$0	\$0	\$0
Total Traffic Control		\$35,219,350	\$12,507,350	\$5,412,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Dredging									
D346400	Chg Agnst Dredging Closed Proj	\$5,983	\$5,983	\$0	\$0	\$0	\$0	\$0	\$0
D562500	CSX DMP Site Restoration	\$277,000	\$327,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0
D562600	Rock Creek DMP Restoration	\$328,000	\$618,000	(\$290,000)	\$0	\$0	\$0	\$0	\$0
D562700	Rockhold Crk County Dredging	\$2,723,000	\$2,843,000	(\$120,000)	\$0	\$0	\$0	\$0	\$0
D562800	Pocahontas Creek Dredging	\$469,733	\$469,733	\$0	\$0	\$0	\$0	\$0	\$0
Q463600	Waterway Improv Proj Pln	\$685,909	\$685,909	\$0	\$0	\$0	\$0	\$0	\$0
Q475000	Waterway Dredge Placement	\$2,127,262	\$1,902,262	\$225,000	\$0	\$0	\$0	\$0	\$0
Q500000	DMP Site Management	\$1,559,271	\$709,271	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Q514100	Sloop,Eli&Long Coves Retrofits	\$1,287,576	\$1,287,576	\$0	\$0	\$0	\$0	\$0	\$0
Q514600	Waterway Improvement Program	\$5,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Q542900	SAV Monitoring	\$352,788	\$52,788	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Q548200	Duvall Creek Dredging	\$776,104	\$776,104	\$0	\$0	\$0	\$0	\$0	\$0
Q561900	Upper West River Dredging	\$887,000	\$887,000	\$0	\$0	\$0	\$0	\$0	\$0
Q567600	Church Creek Dredging	\$446,793	\$469,793	(\$23,000)	\$0	\$0	\$0	\$0	\$0
Q567700	Marley Creek Dredging	\$1,173,474	\$1,173,474	\$0	\$0	\$0	\$0	\$0	\$0
Q570400	Upper Magothy River Dredging	\$634,000	\$634,000	\$0	\$0	\$0	\$0	\$0	\$0
Q570500	Rock Creek Dredging	\$214,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0
Q570600	Cocky Creek Dredging 2	\$434,000	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0
Q570700	Parker Creek Dredging 2	\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0
Q573500	Broadwater Creek Dredging 2	\$1,145,000	\$0	\$1,145,000	\$0	\$0	\$0	\$0	\$0
Q573600	Carrs Creek Dredging 2	\$895,000	\$0	\$895,000	\$0	\$0	\$0	\$0	\$0
Total Dredging		\$22,261,894	\$14,329,894	\$1,932,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Water Quality Improvements									
D406900	NPDES Permit Program	\$1,241,209	\$1,241,209	\$0	\$0	\$0	\$0	\$0	\$0
D499900	NPDES SD Retrofits	\$1,349,410	\$1,549,410	(\$200,000)	\$0	\$0	\$0	\$0	\$0
D515900	Four Season Stream Rehab	\$1,214,000	\$1,214,000	\$0	\$0	\$0	\$0	\$0	\$0
Q416000	Chg Agst Clsd Projects	\$2,820	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
Q437300	Stream & Ecological Restor	\$1,258,342	\$1,258,342	\$0	\$0	\$0	\$0	\$0	\$0
Q514300	Crofton Trib Restoration	\$1,178,000	\$1,178,000	\$0	\$0	\$0	\$0	\$0	\$0
Q514500	Warehouse Creek Stream Restr	\$1,216,997	\$1,416,997	(\$200,000)	\$0	\$0	\$0	\$0	\$0
Q516500	Old County Road Swm Bmp	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
Q517400	Cowhide Branch Retro	\$3,978,000	\$3,978,000	\$0	\$0	\$0	\$0	\$0	\$0
Q536400	Picture Spring Branch Str Rest	\$389,000	\$389,000	\$0	\$0	\$0	\$0	\$0	\$0
Q540300	Rutland Rd Fish Passage	\$3,139,000	\$2,284,000	\$855,000	\$0	\$0	\$0	\$0	\$0
Q543000	Shipley's Choice Dam Rehab	\$5,648,000	\$4,248,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Q551500	Barrensdale Outfall Restor	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Quality Improvements		\$20,779,779	\$18,924,779	\$1,855,000	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

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Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Stormwater Runoff Controls									
D478500	Emergency Storm Drain	\$278,687	\$298,687	(\$20,000)	\$0	\$0	\$0	\$0	\$0
D480900	New Cut Rd Cul Rep	\$798,000	\$714,000	\$84,000	\$0	\$0	\$0	\$0	\$0
D515600	Harmans Road Culvert Rehab	\$2,855,000	\$3,030,000	(\$175,000)	\$0	\$0	\$0	\$0	\$0
D537900	Storm Drainage/SWM Infrastr	\$1,524,401	\$1,649,401	(\$125,000)	\$0	\$0	\$0	\$0	\$0
D545100	Chg Agst Closed Stormwater Pro	\$8,599	\$58,599	(\$50,000)	\$0	\$0	\$0	\$0	\$0
Total Stormwater Runoff Controls		\$5,464,687	\$5,750,687	(\$286,000)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
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Project Class Special Benefit Districts

Q570800	Arundel on the Bay SECD	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Special Benefit Districts		\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class	School Off-Site								
C478300	School Sidewalks	\$2,607,977	\$1,107,977	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total	School Off-Site	\$2,607,977	\$1,107,977	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Board of Education									
E511900	Science Lab Modernization	\$15,834,907	\$15,834,907	\$0	\$0	\$0	\$0	\$0	\$0
E521700	Phoenix Annapolis	\$19,836,537	\$19,836,537	\$0	\$0	\$0	\$0	\$0	\$0
E521900	Annapolis ES	\$25,997,208	\$26,147,208	(\$150,000)	\$0	\$0	\$0	\$0	\$0
E522100	Point Pleasant ES	\$24,660,000	\$24,660,000	\$0	\$0	\$0	\$0	\$0	\$0
E522200	Benfield ES	\$33,812,000	\$34,812,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E524100	All Day K and Pre K	\$114,686,597	\$84,186,597	\$8,000,000	\$7,500,000	\$7,500,000	\$7,500,000	\$0	\$0
E538000	Health & Safety	\$6,289,492	\$3,039,492	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538100	Security Related Upgrades	\$15,040,299	\$8,540,299	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
E538200	Building Systems Renov	\$187,521,220	\$105,021,220	\$20,000,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000
E538300	Maintenance Backlog	\$51,237,675	\$27,237,675	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
E538400	Roof Replacement	\$20,359,181	\$8,359,181	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
E538500	Relocatable Classrooms	\$5,602,400	\$4,602,400	\$1,000,000	\$0	\$0	\$0	\$0	\$0
E538600	Asbestos Abatement	\$6,295,958	\$2,995,958	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
E538700	Barrier Free	\$4,300,000	\$2,050,000	\$500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
E538800	School Bus Replacement	\$8,000,000	\$2,700,000	\$400,000	\$1,700,000	\$800,000	\$800,000	\$800,000	\$800,000
E538900	Health Room Modifications	\$1,676,346	\$1,276,346	\$400,000	\$0	\$0	\$0	\$0	\$0
E539000	School Furniture	\$2,411,717	\$1,911,717	\$500,000	\$0	\$0	\$0	\$0	\$0
E539100	Upgrade Various Schools	\$2,474,259	\$2,074,259	\$400,000	\$0	\$0	\$0	\$0	\$0
E539200	Vehicle Replacement	\$3,900,000	\$1,500,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
E539300	Aging Schools	\$5,468,828	\$2,468,828	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E539400	TIMS Electrical	\$3,100,000	\$1,600,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
E540900	Open Space Classrm. Enclosures	\$54,463,138	\$40,463,138	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0
E543200	Northeast HS	\$92,085,933	\$92,085,933	\$0	\$0	\$0	\$0	\$0	\$0
E545200	Lothian ES	\$29,000,000	\$29,700,000	(\$700,000)	\$0	\$0	\$0	\$0	\$0
E545300	Crofton ES	\$26,141,000	\$26,441,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0
E545400	Mills-Parole ES	\$25,794,000	\$27,494,000	(\$1,700,000)	\$0	\$0	\$0	\$0	\$0
E545500	Rolling Knolls ES	\$31,644,000	\$32,644,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0

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Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
E545600	West Annapolis ES	\$22,921,000	\$23,921,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E547200	Severna Park HS	\$125,165,000	\$130,165,000	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0
E549200	Additions	\$52,147,000	\$34,147,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
E549300	Athletic Stadium Improvements	\$23,430,000	\$14,030,000	\$3,300,000	\$1,300,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
E549400	Drvwy & Park Lots	\$5,497,776	\$2,497,776	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E549700	Manor View ES	\$34,399,000	\$17,629,000	\$12,960,000	\$3,810,000	\$0	\$0	\$0	\$0
E549800	High Point ES	\$40,525,000	\$20,770,000	\$15,270,000	\$4,485,000	\$0	\$0	\$0	\$0
E549900	George Cromwell ES	\$32,688,000	\$2,855,000	\$13,821,000	\$12,351,000	\$3,661,000	\$0	\$0	\$0
E550000	Jessup ES	\$45,171,000	\$20,311,000	\$18,490,000	\$6,370,000	\$0	\$0	\$0	\$0
E550100	Arnold ES	\$40,803,000	\$19,165,000	\$16,261,000	\$5,377,000	\$0	\$0	\$0	\$0
E566100	Auditorium Seating Replacement	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
E567600	School Playgrounds	\$900,000	\$600,000	\$300,000	\$0	\$0	\$0	\$0	\$0
E568600	Edgewater ES	\$36,066,000	\$1,007,000	\$2,659,000	\$3,497,000	\$15,321,000	\$13,582,000	\$0	\$0
E568700	Tyler Heights ES	\$32,772,000	\$1,053,000	\$2,768,000	\$3,525,000	\$12,701,000	\$12,725,000	\$0	\$0
E568800	Richard Henry Lee ES	\$33,038,000	\$944,000	\$2,506,000	\$3,459,000	\$13,238,000	\$12,891,000	\$0	\$0
E568900	Crofton Area HS	\$124,495,000	\$6,215,000	\$56,774,000	\$47,424,000	\$14,082,000	\$0	\$0	\$0
E569000	PS Military Installation Grant	\$94,100,000	\$94,100,000	\$0	\$0	\$0	\$0	\$0	\$0
E569100	Old Mill West HS	\$113,279,000	\$0	\$0	\$0	\$0	\$6,764,000	\$58,008,000	\$48,507,000
E572500	Quarterfield ES	\$34,859,000	\$0	\$0	\$0	\$0	\$3,487,000	\$16,635,000	\$14,737,000
E572600	Hillsmere ES	\$32,416,000	\$0	\$0	\$0	\$0	\$3,238,000	\$15,465,000	\$13,713,000
E572700	Rippling Woods ES	\$40,820,000	\$0	\$0	\$0	\$0	\$4,090,000	\$19,545,000	\$17,185,000
Total Board of Education		\$1,783,924,471	\$1,019,892,471	\$185,659,000	\$133,698,000	\$94,403,000	\$91,677,000	\$137,053,000	\$121,542,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Community College									
J441200	Campus Improvements	\$14,740,000	\$10,165,000	\$825,000	\$825,000	\$825,000	\$700,000	\$700,000	\$700,000
J540700	Systemics	\$8,585,000	\$7,585,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
J540800	Walkways, Roads & Parking Lots	\$5,250,000	\$5,250,000	\$0	\$0	\$0	\$0	\$0	\$0
J551000	Info Tech Enhancement	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
J564400	Modular Building	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0
J564500	Building Controls/CADE	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
J569700	Health Science & Biology Bldg	\$116,952,000	\$0	\$13,040,000	\$45,474,000	\$45,474,000	\$12,964,000	\$0	\$0
Total Community College		\$150,548,000	\$28,021,000	\$14,865,000	\$46,299,000	\$46,299,000	\$13,664,000	\$700,000	\$700,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Library									
L357500	Chg Agst Lib Clsd Projects	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0
L479600	Library Renovation	\$4,083,537	\$1,407,537	\$926,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L542400	Library Proj Plan	\$206,571	\$206,571	\$0	\$0	\$0	\$0	\$0	\$0
L561300	Annapolis Community Library	\$24,226,000	\$24,226,000	\$0	\$0	\$0	\$0	\$0	\$0
L567000	Riviera Beach Comm. Library	\$16,037,000	\$8,570,000	\$7,467,000	\$0	\$0	\$0	\$0	\$0
Total Library		\$44,572,065	\$34,429,065	\$8,393,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Waste Management									
N422700	SW Project Planning	\$291,894	\$291,894	\$0	\$0	\$0	\$0	\$0	\$0
N426900	Solid Waste Proj Mgmt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
N496200	Chg Agst SW Closed Projects	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0
N526900	Solid Waste Renovations	\$15,063,642	\$6,423,642	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
N530600	Cell 9 Disposal Area	\$18,353,862	\$20,736,862	(\$2,383,000)	\$0	\$0	\$0	\$0	\$0
N535400	Landfill Buffer Exp	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0
N542500	Sudley CC Upgrade	\$1,339,000	\$1,339,000	\$0	\$0	\$0	\$0	\$0	\$0
N551100	Cell 8 Closure	\$15,322,000	\$17,135,000	(\$1,813,000)	\$0	\$0	\$0	\$0	\$0
N561400	MLFRRF Subcell 9.2	\$23,206,000	\$1,000,000	\$0	\$22,206,000	\$0	\$0	\$0	\$0
N564800	MLF Compost Pad Phase 2	\$4,625,000	\$4,765,000	(\$140,000)	\$0	\$0	\$0	\$0	\$0
N569800	MLF Cell 567 Replace Cap	\$1,765,000	\$281,000	\$1,484,000	\$0	\$0	\$0	\$0	\$0
Total Waste Management		\$81,697,659	\$53,703,659	(\$1,412,000)	\$23,646,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Wastewater									
S647500	Balto. County Sewer Agreement	\$16,316,646	\$16,116,646	\$200,000	\$0	\$0	\$0	\$0	\$0
S741300	Chg Against WW Clsd Projects	\$187,075	\$187,075	\$0	\$0	\$0	\$0	\$0	\$0
S769700	Mayo WRF Expans	\$55,234,187	\$55,234,187	\$0	\$0	\$0	\$0	\$0	\$0
S776700	Wastewater Strategic Plan	\$3,747,476	\$2,847,476	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
S777200	Central Sanitation Facility	\$2,588,378	\$2,588,378	\$0	\$0	\$0	\$0	\$0	\$0
S791800	Upgr/Retrofit SPS	\$74,722,519	\$31,522,519	\$7,200,000	\$7,200,000	\$7,200,000	\$7,200,000	\$7,200,000	\$7,200,000
S792700	Fac Abandonment WW2	\$1,149,929	\$846,929	\$303,000	\$0	\$0	\$0	\$0	\$0
S792900	Cayuga Farms PS & FM	\$3,401,804	\$3,401,804	\$0	\$0	\$0	\$0	\$0	\$0
S797800	Furnace Brn Swr Repl	\$154,000	\$104,000	\$50,000	\$0	\$0	\$0	\$0	\$0
S797900	Broadneck WRF Upgrd	\$10,262,131	\$5,086,131	\$0	\$5,176,000	\$0	\$0	\$0	\$0
S798100	Wastewater Scada Upg	\$4,169,078	\$4,169,078	\$0	\$0	\$0	\$0	\$0	\$0
S799000	Ridgeview SPS & FM	\$8,126,000	\$9,086,000	(\$960,000)	\$0	\$0	\$0	\$0	\$0
S799200	Mayo Collection Sys Upgrade	\$9,722,829	\$6,222,829	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
S800600	Dewatering Facilities	\$46,433,000	\$46,433,000	\$0	\$0	\$0	\$0	\$0	\$0
S800700	Regional Sludge Facility	\$984,500	\$984,500	\$0	\$0	\$0	\$0	\$0	\$0
S802200	Cox Creek WRF ENR	\$131,205,964	\$131,205,964	\$0	\$0	\$0	\$0	\$0	\$0
S802300	WRF Infrastr Up/Retro	\$10,363,681	\$5,363,681	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
S802500	Grease/Grit Facility	\$7,522,000	\$6,198,000	\$1,324,000	\$0	\$0	\$0	\$0	\$0
S802800	Sewer Proj Mgmt	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
S802900	Annapolis WRF ENR	\$21,124,945	\$21,124,945	\$0	\$0	\$0	\$0	\$0	\$0
S803000	Maryland City WRF ENR	\$9,427,000	\$9,536,000	(\$109,000)	\$0	\$0	\$0	\$0	\$0
S803100	Broadneck WRF ENR	\$25,775,000	\$25,775,000	\$0	\$0	\$0	\$0	\$0	\$0
S803700	Broadwater WRF ENR	\$19,089,950	\$19,159,950	(\$70,000)	\$0	\$0	\$0	\$0	\$0
S803800	Sylvan Shores WW Collect Sys	\$3,592,000	\$3,592,000	\$0	\$0	\$0	\$0	\$0	\$0
S804100	Patuxent WRF ENR	\$13,130,000	\$13,300,000	(\$170,000)	\$0	\$0	\$0	\$0	\$0
S804300	Jennifer Road PS Upg	\$10,140,000	\$10,140,000	\$0	\$0	\$0	\$0	\$0	\$0
S804400	Balto City Sewer Agrmnt	\$5,735,000	\$5,735,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
S804600	WW System Security	\$2,160,000	\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$0
S804700	Mill Creek SPS Upg	\$11,377,000	\$11,377,000	\$0	\$0	\$0	\$0	\$0	\$0
S804900	Parole SPS Upgrade	\$491,702	\$591,702	(\$100,000)	\$0	\$0	\$0	\$0	\$0
S805200	Rivieria Beach SPS Mods	\$2,136,000	\$3,638,000	(\$1,502,000)	\$0	\$0	\$0	\$0	\$0
S805300	Cinder Cove SPS Mods	\$10,564,000	\$10,564,000	\$0	\$0	\$0	\$0	\$0	\$0
S805400	Marley SPS Upgrade	\$4,329,000	\$4,329,000	\$0	\$0	\$0	\$0	\$0	\$0
S805900	Odenton Town Cntr Sewr	\$5,003,110	\$5,163,110	(\$160,000)	\$0	\$0	\$0	\$0	\$0
S806000	Chesapeake Bch WWTP	\$2,166,000	\$2,166,000	\$0	\$0	\$0	\$0	\$0	\$0
S806100	Cox Creek WRF Non-ENR	\$25,638,000	\$25,638,000	\$0	\$0	\$0	\$0	\$0	\$0
S806200	SPS Fac Gen Replace	\$48,684,000	\$25,434,000	\$3,875,000	\$3,875,000	\$3,875,000	\$3,875,000	\$3,875,000	\$3,875,000
S806300	Big Cypress SPS Retro	\$2,755,000	\$2,891,000	(\$136,000)	\$0	\$0	\$0	\$0	\$0
S806500	Patuxent WRF Exp	\$63,704,000	\$63,704,000	\$0	\$0	\$0	\$0	\$0	\$0
S806600	Maryland City WRF Exp	\$45,652,600	\$47,752,600	(\$2,100,000)	\$0	\$0	\$0	\$0	\$0
S806700	Cinder Cove FM Rehab	\$12,499,000	\$12,499,000	\$0	\$0	\$0	\$0	\$0	\$0
S806900	Rolling Knolls ES Sewer Ext	\$3,757,700	\$4,372,700	(\$615,000)	\$0	\$0	\$0	\$0	\$0
S807000	Broadwater WRF Headworks	\$4,611,000	\$4,611,000	\$0	\$0	\$0	\$0	\$0	\$0
S807200	Tanglewood Two Sewer	\$572,000	\$572,000	\$0	\$0	\$0	\$0	\$0	\$0
S807300	Annapolis WRF Upgrade	\$7,811,000	\$7,811,000	\$0	\$0	\$0	\$0	\$0	\$0
S807400	Broadneck Clarifier Rehab	\$4,525,000	\$0	\$425,000	\$0	\$4,100,000	\$0	\$0	\$0
S807500	Heritage Harbor Swr Takeover	\$2,248,000	\$0	\$353,000	\$1,895,000	\$0	\$0	\$0	\$0
S807600	Piney Orchard SPS & FM	\$17,995,000	\$0	\$3,004,000	\$7,495,000	\$7,496,000	\$0	\$0	\$0
S807700	Brockbride Road Sewer Repl	\$5,403,000	\$0	\$225,000	\$1,726,000	\$1,726,000	\$1,726,000	\$0	\$0
S807800	Forked Creek Sewer Repl	\$3,079,000	\$0	\$333,000	\$2,746,000	\$0	\$0	\$0	\$0
S807900	Crofton Sewer Pumping Station	\$6,167,000	\$0	\$477,000	\$0	\$5,690,000	\$0	\$0	\$0
X738800	Sewer Main Repl/Recon	\$89,460,592	\$45,060,592	\$7,400,000	\$7,400,000	\$7,400,000	\$7,400,000	\$7,400,000	\$7,400,000
X741200	WW Service Connections	\$10,716,338	\$1,916,338	\$800,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
X749000	Agreements W/Developers	\$2,998,635	\$2,998,635	\$0	\$0	\$0	\$0	\$0	\$0
X764200	WW Project Planning	\$3,615,275	\$3,615,275	\$0	\$0	\$0	\$0	\$0	\$0
X800000	State Hwy Reloc-Sewer	\$3,493,077	\$2,293,077	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Z533200	Routine Sewer Extensions	\$3,329,136	\$1,329,136	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Wastewater		\$903,246,258	\$730,448,258	\$21,397,000	\$41,363,000	\$41,337,000	\$24,051,000	\$22,325,000	\$22,325,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Water									
W741400	Chg Against Wtr Clsd Projects	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0
W744400	Exist Well Redev/Repl	\$23,150,774	\$8,750,774	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
W753400	Demo Abandoned Facilities	\$515,723	\$515,723	\$0	\$0	\$0	\$0	\$0	\$0
W777600	Gibson Island WTP Upgr	\$1,511,779	\$1,511,779	\$0	\$0	\$0	\$0	\$0	\$0
W778400	TM Odenton to GB High P Zone	\$13,846,718	\$14,338,718	(\$492,000)	\$0	\$0	\$0	\$0	\$0
W778600	Crofton Meadows II WTP Upgr	\$17,151,173	\$17,151,173	\$0	\$0	\$0	\$0	\$0	\$0
W778800	Water Strategic Plan	\$1,971,007	\$1,671,007	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
W783000	Cape St Claire Rd TM	\$1,109,000	\$1,109,000	\$0	\$0	\$0	\$0	\$0	\$0
W787800	Fire Hydrant Rehab	\$5,376,674	\$3,276,674	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
W793200	TM Meade to Jessup	\$1,347,200	\$2,557,200	(\$1,210,000)	\$0	\$0	\$0	\$0	\$0
W793400	Disney Road Booster Station	\$4,665,000	\$4,831,000	(\$166,000)	\$0	\$0	\$0	\$0	\$0
W797600	Independent Well Upgrd	\$2,171,058	\$2,171,058	\$0	\$0	\$0	\$0	\$0	\$0
W799400	Severndale WTP Upgrade PH III	\$3,963,796	\$3,963,796	\$0	\$0	\$0	\$0	\$0	\$0
W799600	Elevated Water Storage	\$69,187,827	\$54,602,827	\$11,700,000	\$0	\$0	\$2,885,000	\$0	\$0
W800200	Water System Security	\$5,413,806	\$5,413,806	\$0	\$0	\$0	\$0	\$0	\$0
W800300	Balto City Water Main Rpr	\$4,277,526	\$5,277,526	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
W801200	12" St Marg/Old Mill Bttm	\$6,969,000	\$3,836,000	\$3,133,000	\$0	\$0	\$0	\$0	\$0
W801300	16" Reidel to Rte 3	\$3,366,100	\$3,366,100	\$0	\$0	\$0	\$0	\$0	\$0
W801400	Crofton Meadows II Exp Ph 2	\$35,077,000	\$5,268,000	\$1,429,000	\$8,545,000	\$8,545,000	\$11,290,000	\$0	\$0
W801600	TM-MD Rte 32 @ Meade	\$33,117,800	\$8,549,800	\$1,114,000	\$7,818,000	\$7,818,000	\$7,818,000	\$0	\$0
W801700	Glen Burnie High Zone	\$5,847,000	\$5,647,000	\$200,000	\$0	\$0	\$0	\$0	\$0
W801800	Arnold WTP Exp	\$4,736,017	\$4,736,017	\$0	\$0	\$0	\$0	\$0	\$0
W803300	WTR Infrastr Up/Retro	\$5,841,090	\$4,141,090	(\$800,000)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
W803400	Water Proj Mgmt	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
W803500	Hospital Drive WTR Ext	\$1,176,000	\$1,176,000	\$0	\$0	\$0	\$0	\$0	\$0
W803600	East/West TM - North	\$51,235,000	\$19,235,000	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
W803700	Sylvan Shores Water	\$4,464,000	\$4,464,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
W804000	Broad Creek WTP Exp	\$34,628,015	\$26,626,015	\$1,470,000	\$3,266,000	\$3,266,000	\$0	\$0	\$0
W804200	Withernsea WTP	\$346,000	\$892,000	(\$546,000)	\$0	\$0	\$0	\$0	\$0
W804300	New Cut WTP	\$176,000	\$1,176,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
W804500	North Co Water Dist Imp	\$7,054,000	\$7,054,000	\$0	\$0	\$0	\$0	\$0	\$0
W804600	Balt City - Fullerton WTP	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
W805000	Water Fac Emerg Generators	\$14,395,000	\$9,083,000	(\$2,500,000)	\$0	\$1,953,000	\$1,953,000	\$1,953,000	\$1,953,000
W805400	Pike Drive Water Extension	\$770,000	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
W805500	Arnold Lime System Upgrade	\$6,129,000	\$6,129,000	\$0	\$0	\$0	\$0	\$0	\$0
W805600	Dorsey Lime System Upgrade	\$3,068,000	\$305,000	\$0	\$2,763,000	\$0	\$0	\$0	\$0
W805700	Heritage Harbor Wtr Takeover	\$1,242,000	\$0	\$159,000	\$1,083,000	\$0	\$0	\$0	\$0
W805800	Whiskey Bottom Road Interconn	\$3,205,000	\$0	\$325,000	\$2,880,000	\$0	\$0	\$0	\$0
X733700	Water Main Repl/Recon	\$57,601,854	\$20,401,854	\$6,200,000	\$6,200,000	\$6,200,000	\$6,200,000	\$6,200,000	\$6,200,000
X764300	Water Proj Planning	\$1,664,423	\$1,514,423	\$150,000	\$0	\$0	\$0	\$0	\$0
X787000	Water Storage Tank Painting	\$34,678,030	\$23,332,030	\$2,947,000	\$2,094,000	\$2,088,000	\$2,087,000	\$1,923,000	\$207,000
Y514200	Routine Water Extensions	\$1,738,911	\$938,911	(\$200,000)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Water		\$476,511,167	\$288,110,167	\$23,713,000	\$38,149,000	\$41,370,000	\$43,733,000	\$21,576,000	\$19,860,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Watershed Protection & Restor.									
B551600	Culvert and Closed SD Rehab	\$43,216,601	\$14,614,601	\$4,767,000	\$4,767,000	\$4,767,000	\$4,767,000	\$4,767,000	\$4,767,000
B551700	Emergency Storm Drain	\$5,918,132	\$2,318,132	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
B551800	Storm Drainage/SWM Infrastr	\$10,744,672	\$3,744,672	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
B551900	Stormwater Project Management	\$1,600,000	\$2,600,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
B552000	MR-ST-01	\$1,177,500	\$1,177,500	\$0	\$0	\$0	\$0	\$0	\$0
B552100	MR-ST-02	\$809,100	\$809,100	\$0	\$0	\$0	\$0	\$0	\$0
B552200	MR-ST-03	\$1,098,200	\$1,098,200	\$0	\$0	\$0	\$0	\$0	\$0
B552300	MR-ST-04	\$1,820,200	\$1,820,200	\$0	\$0	\$0	\$0	\$0	\$0
B552400	MR-OF-04	\$7,068,100	\$7,068,100	\$0	\$0	\$0	\$0	\$0	\$0
B552500	MR-OF-03	\$1,832,200	\$1,832,200	\$0	\$0	\$0	\$0	\$0	\$0
B552600	MR-OF-02	\$644,300	\$644,300	\$0	\$0	\$0	\$0	\$0	\$0
B552800	MR-PP-01	\$400	\$77,400	(\$77,000)	\$0	\$0	\$0	\$0	\$0
B552900	MR-PC-01	\$2,488,500	\$2,488,500	\$0	\$0	\$0	\$0	\$0	\$0
B553300	PT-PP-01	\$7,992,600	\$8,592,600	(\$600,000)	\$0	\$0	\$0	\$0	\$0
B553400	PT-OF-01	\$706,901	\$706,901	\$0	\$0	\$0	\$0	\$0	\$0
B553500	PT-ST-01	\$10,160,200	\$10,160,200	\$0	\$0	\$0	\$0	\$0	\$0
B553600	PT-OF-02	\$1,407,900	\$1,407,900	\$0	\$0	\$0	\$0	\$0	\$0
B553700	PT-ST-02	\$5,752,555	\$5,752,555	\$0	\$0	\$0	\$0	\$0	\$0
B553800	PT-OF-03	\$1,964,000	\$1,964,000	\$0	\$0	\$0	\$0	\$0	\$0
B553900	PT-ST-03	\$7,891,049	\$3,866,049	\$4,025,000	\$0	\$0	\$0	\$0	\$0
B554000	PT-PC-01	\$6,629,121	\$6,629,121	\$0	\$0	\$0	\$0	\$0	\$0
B554100	PT-OF-04	\$6,450,116	\$6,450,116	\$0	\$0	\$0	\$0	\$0	\$0
B554300	PT-ST-04	\$1,325,900	\$1,065,900	\$260,000	\$0	\$0	\$0	\$0	\$0
B554400	PT-ST-05	\$1,148,500	\$698,500	\$450,000	\$0	\$0	\$0	\$0	\$0
B554800	PT-ST-07	\$5,489,600	\$5,489,600	\$0	\$0	\$0	\$0	\$0	\$0
B554900	PT-OF-08	\$2,384,518	\$2,384,518	\$0	\$0	\$0	\$0	\$0	\$0
B555100	PT-OF-10	\$171,800	\$171,800	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
B555300	PN-OF-01	\$4,629,800	\$4,629,800	\$0	\$0	\$0	\$0	\$0	\$0
B555400	Patapsco Non-Tidal Outfalls	\$6,964,400	\$4,764,400	\$2,200,000	\$0	\$0	\$0	\$0	\$0
B555600	PN-PP-01	\$3,846,200	\$3,846,200	\$0	\$0	\$0	\$0	\$0	\$0
B555700	PN-PC-01	\$3,698,100	\$3,098,100	\$600,000	\$0	\$0	\$0	\$0	\$0
B555800	BK-ST-01	\$318,600	\$318,600	\$0	\$0	\$0	\$0	\$0	\$0
B556000	BK-PP-01	\$700	\$43,700	(\$43,000)	\$0	\$0	\$0	\$0	\$0
B556100	BK-PC-01	\$2,569,989	\$2,569,989	\$0	\$0	\$0	\$0	\$0	\$0
B556200	UP-ST-01	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0
B556300	UP-OF-01	\$2,578,600	\$2,578,600	\$0	\$0	\$0	\$0	\$0	\$0
B556400	UP-PP-01	\$1,008,500	\$1,008,500	\$0	\$0	\$0	\$0	\$0	\$0
B556500	UP-PC-01	\$490,700	\$490,700	\$0	\$0	\$0	\$0	\$0	\$0
B556700	LP-OF-01	\$5,151,000	\$5,151,000	\$0	\$0	\$0	\$0	\$0	\$0
B556800	LP-OF-02	\$8,776,200	\$8,776,200	\$0	\$0	\$0	\$0	\$0	\$0
B556900	LP-OF-03	\$7,862,700	\$7,862,700	\$0	\$0	\$0	\$0	\$0	\$0
B557000	LP-PP-01	\$1,575,000	\$1,575,000	\$0	\$0	\$0	\$0	\$0	\$0
B557100	LP-PC-01	\$2,285,800	\$2,285,800	\$0	\$0	\$0	\$0	\$0	\$0
B557700	SE-ST-01	\$1,302,400	\$1,302,400	\$0	\$0	\$0	\$0	\$0	\$0
B557800	SE-ST-02	\$1,191,300	\$1,191,300	\$0	\$0	\$0	\$0	\$0	\$0
B557900	SE-OF-01	\$3,449,400	\$3,449,400	\$0	\$0	\$0	\$0	\$0	\$0
B558000	SE-PP-01	\$3,400,100	\$3,400,100	\$0	\$0	\$0	\$0	\$0	\$0
B558100	SE-PC-01	\$7,901,141	\$7,901,141	\$0	\$0	\$0	\$0	\$0	\$0
B558200	SE-ST-03	\$800,400	\$800,400	\$0	\$0	\$0	\$0	\$0	\$0
B558300	SE-ST-04	\$1,999,800	\$1,249,800	\$750,000	\$0	\$0	\$0	\$0	\$0
B558400	SE-ST-05	\$1,949,400	\$1,949,400	\$0	\$0	\$0	\$0	\$0	\$0
B558500	SE-ST-06	\$433,600	\$433,600	\$0	\$0	\$0	\$0	\$0	\$0
B559000	SE-OF-06	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
B559100	SO-ST-01	\$862,000	\$862,000	\$0	\$0	\$0	\$0	\$0	\$0
B559200	SO-OF-01	\$4,370,200	\$4,370,200	\$0	\$0	\$0	\$0	\$0	\$0
B559300	SO-ST-02	\$690,064	\$690,064	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
B559400	SO-ST-03	\$973,700	\$973,700	\$0	\$0	\$0	\$0	\$0	\$0
B559600	SO-OF-03	\$1,105,300	\$1,105,300	\$0	\$0	\$0	\$0	\$0	\$0
B559700	SO-ST-04	\$1,450,200	\$850,200	\$600,000	\$0	\$0	\$0	\$0	\$0
B559800	SO-OF-04	\$3,643,400	\$3,643,400	\$0	\$0	\$0	\$0	\$0	\$0
B560000	SO-OF-06	\$69,600	\$69,600	\$0	\$0	\$0	\$0	\$0	\$0
B560100	SO-PP-01	\$4,460,400	\$4,460,400	\$0	\$0	\$0	\$0	\$0	\$0
B560200	SO-PC-01	\$3,170,101	\$3,170,101	\$0	\$0	\$0	\$0	\$0	\$0
B561000	WPRP Land Acquisition	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B561100	WPRP Restoration Grant	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
B561200	WPRF Project Planning	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
B567900	New Cut Rd Culvert - Construct	\$4,083,000	\$3,695,000	\$388,000	\$0	\$0	\$0	\$0	\$0
B568000	Shipley's Choice Stream Restor	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
B568100	Old County Road SWM BMP - Co	\$641,000	\$641,000	\$0	\$0	\$0	\$0	\$0	\$0
B568200	Barrensdale Outfall Rest. Cont	\$1,051,000	\$1,051,000	\$0	\$0	\$0	\$0	\$0	\$0
B568300	Pub/Priv Perf of Wtr Qlty Imps	\$10,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
B571100	Magothy Outfalls	\$15,993,900	\$18,228,900	(\$2,235,000)	\$0	\$0	\$0	\$0	\$0
B571200	Patapsco Tidal Outfalls	\$4,818,200	\$8,843,200	(\$4,025,000)	\$0	\$0	\$0	\$0	\$0
B571600	Severn Outfalls	\$2,573,100	\$2,573,100	\$0	\$0	\$0	\$0	\$0	\$0
B571700	South Outfalls	\$17,345,200	\$19,595,200	(\$2,250,000)	\$0	\$0	\$0	\$0	\$0
B573700	Kingsberry Rd Stream Restor.	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Total Watershed Protection & Rest		\$297,229,658	\$251,584,658	\$13,810,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	Grand-Total	\$4,959,489,782	\$2,996,785,782	\$380,577,000	\$421,378,000	\$363,999,000	\$280,776,000	\$271,575,000	\$244,399,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class General County									
Bonds									
	General County Bonds	\$186,685,952	\$54,048,952	\$26,268,000	\$21,210,000	\$19,728,000	\$26,791,000	\$19,551,000	\$19,089,000
	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$186,685,952	\$54,048,952	\$26,268,000	\$21,210,000	\$19,728,000	\$26,791,000	\$19,551,000	\$19,089,000
PayGo									
	Enterprise PayGo	\$5,384,000	\$1,908,000	\$722,000	\$742,000	\$628,000	\$530,000	\$471,000	\$383,000
	Solid Wst Mgmt PayGo	\$1,361,000	\$476,000	\$188,000	\$188,000	\$159,000	\$133,000	\$117,000	\$100,000
	General Fund PayGo	\$29,192,081	\$28,847,081	(\$2,905,000)	\$570,000	\$570,000	\$570,000	\$570,000	\$970,000
	PayGo	\$35,937,081	\$31,231,081	(\$1,995,000)	\$1,500,000	\$1,357,000	\$1,233,000	\$1,158,000	\$1,453,000
Impact Fees									
	Ed Impact Fees Dist 1	\$2,300,000	\$500,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$2,300,000	\$500,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other Fed Grants	\$699	\$699	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$51,426,924	\$32,026,924	\$3,900,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000
	Grants & Aid	\$51,427,623	\$32,027,623	\$3,900,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000
Other									
	Developer Contribution	\$1,119,269	\$969,269	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Miscellaneous	\$10,973,064	\$10,553,064	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$13,000,000	\$10,700,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$2,707,000	\$2,237,000	\$470,000	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$15,303,060	\$4,503,060	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Maryland Live! Conf. Center	\$22,500,000	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cedar Hill Tax Dist	\$0	\$24,000,000	(\$24,000,000)	\$0	\$0	\$0	\$0	\$0
	Other	\$90,602,392	\$100,462,392	(\$19,335,000)	\$1,895,000	\$1,895,000	\$1,895,000	\$1,895,000	\$1,895,000
	General County	\$366,953,047	\$218,270,047	\$10,638,000	\$27,705,000	\$26,080,000	\$33,019,000	\$25,704,000	\$25,537,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Public Safety									
Bonds									
	General County Bonds	\$138,198,124	\$68,705,124	\$5,206,000	\$26,137,000	\$21,050,000	\$3,750,000	\$8,600,000	\$4,750,000
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$138,418,124	\$68,925,124	\$5,206,000	\$26,137,000	\$21,050,000	\$3,750,000	\$8,600,000	\$4,750,000
PayGo									
	Enterprise PayGo	\$1,200,000	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0
	Solid Wst Mgmt PayGo	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
	General Fund PayGo	\$3,827,413	\$5,045,413	\$1,782,000	(\$1,850,000)	(\$1,600,000)	\$150,000	\$150,000	\$150,000
	PayGo	\$5,277,413	\$5,045,413	\$1,782,000	(\$1,850,000)	(\$150,000)	\$150,000	\$150,000	\$150,000
Impact Fees									
	Public Safety Impact Fees	\$5,930,000	\$3,930,000	\$700,000	\$200,000	\$200,000	\$250,000	\$400,000	\$250,000
	Impact Fees	\$5,930,000	\$3,930,000	\$700,000	\$200,000	\$200,000	\$250,000	\$400,000	\$250,000
Grants & Aid									
	Other State Grants	\$5,550,000	\$0	\$1,800,000	\$2,000,000	\$1,750,000	\$0	\$0	\$0
	Grants & Aid	\$5,550,000	\$0	\$1,800,000	\$2,000,000	\$1,750,000	\$0	\$0	\$0
Other									
	Bond Premium	\$3,643,000	\$1,643,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$1,878,000	\$1,878,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$5,521,000	\$3,521,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	Public Safety	\$160,696,537	\$81,421,537	\$11,488,000	\$26,487,000	\$22,850,000	\$4,150,000	\$9,150,000	\$5,150,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Recreation & Parks									
Bonds									
	General County Bonds	\$108,906,158	\$31,426,370	\$17,895,788	\$15,705,000	\$19,104,000	\$14,807,000	\$5,675,000	\$4,293,000
	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$108,906,158	\$31,426,370	\$17,895,788	\$15,705,000	\$19,104,000	\$14,807,000	\$5,675,000	\$4,293,000
PayGo									
	General Fund PayGo	\$17,605,330	\$9,521,118	\$6,984,212	(\$20,000)	(\$880,000)	\$3,100,000	\$2,300,000	(\$3,400,000)
	PayGo	\$17,605,330	\$9,521,118	\$6,984,212	(\$20,000)	(\$880,000)	\$3,100,000	\$2,300,000	(\$3,400,000)
Grants & Aid									
	Other Fed Grants	\$25,485,000	\$6,905,000	\$3,300,000	\$3,900,000	\$2,880,000	\$1,000,000	\$3,100,000	\$4,400,000
	POS - Acquisition	\$20,727,470	\$8,647,470	\$1,580,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
	POS - Development	\$14,545,285	\$6,125,285	(\$719,000)	\$4,939,000	\$2,100,000	\$2,100,000	\$0	\$0
	MD Waterway Improvement	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$2,895,182	\$1,720,182	\$300,000	\$250,000	\$625,000	\$0	\$0	\$0
	Grants & Aid	\$63,702,937	\$23,397,937	\$4,511,000	\$11,189,000	\$7,705,000	\$5,200,000	\$5,200,000	\$6,500,000
Other									
	Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,567,455	\$755,455	\$812,000	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$5,600,000	\$3,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0
	Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$7,612,455	\$4,500,455	\$3,112,000	\$0	\$0	\$0	\$0	\$0
	Recreation & Parks	\$197,826,880	\$68,845,880	\$32,503,000	\$26,874,000	\$25,929,000	\$23,107,000	\$13,175,000	\$7,393,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Roads & Bridges									
Bonds									
	General County Bonds	\$187,863,462	\$58,917,462	\$18,627,000	\$27,245,000	\$25,014,000	\$13,360,000	\$23,855,000	\$20,845,000
	Hwy Impact Fee Bonds Dist 1	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$561,000	\$561,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 6	\$360	\$360	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$188,660,822	\$59,714,822	\$18,627,000	\$27,245,000	\$25,014,000	\$13,360,000	\$23,855,000	\$20,845,000
PayGo									
	General Fund PayGo	\$57,933,511	\$21,825,511	\$2,261,000	\$1,109,000	\$13,523,000	\$9,855,000	\$3,080,000	\$6,280,000
	PayGo	\$57,933,511	\$21,825,511	\$2,261,000	\$1,109,000	\$13,523,000	\$9,855,000	\$3,080,000	\$6,280,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$30,139,213	\$13,028,213	\$2,220,000	\$9,495,000	\$4,196,000	\$1,200,000	\$0	\$0
	Hwy Impact Fees Dist 2	\$12,536,000	\$6,199,000	\$1,235,000	\$2,302,000	\$700,000	\$700,000	\$700,000	\$700,000
	Hwy Impact Fees Dist 3	\$2,809,750	\$2,809,750	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$30,066,000	\$21,140,000	\$3,766,000	\$1,709,000	\$681,000	\$2,770,000	\$0	\$0
	Hwy Impact Fees Dist 5	\$6,721,000	\$5,821,000	\$400,000	\$300,000	\$200,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 6	\$7,900,000	\$0	\$6,600,000	\$500,000	\$400,000	\$400,000	\$0	\$0
	Impact Fees	\$90,171,963	\$48,997,963	\$14,221,000	\$14,306,000	\$6,177,000	\$5,070,000	\$700,000	\$700,000
Grants & Aid									
	Fed Bridge Repair Prgm	\$8,865,000	\$4,661,000	\$2,001,000	\$1,370,000	\$0	\$833,000	\$0	\$0
	Other Fed Grants	\$86,361	\$967,361	(\$881,000)	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$9,450,111	\$399,111	\$391,000	\$190,000	\$4,090,000	\$4,190,000	\$190,000	\$0
	Grants & Aid	\$18,401,472	\$6,027,472	\$1,511,000	\$1,560,000	\$4,090,000	\$5,023,000	\$190,000	\$0
Other									
	Developer Contribution	\$6,215,505	\$3,355,505	\$0	\$0	\$2,860,000	\$0	\$0	\$0
	Miscellaneous	\$650,000	\$0	\$340,000	\$310,000	\$0	\$0	\$0	\$0
	Bond Premium	\$36,900,000	\$26,000,000	\$10,900,000	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$10,596,351	\$3,096,351	\$2,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$54,362,584	\$32,452,584	\$13,740,000	\$1,310,000	\$3,860,000	\$1,000,000	\$1,000,000	\$1,000,000
	Roads & Bridges	\$409,530,353	\$169,018,353	\$50,360,000	\$45,530,000	\$52,664,000	\$34,308,000	\$28,825,000	\$28,825,000

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Traffic Control									
Bonds									
	General County Bonds	\$19,602,456	\$5,890,456	\$3,912,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000
	Bonds	\$19,602,456	\$5,890,456	\$3,912,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000
PayGo									
	General Fund PayGo	\$456,854	\$456,854	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$456,854	\$456,854	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other Fed Grants	\$160,040	\$160,040	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$160,040	\$160,040	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$15,000,000	\$6,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Other	\$15,000,000	\$6,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Traffic Control	\$35,219,350	\$12,507,350	\$5,412,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Dredging									
Bonds									
	General County Bonds	\$15,492,358	\$9,633,358	\$859,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$15,492,358	\$9,633,358	\$859,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PayGo									
	General Fund PayGo	\$2,271,109	\$1,118,321	\$152,788	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	PayGo	\$2,271,109	\$1,118,321	\$152,788	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Grants & Aid									
	MD Waterway Improvement	\$4,498,426	\$3,578,214	\$920,212	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$4,498,426	\$3,578,214	\$920,212	\$0	\$0	\$0	\$0	\$0
	Dredging	\$22,261,894	\$14,329,894	\$1,932,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Water Quality Improvements									
Bonds									
	General County Bonds	\$15,663,325	\$13,921,325	\$1,742,000	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$261,000	\$261,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$15,924,325	\$14,182,325	\$1,742,000	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$139,030	\$139,030	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$139,030	\$139,030	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other Fed Grants	\$2,547,000	\$2,547,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,221,424	\$1,108,424	\$113,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$3,768,424	\$3,655,424	\$113,000	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$948,000	\$948,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$948,000	\$948,000	\$0	\$0	\$0	\$0	\$0	\$0
	Water Quality Improvements	\$20,779,779	\$18,924,779	\$1,855,000	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Stormwater Runoff Controls									
Bonds									
	General County Bonds	\$5,306,644	\$5,592,644	(\$286,000)	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$5,349,644	\$5,635,644	(\$286,000)	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$24,444	\$24,444	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$24,444	\$24,444	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Runoff Controls	\$5,464,687	\$5,750,687	(\$286,000)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Special Benefit Districts									
Other									
	Other Funding Sources	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
	Special Benefit Districts	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class School Off-Site									
Bonds									
	General County Bonds	\$2,598,216	\$1,098,216	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Bonds	\$2,598,216	\$1,098,216	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other									
	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
	School Off-Site	\$2,607,977	\$1,107,977	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Board of Education									
Bonds									
	General County Bonds	\$999,659,027	\$520,276,027	\$104,284,000	\$79,774,000	\$63,357,000	\$60,326,000	\$88,188,000	\$83,454,000
Bonds		\$999,659,027	\$520,276,027	\$104,284,000	\$79,774,000	\$63,357,000	\$60,326,000	\$88,188,000	\$83,454,000
PayGo									
	General Fund PayGo	\$39,999,600	\$31,771,600	\$18,425,000	\$5,991,000	(\$6,813,000)	(\$8,875,000)	(\$1,300,000)	\$800,000
	Bd of Ed PayGo	\$1,011,700	\$1,011,700	\$0	\$0	\$0	\$0	\$0	\$0
PayGo		\$41,011,300	\$32,783,300	\$18,425,000	\$5,991,000	(\$6,813,000)	(\$8,875,000)	(\$1,300,000)	\$800,000
Impact Fees									
	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$46,113,500	\$24,163,500	\$10,900,000	\$2,000,000	\$2,100,000	\$2,350,000	\$2,100,000	\$2,500,000
	Ed Impact Fees Dist 2	\$7,845,000	\$4,195,000	\$1,600,000	\$0	\$650,000	\$600,000	\$400,000	\$400,000
	Ed Impact Fees Dist 3	\$24,193,300	\$19,493,300	\$4,700,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 4	\$595,800	\$595,800	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$6,314,700	\$2,914,700	\$1,400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
	Ed Impact Fees Dist 6	\$11,153,000	\$6,353,000	\$2,600,000	\$500,000	\$400,000	\$400,000	\$400,000	\$500,000
	Ed Impact Fees Dist 7	\$897,500	\$197,500	\$600,000	\$100,000	\$0	\$0	\$0	\$0
Impact Fees		\$97,112,800	\$57,912,800	\$21,800,000	\$3,000,000	\$3,550,000	\$3,750,000	\$3,300,000	\$3,800,000
Grants & Aid									
	Other Fed Grants	\$94,000,000	\$94,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$456,958,344	\$234,258,344	\$36,829,000	\$34,733,000	\$34,309,000	\$36,476,000	\$46,865,000	\$33,488,000
	Other State Grants	\$19,016,000	\$18,616,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Grants & Aid		\$570,207,344	\$347,107,344	\$37,029,000	\$34,933,000	\$34,309,000	\$36,476,000	\$46,865,000	\$33,488,000
Other									
	Other Funding Sources	\$6,391,000	\$6,391,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,280,000	\$0	\$1,280,000	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$65,263,000	\$52,422,000	\$2,841,000	\$10,000,000	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$75,934,000	\$61,813,000	\$4,121,000	\$10,000,000	\$0	\$0	\$0	\$0
Board of Education		\$1,783,924,471	\$1,019,892,471	\$185,659,000	\$133,698,000	\$94,403,000	\$91,677,000	\$137,053,000	\$121,542,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Community College									
Bonds									
	General County Bonds	\$88,305,000	\$23,606,000	\$8,345,000	\$23,562,000	\$23,562,000	\$7,830,000	\$700,000	\$700,000
	Bonds	\$88,305,000	\$23,606,000	\$8,345,000	\$23,562,000	\$23,562,000	\$7,830,000	\$700,000	\$700,000
PayGo									
	General Fund PayGo	\$2,670,000	\$2,670,000	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$1,745,000	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$4,415,000	\$4,415,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Maryland Higher Education	\$57,828,000	\$0	\$6,520,000	\$22,737,000	\$22,737,000	\$5,834,000	\$0	\$0
	Grants & Aid	\$57,828,000	\$0	\$6,520,000	\$22,737,000	\$22,737,000	\$5,834,000	\$0	\$0
	Community College	\$150,548,000	\$28,021,000	\$14,865,000	\$46,299,000	\$46,299,000	\$13,664,000	\$700,000	\$700,000

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Library									
Bonds									
	General County Bonds	\$37,977,958	\$29,410,958	\$6,817,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	Bonds	\$37,977,958	\$29,410,958	\$6,817,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
PayGo									
	General Fund PayGo	\$4,273,280	\$4,273,280	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$4,273,280	\$4,273,280	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other State Grants	\$1,445,828	\$569,828	\$876,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,445,828	\$569,828	\$876,000	\$0	\$0	\$0	\$0	\$0
Other									
	Video Lottery Impact Aid	\$875,000	\$175,000	\$700,000	\$0	\$0	\$0	\$0	\$0
	Other	\$875,000	\$175,000	\$700,000	\$0	\$0	\$0	\$0	\$0
	Library	\$44,572,065	\$34,429,065	\$8,393,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Waste Management									
Bonds									
	Solid Waste Bonds	\$57,502,765	\$31,025,765	(\$154,000)	\$23,091,000	\$885,000	\$885,000	\$885,000	\$885,000
	Bonds	\$57,502,765	\$31,025,765	(\$154,000)	\$23,091,000	\$885,000	\$885,000	\$885,000	\$885,000
PayGo									
	Solid Wst Mgmt PayGo	\$6,176,894	\$2,846,894	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$15,322,000	\$17,135,000	(\$1,813,000)	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$21,498,894	\$19,981,894	(\$1,258,000)	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
Other									
	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$1,946,000	\$1,946,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$2,696,000	\$2,696,000	\$0	\$0	\$0	\$0	\$0	\$0
	Waste Management	\$81,697,659	\$53,703,659	(\$1,412,000)	\$23,646,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Wastewater									
Bonds									
	Water Bonds	\$861,259	\$861,259	\$0	\$0	\$0	\$0	\$0	\$0
	WasteWater Bonds	\$654,067,721	\$538,577,721	\$2,662,000	\$32,266,000	\$32,240,000	\$17,258,000	\$15,532,000	\$15,532,000
	Bonds	\$654,928,980	\$539,438,980	\$2,662,000	\$32,266,000	\$32,240,000	\$17,258,000	\$15,532,000	\$15,532,000
PayGo									
	WasteWater PayGo	\$70,727,974	\$34,666,974	\$6,096,000	\$5,993,000	\$5,993,000	\$5,993,000	\$5,993,000	\$5,993,000
	Water PayGo	\$4,625,000	\$225,000	\$400,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	PayGo	\$75,352,974	\$34,891,974	\$6,496,000	\$6,793,000	\$6,793,000	\$6,793,000	\$6,793,000	\$6,793,000
Grants & Aid									
	Other State Grants	\$131,872,671	\$125,624,671	\$1,640,000	\$2,304,000	\$2,304,000	\$0	\$0	\$0
	Grants & Aid	\$131,872,671	\$125,624,671	\$1,640,000	\$2,304,000	\$2,304,000	\$0	\$0	\$0
Other									
	Developer Contribution	\$2,998,635	\$2,998,635	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,522,000	\$2,522,000	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$33,571,000	\$22,972,000	\$10,599,000	\$0	\$0	\$0	\$0	\$0
	User Connections	(\$3)	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$41,091,632	\$30,492,632	\$10,599,000	\$0	\$0	\$0	\$0	\$0
	Wastewater	\$903,246,258	\$730,448,258	\$21,397,000	\$41,363,000	\$41,337,000	\$24,051,000	\$22,325,000	\$22,325,000

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Water									
Bonds									
	Water Bonds	\$410,843,295	\$249,577,295	\$19,138,000	\$33,471,000	\$36,695,000	\$39,058,000	\$16,967,000	\$15,937,000
	Bonds	\$410,843,295	\$249,577,295	\$19,138,000	\$33,471,000	\$36,695,000	\$39,058,000	\$16,967,000	\$15,937,000
PayGo									
	Water PayGo	\$52,238,632	\$25,459,632	\$4,219,000	\$4,678,000	\$4,675,000	\$4,675,000	\$4,609,000	\$3,923,000
	PayGo	\$52,238,632	\$25,459,632	\$4,219,000	\$4,678,000	\$4,675,000	\$4,675,000	\$4,609,000	\$3,923,000
Grants & Aid									
	Other Fed Grants	\$1,078,240	\$1,078,240	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,261,000	\$905,000	\$356,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$2,339,240	\$1,983,240	\$356,000	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$8,660,000	\$8,660,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$11,090,000	\$11,090,000	\$0	\$0	\$0	\$0	\$0	\$0
	Water	\$476,511,167	\$288,110,167	\$23,713,000	\$38,149,000	\$41,370,000	\$43,733,000	\$21,576,000	\$19,860,000

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Watershed Protection & Restor.									
Bonds									
	WPRF Bonds	\$288,398,658	\$243,651,658	\$12,912,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000
	Bonds	\$288,398,658	\$243,651,658	\$12,912,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000
Grants & Aid									
	Other State Grants	\$1,898,000	\$0	\$1,898,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,898,000	\$0	\$1,898,000	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$1,600,000	\$2,600,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,311,000	\$5,311,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$6,933,000	\$7,933,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
	Watershed Protection & Restor.	\$297,229,658	\$251,584,658	\$13,810,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	Grand-Total	\$4,959,489,782	\$2,996,785,782	\$380,577,000	\$421,378,000	\$363,999,000	\$280,776,000	\$271,575,000	\$244,399,000

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2017, Legislative Day No. 9

Bill No. 36-17

Introduced by Mr. Grasso, Chairman
(by request of the County Executive)

By the County Council, May 1, 2017

Introduced and first read on May 1, 2017
Public Hearings set for and held on May 8 and May 11, 2017
Bill AMENDED on June 9 and 14, 2017
Bill VOTED on June 14, 2017

By Order: JoAnne Gray, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Annual Budget and Appropriation Ordinance of Anne
2 Arundel County

3
4 FOR the purpose of adopting the County Budget, consisting of the Current Expense
5 Budget for the fiscal year ending June 30, 2018, the Capital Budget for the fiscal year
6 ending June 30, 2018, the Capital Program for the fiscal years ending June 30, 2018,
7 June 30, 2019, June 30, 2020, June 30, 2021, June 30, 2022, and June 30, 2023; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2017,
9 and ending June 30, 2018.

10
11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County,*
12 *Maryland,* That the Current Expense Budget for the fiscal year ending June 30, 2018, as
13 amended by this Ordinance, is hereby approved and finally adopted for such fiscal year;
14 and funds for all expenditures for the purposes specified in the Current Expense Budget
15 beginning July 1, 2017, and ending June 30, 2018, are hereby appropriated in the
16 amounts hereinafter specified and will be used by the respective departments and major
17 operating units thereof and by the courts, bureaus, commissions, offices, agencies, and
18 special taxing districts of the County in the sums itemized in said budget and summarized
19 in Exhibit A, hereby adopted and made part of this Ordinance, for the principal objectives
20 and purposes thereof; and the total sum of General Fund appropriations herein provided
21 for the respective departments and major operating units thereof and by the courts,
22 bureaus, commissions, offices, agencies, and special taxing districts as are set out
23 opposite each of them as follows:

24
25 1. Office of Administrative Hearings \$ 335,000

EXPLANATION: Underlining indicates amendments to bill.
~~Strikeover~~ indicates matter stricken from bill by amendment.

1	2. Board of Education	\$ 681,724,500	<u>\$ 680,524,500</u>
2			<u>\$ 678,639,500</u>
3			
4	3. Board of Supervisors of Elections	\$ 4,902,500	<u>\$ 4,832,500</u>
5			
6	4. Board of License Commissioners	\$ 707,500	
7			
8	5. Office of Central Services	\$ 21,516,400	<u>\$ 21,376,400</u>
9			
10	6. Chief Administrative Officer	\$ 14,586,500	<u>\$ 14,536,500</u>
11			<u>\$ 18,537,100</u>
12			
13	7. Circuit Court	\$ 5,572,600	
14			
15	8. Anne Arundel Community College	\$ 40,287,700	
16			
17	9. Cooperative Extension Service	\$ 231,000	
18			
19	10. Office of the County Executive	\$ 5,321,300	<u>\$ 5,141,300</u>
20			
21	11. Department of Aging	\$ 7,742,200	<u>\$ 7,542,400</u>
22			
23	12. Office of Information Technology	\$ 20,125,900	
24			
25	13. Office of Detention Facilities	\$ 45,797,100	
26			
27	14. Ethics Commission	\$ 223,300	
28			
29	15. Fire Department	\$ 108,379,800	
30			
31	16. Department of Health	\$ 38,210,700	
32			
33	17. Department of Inspections and Permits	\$ 12,634,600	<u>\$ 12,624,600</u>
34			<u>\$ 12,619,600</u>
35			
36	18. Office of Law	\$ 4,222,900	
37			
38	19. Legislative Branch	\$ 3,794,900	<u>\$ 3,828,900</u>
39			
40	20. Office of Finance	\$ 8,829,400	
41			
42	21. Office of Finance (Non-Departmental)	\$ 237,486,500	<u>\$ 237,386,500</u>
43			
44	22. Office of the Budget	\$ 1,448,500	<u>\$ 1,398,500</u>
45			
46	23. Office of the Sheriff	\$ 9,770,600	<u>\$ 9,740,600</u>
47			<u>\$ 9,723,600</u>
48			<u>\$ 9,885,900</u>

1	24. Office of the State’s Attorney	\$ 11,746,800	
2			
3	25. Orphan’s Court	\$ 118,700	
4			
5	26. Office of Personnel	\$ 7,231,500	
6			
7	27. Office of Planning and Zoning	\$ 6,967,500	<u>\$ 7,017,500</u>
8			
9	28. Police Department	\$ 133,196,900	
10			
11	29. Department of Public Libraries	\$ 20,578,100	<u>\$ 20,541,500</u>
12			
13	30. Department of Public Works	\$ 34,011,100	<u>\$ 33,951,100</u>
14			<u>\$ 33,826,100</u>
15			
16	31. Department of Recreation and Parks	\$ 25,445,800	<u>\$ 25,357,300</u>
17			
18	32. Department of Social Services	\$ 5,707,000	
19			

20 SECTION 2. *And be it further enacted,* That funds in the amount of \$2,400,000 are
 21 appropriated for the Anne Arundel Workforce Development Corporation Fund during the
 22 fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in
 23 Exhibit B, adopted and made part of this Ordinance.

24
 25 SECTION 3. *And be it further enacted,* That funds in the amount of \$743,800 are
 26 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the
 27 fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in
 28 Exhibit B, adopted and made part of this Ordinance.

29
 30 SECTION 4. *And be it further enacted,* That funds in the amount of \$1,432,400 are
 31 appropriated for the Arundel Gateway Special Taxing District Fund during the fiscal year
 32 beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B,
 33 adopted and made part of this Ordinance.

34
 35 SECTION 5. *And be it further enacted,* That funds in the amount of \$7,004,000 are
 36 appropriated for the Community Development Fund during the fiscal year beginning July
 37 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted and
 38 made part of this Ordinance.

39
 40 SECTION 6. *And be it further enacted,* That funds in the amount of \$165,000 are
 41 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year
 42 beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B,
 43 adopted and made part of this Ordinance.

44
 45 SECTION 7. *And be it further enacted,* That funds in the amount of \$1,092,800 are
 46 appropriated for the Dorchester Special Taxing District Fund during the fiscal year
 47 beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B,
 48 adopted and made part of this Ordinance.

1 SECTION 8. *And be it further enacted*, That funds in the amount of \$191,600 are
2 appropriated for the Energy Loan Revolving Fund during the fiscal year beginning July 1,
3 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted and
4 made part of this Ordinance.

5
6 SECTION 9. *And be it further enacted*, That funds in the amount of \$530,000 are
7 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal
8 year beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in
9 Exhibit B, adopted and made part of this Ordinance.

10
11 SECTION 10. *And be it further enacted*, That funds in the amount of \$500,300 are
12 appropriated for the Farmington Village Special Taxing District Fund during the fiscal
13 year beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in
14 Exhibit B, adopted and made part of this Ordinance.

15
16 SECTION 11. *And be it further enacted*, That funds in the amount of \$11,320,400 are
17 appropriated for the Garage Vehicle Replacement Fund during the fiscal year beginning
18 July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted
19 and made part of this Ordinance.

20
21 SECTION 12. *And be it further enacted*, That funds in the amount of ~~\$15,756,000~~
22 \$15,506,000 are appropriated for the Garage Working Capital Fund during the fiscal year
23 beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B,
24 adopted and made part of this Ordinance.

25
26 SECTION 13. *And be it further enacted*, That funds in the amount of \$35,497,900
27 are appropriated for the Grants Special Revenue Fund during the fiscal year beginning
28 July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit C, adopted
29 and made part of this Ordinance.

30
31 SECTION 14. *And be it further enacted*, That funds in the amount of \$82,668,800 are
32 appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2017,
33 and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted and made part
34 of this Ordinance.

35
36 SECTION 15. *And be it further enacted*, That funds for the purposes herein specified
37 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
38 2017, and ending June 30, 2018 as follows:

39
40 Anne Arundel Community College

41		
42	1. Instruction	\$ 56,811,800
43		
44	2. Academic Support	\$ 17,273,300
45		
46	3. Student Services	\$ 11,128,600
47		
48	4. Plant Operations	\$ 11,264,100

1 5. Institutional Support \$ 17,713,300

2

3 6. Auxiliary and Other \$ 42,028,000

4

5 SECTION 16. *And be it further enacted*, That funds in the amount of \$1,426,200 are
 6 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2017,
 7 and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted and made part
 8 of this Ordinance.

9

10 SECTION 17. *And be it further enacted*, That funds in the amount of ~~\$105,022,700~~
 11 ~~\$90,861,700~~ \$86,864,700 are appropriated for the Impact Fee Special Revenue Fund
 12 during the fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes
 13 set forth in Exhibit D adopted and made part of this Ordinance.

14

15 SECTION 18. *And be it further enacted*, That funds in the amount of \$352,000 are
 16 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year
 17 beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B,
 18 adopted and made part of this Ordinance.

19

20 SECTION 19. *And be it further enacted*, That funds for the purposes herein specified
 21 are appropriated for the Library Fund during the fiscal year beginning July 1, 2017, and
 22 ending June 30, 2018, as follows:

23

24 1. Personal Services \$ 18,612,400

25

26 2. Contractual Services ~~\$ 1,299,800~~ \$ 1,263,200

27

28 3. Supplies and Materials \$ 3,971,000

29

30 4. Business and Travel \$ 138,900

31

32 5. Capital Outlay \$ 240,200

33

34 6. Grants, Contributions & Other \$ 413,000

35

36 SECTION 20. *And be it further enacted*, That funds in the amount of \$2,141,900 are
 37 appropriated for the National Business Park-North Special Taxing District Fund during
 38 the fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes set
 39 forth in Exhibit B, adopted and made part of this Ordinance.

40

41 SECTION 21. *And be it further enacted*, That funds in the amount of \$5,304,900 are
 42 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
 43 July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted
 44 and made part of this Ordinance.

45

46 SECTION 22. *And be it further enacted*, That funds in the amount of \$188,000 are
 47 appropriated for the Odenton Town Center Tax Increment Fund during the fiscal year
 48 beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B,

1 adopted and made part of this Ordinance.

2

3 SECTION 23. *And be it further enacted*, That funds in the amount of \$979,000 are
4 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
5 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted and
6 made part of this Ordinance.

7

8 SECTION 24. *And be it further enacted*, That funds in the amount of \$527,300 are
9 appropriated for the Parking Garage Special Revenue Fund during the fiscal year
10 beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B,
11 adopted and made part of this Ordinance

12

13 SECTION 25. *And be it further enacted*, That funds in the amount of \$15,089,800 are
14 appropriated for the Parole Town Center Development District Tax Increment Fund
15 during the fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes
16 set forth in Exhibit B, adopted and made part of this Ordinance.

17

18 SECTION 26. *And be it further enacted*, That funds in the amount of \$3,108,400 are
19 appropriated for the Partnership for Children, Youth & Families Special Fund during the
20 fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in
21 Exhibit B, adopted and made part of this Ordinance.

22

23 SECTION 27. *And be it further enacted*, That funds in the amount of \$1,300,000 are
24 appropriated for the Piney Orchard WWS Fund during the fiscal year beginning July 1,
25 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted and
26 made part of this Ordinance.

27

28 SECTION 28. *And be it further enacted*, That funds in the amount of ~~\$4,355,000~~
29 \$4,805,000 are appropriated for the Reforestation Fund during the fiscal year beginning
30 July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted
31 and made part of this Ordinance.

32

33 SECTION 29. *And be it further enacted*, That funds in the amount of \$5,572,800 are
34 appropriated for the Recreation and Parks Child Care Fund during the fiscal year
35 beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B,
36 adopted and made part of this Ordinance.

37

38 SECTION 30. *And be it further enacted*, That funds in the amount of \$9,776,000 are
39 appropriated for the Route 100 Development District Tax Increment Fund during the
40 fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in
41 Exhibit B, adopted and made part of this Ordinance.

42

43 SECTION 31. *And be it further enacted*, That funds in the amount of \$23,668,700 are
44 appropriated for the Self-Insurance Fund during the fiscal year beginning July 1, 2017,
45 and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted and made part
46 of this Ordinance.

47

48 SECTION 32. *And be it further enacted*, That funds for the purposes herein specified
49 are appropriated for the School Current Expense Fund during the fiscal year beginning

1 July 1, 2017, and ending June 30, 2018, as follows:

2
3 Board of Education

4			
5	1. Administration	\$ 32,764,400	<u>\$ 32,692,500</u>
6			
7	2. Mid-Level Administration	\$ 69,472,700	<u>\$ 68,826,200</u>
8			
9	3. Instructional Salaries and Wages	\$ 402,571,100	<u>\$ 402,070,100</u>
10			
11	4. Textbooks and Classroom Supplies	\$ 29,456,900	
12			
13	5. Other Instructional Costs	\$ 18,211,900	
14			
15	6. Pupil Services	\$ 8,232,600	<u>\$ 8,226,200</u>
16			
17	7. Pupil Transportation	\$ 56,322,900	<u>\$ 56,320,100</u>
18			
19	8. Operation of Plant	\$ 72,569,300	<u>\$ 72,539,100</u>
20			
21	9. Maintenance of Plant	\$ 18,474,900	<u>\$ 18,469,100</u>
22			
23	10. Fixed Charges	\$ 272,870,300	<u>\$ 271,670,300</u>
24			<u>\$ 271,466,500</u>
25			
26	11. Community Services	\$ 444,600	
27			
28	12. Capital Outlay	\$ 3,682,300	<u>\$ 3,674,600</u>
29			
30	13. Special Education	\$ 135,139,800	<u>\$ 134,730,900</u>
31			
32	14. Food Services	\$ 33,563,500	
33			

34 SECTION 33. *And be it further enacted*, That funds in the amount of \$1,613,100 are
35 appropriated for the Two Rivers Special Taxing District Fund during the fiscal year
36 beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B,
37 adopted and made part of this Ordinance.

38
39 SECTION 34. *And be it further enacted*, That funds in the amount of ~~\$53,619,500~~
40 ~~\$53,604,500~~ \$53,154,500 are appropriated for the Waste Collection Fund during the
41 fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in
42 Exhibit B, adopted and made part of this Ordinance.

43
44 SECTION 35. *And be it further enacted*, That funds in the amount of ~~\$106,834,500~~
45 ~~\$106,468,500~~ \$103,185,500 are appropriated for the Water and Wastewater Operating
46 Fund during the fiscal year beginning July 1, 2017, and ending June 30, 2018, for the
47 purposes set forth in Exhibit B, adopted and made part of this Ordinance.

1 SECTION 36. *And be it further enacted*, That funds in the amount of \$57,335,800 are
2 appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning
3 July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B, adopted
4 and made part of this Ordinance.

5
6 SECTION 37. *And be it further enacted*, That funds in the amount of \$18,166,500 are
7 appropriated for the Watershed Protection and Restoration Fund (WPRF) during the
8 fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in
9 Exhibit B, adopted and made part of this Ordinance.

10
11 SECTION 38. *And be it further enacted*, That funds in the amount of \$7,862,000 are
12 appropriated for the West County Development District Tax Increment Fund during the
13 fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in
14 Exhibit B, adopted and made part of this Ordinance.

15
16 SECTION 39. *And be it further enacted*, That funds in the amount of \$19,570,000 are
17 appropriated for the Video Lottery Facility Local Impact Grant Special Revenue Fund
18 during the fiscal year beginning July 1, 2017, and ending June 30, 2018, for the purposes
19 set forth in Exhibit B, adopted and made part of this Ordinance.

20
21 SECTION 40. *And be it further enacted*, That funds in the amount of \$2,032,200 are
22 appropriated for the Village South at Waugh Chapel Fund during the fiscal year
23 beginning July 1, 2017, and ending June 30, 2018, for the purposes set forth in Exhibit B,
24 adopted and made part of this Ordinance.

25
26 SECTION 41. *And be it further enacted*, That funds for the purposes herein specified
27 are appropriated for the respective Special Taxing District Funds during the fiscal year
28 beginning July 1, 2017, and ending June 30, 2018, as follows:

- 29
- | | |
|-------------------------------|------------|
| 30 1. Amberley SCBD | \$ 68,876 |
| 31 | |
| 32 2. Annapolis Roads SCBD | \$ 523,088 |
| 33 | |
| 34 3. Arundel on the Bay SCBD | \$ 384,960 |
| 35 | |
| 36 4. Avalon Shores SCBD | \$ 132,732 |
| 37 | |
| 38 5. Bay Highlands SCBD | \$ 177,098 |
| 39 | |
| 40 6. Bay Ridge SCBD | \$ 300,730 |
| 41 | |
| 42 7. Bayside Beach SCBD | \$ 22,793 |
| 43 | |
| 44 8. Beverly Beach SCBD | \$ 37,000 |
| 45 | |
| 46 9. Birchwood SCBD | \$ 11,745 |
| 47 | |
| 48 10. Bittersweet SCBD | \$ 1,927 |

1	11. Broadwater Creek SCBD	\$ 17,015
2		
3	12. Cape Anne SCBD	\$ 49,750
4		
5	13. Cape St. Claire SCBD	\$ 423,235
6		
7	14. Capetowne SCBD	\$ 28,979
8		
9	15. Carrollton Manor SCBD	\$ 297,549
10		
11	16. Cedarhurst-on-the-Bay SCBD	\$ 180,945
12		
13	17. Chartwell SCBD	\$ 104,862
14		
15	18. Columbia Beach SCBD	\$ 155,331
16		
17	19. Crofton SCBD	\$ 1,501,048
18		
19	20. Deale Beach SCBD	\$ 8,950
20		
21	21. Eden Wood SCBD	\$ 49,641
22		
23	22. Epping Forest SCBD	\$ 563,034
24		
25	23. Fairhaven Cliffs SCBD	\$ 22,258
26		
27	24. Felicity Cove SCBD	\$ 52,782
28		
29	25. Franklin Manor SCBD	\$ 146,976
30		
31	26. Gibson Island SCBD	\$ 1,375,966
32		
33	27. Greenbriar Gardens SCBD	\$ 34,925
34		
35	28. Greenbriar II SCBD	\$ 21,000
36		
37	29. Heritage SCBD	\$ 91,238
38		
39	30. Hillsmere Estates SCBD	\$ 405,422
40		
41	31. Homewood SCBD	\$ 12,541
42		
43	32. Hunters Harbor SCBD	\$ 32,633
44		
45	33. Idlewilde SCBD	\$ 30,669
46		
47	34. Indian Hills SCBD	\$ 192,323
48		
49	35. Little Magothy River SCBD	\$ 169,283

1	36. Long Point on the Severn SCBD	\$ 88,905
2		
3	37. Magothy Beach SCBD	\$ 9,250
4		
5	38. Magothy Forge SCBD	\$ 20,678
6		
7	39. Manhattan Beach SCBD	\$ 234,274
8		
9	40. Mason Beach SCBD	\$ 2,740
10		
11	41. North Beach Park SCBD	\$ 13,706
12		
13	42. Owings Beach SCBD	\$ 73,415
14		
15	43. Owings Cliffs SCBD	\$ 9,062
16		
17	44. Oyster Harbor SCBD	\$ 712,132
18		
19	45. Parke West SCBD	\$ 84,098
20		
21	46. Pine Grove Village SCBD	\$ 35,435
22		
23	47. Pines on the Severn SCBD	\$ 87,867
24		
25	48. The Provinces SCBD	\$ 32,740
26		
27	49. Queens Park SCBD	\$ 63,395
28		
29	50. Rockview Beach/Riviera Isles SCBD	\$ 27,764
30		
31	51. Scheides Cove Community Association SCBD	\$ 11,000
32		
33	52. Selby on the Bay SCBD	\$ 168,152
34		
35	53. Severn Grove SCBD	\$ 30,579
36		
37	54. Severna Forest SCBD	\$ 42,747
38		
39	55. Severndale SCBD	\$ 43,990
40		
41	56. Sherwood Forest SCBD	\$ 1,228,760
42		
43	57. Shoreham Beach SCBD	\$ 145,095
44		
45	58. Snug Harbor SCBD	\$ 67,508
46		
47	59. South River Heights SCBD	\$ 11,737

1	60. South River Manor SCBD	\$ 12,211
2		
3	61. South River Park SCBD	\$ 64,510
4		
5	62. Steedman Point SCBD	\$ 31,592
6		
7	63. Stone Haven SCBD	\$ 11,853
8		
9	64. Sylvan Shores SCBD	\$ 116,347
10		
11	65. Sylvan View on the Magothy SCBD	\$ 23,361
12		
13	66. Upper Magothy Beach SCBD	\$ 28,484
14		
15	67. Venice Beach SCBD	\$ 108,060
16		
17	68. Venice on the Bay SCBD	\$ 9,961
18		
19	69. Warthen Knolls SCBD	\$ 5,881
20		
21	70. Wilelinor SCBD	\$ 29,396
22		
23	71. Woodland Beach SCBD	\$ 829,053
24		
25	72. Woodland Beach (Pasadena) SCBD	\$ 12,100
26		
27	73. Annapolis Cove SECD	\$ 15,296
28		
29	74. Annapolis Landing SECD	\$ 3,308
30		
31	75. Arundel-on-the-Bay SECD	\$ 533,040
32		
33	76. Bay Ridge SECD	\$ 446,078
34		
35	77. Camp Wabanna SECD	\$ 9,687
36		
37	78. Cape Anne SECD	\$ 15,716
38		
39	79. Cedarhurst on the Bay SECD	\$ 106,700
40		
41	80. Columbia Beach SECD	\$ 233,395
42		
43	81. Elizabeths Landing SECD	\$ 15,258
44		
45	82. Franklin Manor SECD	\$ 125,760
46		
47	83. Idlewilde SECD	\$ 77,914
48		
49	84. Mason's Beach SECD	\$ 122,601

1	85. North Beach Park SECD	\$ 142,000
2		
3	86. Riviera Beach SECD	\$ 160,443
4		
5	87. Snug Harbor SECD	\$ 8,123
6		
7	88. Amberley WID	\$ 5,979
8		
9	89. Brown's Pond WID	\$ 30,851
10		
11	90. Buckingham Cove WID	\$ 9,161
12		
13	91. Cattail Creek & Upper Magothy River WID	\$ 5,400
14		
15	92. Johns Creek WID	\$ 9,746
16		
17	93. Lake Hillsmere II WID	\$ 7,945
18		
19	94. Romar Estates WID	\$ 12,836
20		
21	95. Snug Harbor WID	\$ 112,200
22		
23	96. Spriggs Pond WID	\$ 38,855
24		
25	97. Whitehall WID	\$ 6,869
26		

27 SECTION 42. *And be it further enacted,* That funds for expenditures for the projects
 28 hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund
 29 for the various items and Capital Projects listed below during the fiscal year beginning
 30 July 1, 2017, and ending June 30, 2018.

31
 32 A. WATER

33		
34	12" St Marg/Old Mill Bttm	\$ 3,133,000
35		
36	Broad Creek WTP Exp	\$ 1,470,000
37		
38	Crofton Meadows II Exp Ph 2	\$ 1,429,000
39		
40	Elevated Water Storage	\$ 11,700,000
41		
42	Exist Well Redev/Repl	\$ 2,400,000
43		
44	Fire Hydrant Rehab	\$ 350,000
45		
46	Glen Burnie High Zone	\$ 200,000
47		
48	Heritage Harbor Wtr Takeover	\$ 159,000

1	TM-MD Rte 32 @ Meade	\$ 1,114,000
2		
3	Water Main Repl/Recon	\$ 6,200,000
4		
5	Water Proj Planning	\$ 150,000
6		
7	Water Storage Tank Painting	\$ 2,947,000
8		
9	Water Strategic Plan	\$ 50,000
10		
11	Whiskey Bottom Road Interconn	\$ 325,000
12		
13	B. <u>WASTEWATER</u>	
14		
15	Balto City Sewer Agrmnt	\$ 683,000
16		
17	Balto. County Sewer Agreement	\$ 1,000,000 <u>\$ 200,000</u>
18		
19	Broadneck Clarifier Rehab	\$ 425,000
20		
21	Brockbridge Road Sewer Repl	\$ 225,000
22		
23	Crofton Sewer Pumping Station	\$ 477,000
24		
25	Fac Abandonment WW2	\$ 503,000 <u>\$ 303,000</u>
26		
27	Forked Creek Sewer Repl	\$ 333,000
28		
29	Furnace Brn Swr Repl	\$ 50,000
30		
31	Grease/Grit Facility	\$ 1,324,000
32		
33	Heritage Harbor Swr Takeover	\$ 353,000
34		
35	Mayo Collection Sys Upgrade	\$ 1,000,000
36		
37	Piney Orchard SPS & FM	\$ 3,004,000
38		
39	Sewer Main Repl/Recon	\$ 7,400,000
40		
41	SPS Fac Gen Replace	\$ 3,875,000
42		
43	State Hwy Reloc-Sewer	\$ 200,000
44		
45	Upgr/Retrofit SPS	\$ 7,200,000
46		
47	Wastewater Strategic Plan	\$ 150,000

1	County Facilities & Sys Upgrad	\$ 5,290,000
2		
3	Facility Renov/Reloc	\$ 650,000
4		
5	Failed Sewage&Private Well Fnd	\$ 60,000
6		
7	Information Technology Enhance	\$ 10,721,000
8		
9	Jessup ES Access	\$ 1,800,000
10		
11	London Town Foundation	\$ 125,000
12		
13	Maryland Hall	\$ 250,000
14		
15	Parking Garages Repair/Renov	\$ 1,083,000
16		
17	Reese Rd Community Health Ctr	\$ 470,000
18		
19	Reforest Prgm-Land Acquisition	\$ 25,000
20		
21	Rock Creek Aerator	\$ 65,000
22		
23	Rural Legacy Program	\$ 2,200,000 <u>\$ 940,000</u>
24		
25	Septic System Enhancements	\$ 2,900,000
26		
27	Undrgrd Storage Tank Repl	\$ 2,290,000
28		
29	Woods Community Center	\$ 50,000
30		
31	YWCA Domestic Violence Project	\$ 150,000
32		
33	<u>B. School Off-Sites</u>	
34		
35	School Sidewalks	\$ 250,000
36		
37	<u>C. Board of Education</u>	
38		
39	Additions	\$ 3,000,000
40		
41	Aging Schools	\$ 540,000 <u>\$ 506,000</u>
42		
43	All Day K and Pre K	\$ 8,000,000
44		
45	Arnold ES	\$ 16,261,000
46		
47	Asbestos Abatement	\$ 550,000

1	Athletic Stadium Improvements	\$ 3,300,000
2		
3	Barrier Free	\$ 500,000
4		
5	Building Systems Renov	\$ 20,000,000
6		
7	Crofton Area HS	\$ 56,774,000
8		
9	Drvwy & Park Lots	\$ 500,000
10		
11	Edgewater ES	\$ 1,992,000 <u>\$ 2,659,000</u>
12		
13	George Cromwell ES	\$ 13,821,000
14		
15	Health & Safety	\$ 750,000
16		
17	Health Room Modifications	\$ 400,000
18		
19	High Point ES	\$ 15,270,000
20		
21	Jessup ES	\$ 18,490,000
22		
23	Maintenance Backlog	\$ 4,000,000
24		
25	Manor View ES	\$ 12,960,000
26		
27	Open Space Classrm. Enclosures	\$ 7,000,000
28		
29	Relocatable Classrooms	\$ 1,000,000
30		
31	Richard Henry Lee ES	\$ 1,840,000 <u>\$ 2,506,000</u>
32		
33	Roof Replacement	\$ 2,000,000
34		
35	School Bus Replacement	\$ 400,000
36		
37	School Furniture	\$ 500,000
38		
39	School Playgrounds	\$ 300,000
40		
41	Security Related Upgrades	\$ 1,500,000
42		
43	TIMS Electrical	\$ 500,000
44		
45	Tyler Heights ES	\$ 2,101,000 <u>\$ 2,768,000</u>
46		
47	Upgrade Various Schools	\$ 400,000
48		
49	Vehicle Replacement	\$ 400,000

1	<u>D. Public Safety</u>	
2		
3	Det Center Fire Alarms	\$ 440,000
4		
5	Detention Center Renovations	\$ 250,000
6		
7	Fire Suppression Tanks	\$ 250,000
8		
9	Fire/Police Project Plan	\$ 132,000
10		
11	Galesville Fire Station	\$ 1,495,000
12		
13	Jacobsville Fire Station	\$ 495,000
14		
15	New Police C.I.D. Facility	\$ 6,150,000
16		
17	Police Training Academy	\$ 1,210,000
18		
19	Rep/Ren Volunteer FS	\$ 150,000
20		
21	Woodland Beach Vol FS Reloc	\$ 1,000,000
22		
23	<u>E. Roads and Bridges</u>	
24		
25	AACC B&A Connector	\$ 201,000
26		
27	ADA ROW Compliance	\$ 500,000
28		
29	Arundel Mills LDC Roads	\$ 500,000
30		
31	Chg Agst R & B Clsd Projects	\$ 209,000
32		
33	Harwood Rd Brdg/Stocketts Run	\$ 1,780,000
34		
35	Hwy Sfty Improv (HSI)	\$ 350,000
36		
37	Masonry Reconstruction	\$ 1,000,000
38		
39	MD 214 @ MD 468 Impr	\$ 993,000
40		
41	Mjr Bridge Rehab (MBR)	\$ 400,000
42		
43	Monterey Avenue Sidewalk	\$ 1,099,000
44		
45	Odenton Grid Streets	\$ 4,346,000
46		
47	Ped Improvement - SHA	\$ 250,000

1	Race Road Jessup Village	\$ 10,788,000 <u>\$ 10,288,000</u>
2		
3	Rd Reconstruction	\$ 11,000,000
4		
5	Road Resurfacing	\$ 13,675,000
6		
7	Severn-Harman Ped Net	\$ 2,000,000
8		
9	Sidewalk/Bikeway Fund	\$ 500,000
10		
11	Tanyard Springs Ln Ext	\$ 1,235,000
12		
13	Trans Facility Planning	\$ 150,000
14		
15	Wayson Rd/Davidsonville	\$ 204,000
16		
17	F. <u>Traffic Control</u>	
18		
19	Auto Flood Warning-Brdgs/Rds	\$ 1,952,000
20		
21	Developer Streetlights	\$ 1,500,000
22		
23	Guardrail	\$ 60,000
24		
25	New Streetlighting	\$ 150,000
26		
27	New Traffic Signals	\$ 350,000
28		
29	Nghborhd Traf Con	\$ 100,000
30		
31	SL Pole Replacement	\$ 500,000
32		
33	Streetlight Conversion	\$ 500,000
34		
35	Traffic Signal Mod	\$ 300,000
36		
37	G. <u>Community College</u>	
38		
39	Campus Improvements	\$ 825,000
40		
41	Health Science & Biology Bldg	\$ 13,040,000
42		
43	Systemics	\$ 1,000,000
44		
45	H. <u>Library</u>	
46		
47	Library Renovation	\$ 1,050,000
48		
49	Riviera Beach Comm. Library	\$ 7,467,000

1	<u>I. Recreation and Parks</u>	
2		
3	B & A Trail Resurfacing	\$ 361,000
4		
5	B&A Ranger Station Rehab	\$ 737,000
6		
7	Beverly Triton Beach Park	\$ 252,000
8	<u>Beverly Triton Beach Park</u>	<u>\$ 252,000</u>
9		
10	Boat Ramp Development	\$ 590,000
11		
12	Broadneck Peninsula Trail	\$ 823,000
13		
14	Carrs Wharf Pier	\$ 119,000
15		
16	Dairy Farm	\$ 301,000
17		
18	Downs Park Amphitheater	\$ 124,000
19		
20	Downs Park Improvements	\$ 250,000
21		
22	Eisenhower Golf Course	\$ 5,000,000
23		
24	Facility Irrigation	\$ 250,000
25		
26	Facility Lighting	\$ 276,000
27		
28	Fort Smallwood Park	\$ 786,000
29		
30	Greenways, Parkland&OpenSpace	\$ 1,716,000
31		
32	Hot Sox Park Improvements	\$ 204,000
33		
34	Matthewstown-Harmans Park Impr	\$ 2,000,000
35		
36	N. Arundel Swim Ctr Improve	\$ 165,000
37		
38	Northwest Area Park Imprv	\$ 300,000
39		
40	Park Renovation	\$ 3,315,000
41		
42	Peninsula Park Expansion	\$ 209,000
43		
44	R & P Project Plan	\$ 590,000
45		
46	Randazzo Athletic Fields	\$ 105,000
47		
48	School Outdoor Rec Facilities	\$ 327,000

1	Shoreline Erosion Contrl	\$ 1,258,000
2		
3	South Shore Trail	\$ 2,710,000
4		
5	<u>Turf Fields in Regional Parks</u>	<u>\$ 1,500,000</u>
6		
7	Water Access Facilities	\$ 727,000
8		
9	WB & A Trail	\$ 7,508,000
10		
11	<u>J. Water Quality Improvements</u>	
12		
13	Rutland Rd Fish Passage	\$ 855,000
14		
15	Shipleys Choice Dam Rehab	\$ 1,400,000
16		
17	<u>K. Stormwater Runoff Controls</u>	
18		
19	New Cut Rd Cul Rep	\$ 84,000
20		
21	<u>L. Dredging</u>	
22		
23	Broadwater Creek Dredging 2	\$ 1,145,000
24		
25	Carrs Creek Dredging 2	\$ 895,000
26		
27	DMP Site Management	\$ 150,000 <u>\$ 100,000</u>
28		
29	SAV Monitoring	\$ 50,000 <u>\$ 50,000</u>
30		
31	Waterway Dredge Placement	\$ 225,000
32		
33	<u>M. Waste Management</u>	
34		
35	MLF Cell 567 Replace Cap	\$ 1,484,000
36		
37	Solid Waste Renovations	\$ 1,440,000
38		
39	SECTION 44. <i>And be it further enacted,</i> That funds for expenditures for the projects	
40	hereinafter specified are appropriated for the Watershed Protection and Restoration Fund	
41	Capital Project Fund for the various items and Capital Projects listed below during the	
42	fiscal year beginning July 1, 2017, and ending June 30, 2018.	
43		
44	Culvert and Closed SD Rehab	\$ 4,767,000
45		
46	Emergency Storm Drain	\$ 600,000
47		
48	Kingsberry Rd Stream Restor.	\$ 1,400,000

1	New Cut Rd Culvert - Construct	\$ 388,000
2		
3	Patapsco Non-Tidal Outfalls	\$ 2,200,000
4		
5	PN-PC-01	\$ 600,000
6		
7	PT-ST-03	\$ 4,025,000
8		
9	PT-ST-04	\$ 260,000
10		
11	PT-ST-05	\$ 450,000
12		
13	Pub/Priv Perf of Wtr Qlty Imps	\$ 5,000,000
14		
15	SE-ST-04	\$ 750,000
16		
17	SO-ST-04	\$ 600,000
18		
19	Storm Drainage/SWM Infrastr	\$ 2,000,000
20		
21	WPRP Restoration Grant	\$ 1,000,000
22		

23 SECTION 45. *And be it further enacted,* That the Capital Budgets for the fiscal years
 24 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,
 25 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,
 26 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,
 27 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08,
 28 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 and 2016-17
 29 be and they are amended by reduction of the following appropriations in the projects
 30 hereinafter set forth:

- 31
- 32 1. Reduce the \$850,000 appropriation for Crofton High School by \$60,000.
- 33
- 34 2. Reduce the \$500,000 appropriation for Old Mill Schools Planning by \$20,000.
- 35
- 36 3. Reduce the \$58,599 appropriation for Chg Agst Closed Stormwater Pro by \$50,000.
- 37
- 38 4. Reduce the \$298,687 appropriation for Emergency Storm Drain by \$20,000.
- 39
- 40 5. Reduce the \$3,030,000 appropriation for Harmans Road Culvert Rehab by \$175,000.
- 41
- 42 6. Reduce the \$1,649,401 appropriation for Storm Drainage/SWM Infrastr by \$125,000.
- 43
- 44 7. Reduce the \$26,147,208 appropriation for Annapolis ES by \$150,000.
- 45
- 46 8. Reduce the \$26,441,000 appropriation for Crofton ES by \$300,000.
- 47
- 48 9. Reduce the \$29,700,000 appropriation for Lothian ES by \$700,000.

- 1 10. Reduce the \$27,494,000 appropriation for Mills-Parole ES by ~~\$1,200,000~~ \$1,700,000.
- 2
- 3 11. Reduce the \$32,644,000 appropriation for Rolling Knolls ES by \$1,000,000.
- 4
- 5 12. Reduce the \$130,165,000 appropriation for Severna Park HS by \$5,000,000.
- 6
- 7 13. Reduce the \$23,921,000 appropriation for West Annapolis ES by ~~\$500,000~~
- 8 \$1,000,000.
- 9
- 10 14. Reduce the \$8,804,000 appropriation for New Eastern PS by \$84,000.
- 11
- 12 15. Reduce the \$40,000 appropriation for Jessup-Wigley Imprvmt by \$10,000.
- 13
- 14 16. Reduce the \$870,574 appropriation for Ridge/Teague Rds RTL by \$30,000.
- 15
- 16 17. Reduce the \$3,900,000 appropriation for Rt 198 Widening by \$280,000.
- 17
- 18 18. Reduce the \$1,549,410 appropriation for NPDES SD Retrofits by \$200,000.
- 19
- 20 19. Reduce the \$469,793 appropriation for Church Creek Dredging by \$23,000.
- 21
- 22 20. Reduce the \$2,843,000 appropriation for Rockhold Crk County Dredging by
- 23 \$120,000.
- 24
- 25 21. Reduce the \$17,135,000 appropriation for Cell 8 Closure by ~~\$1,115,000~~ \$1,813,000
- 26 \$1,813,000.
- 27
- 28 22. Reduce the \$20,736,862 appropriation for Cell 9 Disposal Area by ~~\$1,578,000~~
- 29 \$2,383,000.
- 30
- 31 23. Reduce the \$4,765,000 appropriation for MLF Compost Pad Phase 2 by ~~\$96,000~~
- 32 \$140,000.
- 33
- 34 24. Reduce the \$2,891,000 appropriation for Big Cypress SPS Retro by ~~\$31,000~~
- 35 \$136,000.
- 36
- 37 25. Reduce the \$9,536,000 appropriation for Maryland City WRF ENR by ~~\$39,000~~
- 38 \$109,000.
- 39
- 40 26. Reduce the \$9,086,000 appropriation for Ridgeview SPS & FM by ~~\$910,000~~
- 41 \$960,000.
- 42
- 43 27. Reduce the \$3,638,000 appropriation for Riviera Beach SPS Mods by ~~\$1,302,000~~
- 44 \$1,502,000.
- 45
- 46 28. Reduce the \$5,277,526 appropriation for Balto City Water Main Rpr by \$1,000,000.
- 47
- 48 29. Reduce the \$4,831,000 appropriation for Disney Road Booster Station by \$166,000.

1 30. Reduce the \$2,557,200 appropriation for TM Meade to Jessup by ~~\$1,160,000~~
2 \$1,210,000.

3
4 31. Reduce the \$14,338,718 appropriation for TM Odenton to GB High P Zone by
5 ~~\$344,000~~ \$492,000.

6
7 32. Reduce the \$9,083,000 appropriation for Water Fac Emerg Generators by \$2,500,000.

8
9 33. Reduce the \$43,700 appropriation for BK-PP-01 by \$43,000.

10
11 34. Reduce the \$18,228,900 appropriation for Magothy Outfalls by \$2,235,000.

12
13 35. Reduce the \$77,400 appropriation for MR-PP-01 by \$77,000.

14
15 36. Reduce the \$8,843,200 appropriation for Patapsco Tidal Outfalls by \$4,025,000.

16
17 37. Reduce the \$8,592,600 appropriation for PT-PP-01 by \$600,000.

18
19 38. Reduce the \$19,595,200 appropriation for South Outfalls by \$2,250,000.

20
21 39. Reduce the \$2,600,000 appropriation for Stormwater Project Management by
22 \$1,000,000.

23
24 40. Reduce the \$24,000,000 appropriation for Cedar Hill Tax District by \$24,000,000.

25
26 41. Reduce the \$327,000 appropriation for CSX DMP Site Restoration by \$50,000.

27
28 42. Reduce the \$618,000 appropriation for Rock Creek DMP Restoration by \$290,000.

29
30 43. Reduce the \$34,812,000 appropriation for Benfield ES by \$1,000,000.

31
32 44. Reduce the \$2,468,828 appropriation for Aging Schools by \$506,000.

33
34 45. Reduce the \$1,416,997 appropriation for Warehouse Creek Stream Restr by
35 \$200,000.

36
37 46. Reduce the \$55,234,187 appropriation for Mayo WRF Expans by \$0.

38
39 47. Reduce the \$19,159,950 appropriation for Broadwater WRF ENR by \$70,000.

40
41 48. Reduce the \$13,300,000 appropriation for Patuxent WRF ENR by \$170,000.

42
43 49. Reduce the \$591,702 appropriation for Parole SPS Upgrade by \$100,000.

44
45 50. Reduce the \$5,163,110 appropriation for Odenton Town Cntr Sewr by \$160,000.

46
47 51. Reduce the \$47,752,600 appropriation for Maryland City WRF Exp by \$2,100,000.

1 52. Reduce the \$4,372,700 appropriation for Rolling Knolls ES Sewer Ext by \$615,000.

2
3 53. Reduce the \$4,141,090 appropriation for WTR Infrastr Up/Retro by \$800,000.

4
5 54. Reduce the \$892,000 appropriation for Withersnea WTP by \$546,000.

6
7 55. Reduce the \$1,176,000 appropriation for New Cut WTP by \$1,000,000.

8
9 56. Reduce the \$1,407,537 appropriation for Library Renovation by \$124,000.

10
11 57. Reduce the \$938,911 appropriation for Routine Water Extensions by \$200,000.

12
13 58. Reduce the \$7,318,300 appropriation for Hospital Drive Extension by \$3,997,000.

14
15 SECTION 46. *And be it further enacted,* That the Capital Budget and Program for
16 the fiscal years ending June 30, 2018, June 30, 2019, June 30, 2020, June 30, 2021, June
17 30, 2022, and June 30, 2023, is approved as constituting the plan of the County to receive
18 and expend funds for capital projects during those fiscal years as amended by the
19 following:

20
21 1. Excepting MLFRRF Subcell 9.2 in the amount of \$219,000 in the fiscal year
22 ending June 30, 2019.

23
24 ~~2. Excepting Beverly Triton Beach Park in the amount of \$3,241,000 in the fiscal~~
25 ~~year ending June 30, 2019.~~

26
27 ~~3. Including Beverly Triton Beach Park in the amount of \$3,493,000 in the fiscal~~
28 ~~year ending June 30, 2020.~~

29
30 4. Including Hospital Drive Extensions in the amount of \$3,997,000 in the fiscal year
31 ending June 30, 2019.

32
33 5. Excepting Millersville Park Tennis Ctr in the amount of \$500,000 in the fiscal
34 year ending June 30, 2019.

35
36 6. Including Brooklyn Park Sr Ctr Expansion in the amount of \$0 in the fiscal years
37 ending June 30, 2019, June 30, 2020, June 30, 2021, June 30, 2022 and June 30, 2023.

38
39 7. Excepting Beverly Triton Beach Park in the amount of \$3,493,000 in the fiscal
40 year ending June 30, 2019.

41
42 8. Including Beverly Triton Beach Park in the amount of \$885,000 in the fiscal year
43 ending June 30, 2019, and \$2,608,000 in the fiscal year ending June 30, 2020.

44
45 SECTION 47. *And be it further enacted,* That that no capital project set forth in the
46 Capital Budget and Program for the fiscal years ending June 30, 2018, June 30, 2019,
47 June 30, 2020, June 30, 2021, June 30, 2022, and June 30, 2023 as having a current
48 estimated project cost shall be deemed abandoned.

1 SECTION 48. *And be it further enacted,* That the monies appropriated as “Other”
2 under Sections 21, 22, 25, 30, 38, and 40 of this Ordinance are those monies accruing to
3 the Tax Increment Fund for taxable year 2018 in excess of the debt service payable on the
4 Bonds issued by the County with respect to the Nursery Road Tax Increment Fund, the
5 Odenton Town Center Tax Increment Fund, the Parole Town Center Development
6 District Tax Increment Fund, the Route 100 Development District Tax Increment Fund,
7 the Village South at Waugh Chapel Fund, and the West County Development District
8 Tax Increment Fund.

9
10 SECTION 49. *And be it further enacted,* That the payments to volunteer fire
11 companies provided for in Section 1, Paragraph 15 of this Ordinance shall be paid to each
12 company only on receipt by the County of an accounting for all income and expenditures
13 of funds received from the County.

14
15 With sufficient stated reason, the Chief Administrative Officer or the designee of the
16 Chief Administrative Officer, on written request, shall have the right to inspect the
17 financial records pertaining to County payments to each company.

18
19 If a company fails to comply with the above, an immediate hearing shall be requested
20 before the Fire Advisory Board to make recommendations to the Chief Administrative
21 Officer or the designee of the Chief Administrative Officer.

22
23 SECTION 50. *And be it further enacted,* That the appropriations made by this
24 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
25 30, 2018, as amended, adopted, and approved by this Ordinance, are conditioned on
26 expenditure in accordance with the departmental personnel summaries in the Current
27 Expense Budget including Office of Central Services – addition of one (1) Program
28 Manager and deletion of one (1) Facilities Attendant (as shown on Attachment A),
29 Department of Public Works – addition of one (1) Automotive Maintenance Manager and
30 deletion of one (1) Roads Maintenance Supervisor (as shown on Attachment B), and
31 Office of the Sheriff – addition of two (2) Deputy Sheriff I (as shown on Attachment C);
32 provided that this condition shall not apply to appropriations for expenditures for
33 positions in the Miscellaneous Exempt Employees Pay and Benefit Plan.

34
35 SECTION 51. *And be it further enacted,* That the County Council hereby approves
36 the exercises of eminent domain in the acquisition of the parcels described in Capital
37 Budget and Program approved by this Ordinance.

38
39 SECTION 52. *And be it further enacted,* That the County Council hereby approves
40 the acceptance of gifts, grants, and contributions to support appropriations in this
41 Ordinance and those shown as funding sources in the Capital Budget and Program
42 approved by this Ordinance; that it recognizes that the County possesses legal authority
43 to apply for the grant; that it authorizes the filing of grant applications, including all
44 understandings and assurances contained therein; that it directs and authorizes the County
45 Executive or the County Executive’s designee to act in connection with the application
46 and to provide such additional information as may be required by the application or the
47 grantor.

1 SECTION 53. *And be it further enacted*, That the County Budget for the fiscal year
2 ending June 30, 2018, as finally adopted by this Ordinance, shall take effect on July 1,
3 2017.

AMENDMENTS ADOPTED: June 9 and 14, 2017

READ AND PASSED this 14th day of June, 2017

By Order:

JoAnne Gray
Administrative Officer

FY2018 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed	
Administrative Hearings				
	305-Office of Admin.Hearings			
		7001-Personal Services	323,500	
		7200-Contractual Services	2,000	
		8000-Supplies & Materials	9,000	
		8500-Capital Outlay	500	
Board of Education			681,724,500	<u>680,524,500</u>
				<u>678,639,500</u>
Board of Election Supervisors				
	480-Brd of Supervisor of Elections			
		7001-Personal Services	2,467,300	
		7200-Contractual Services	2,119,700	<u>2,067,700</u>
		8000-Supplies & Materials	265,000	<u>247,000</u>
		8400-Business & Travel	30,000	
		8500-Capital Outlay	20,500	
Board of License Commissioners				
	475-Board of License Commissnrs			
		7001-Personal Services	612,600	
		7200-Contractual Services	63,900	
		8000-Supplies & Materials	21,700	
		8400-Business & Travel	9,300	
		8500-Capital Outlay	0	
Central Services				
	165-Administration			
		7001-Personal Services	828,100	
		7200-Contractual Services	87,300	
		8000-Supplies & Materials	4,100	
		8400-Business & Travel	0	
		8500-Capital Outlay	3,000	
	170-Purchasing			
		7001-Personal Services	2,213,800	
		7200-Contractual Services	64,800	
		8000-Supplies & Materials	65,100	
		8400-Business & Travel	40,100	
		8500-Capital Outlay	0	
	180-Facilities Management			
		7001-Personal Services	5,946,500	
		7200-Contractual Services	40,751,200	<u>10,611,200</u>
		8000-Supplies & Materials	1,121,000	
		8400-Business & Travel	8,300	
		8500-Capital Outlay	21,600	
	185-Real Estate			
		7001-Personal Services	319,000	
		7200-Contractual Services	39,600	
		8000-Supplies & Materials	2,900	
Chief Administrative Office				
	110-Management & Control			
		7001-Personal Services	444,300	
		7200-Contractual Services	3,000	
		8000-Supplies & Materials	5,500	

FY2018 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed	
		8400-Business & Travel	18,000	
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	0	
	115-Contingency			
		8700-Grants, Contributions & Other	7,095,800	<u>11,096,400</u>
	122-Community Development Svcs Cor			
		8700-Grants, Contributions & Other	1,305,000	<u>1,255,500</u>
				<u>1,255,000</u>
	124-Workforce Development Corp.			
		8700-Grants, Contributions & Other	429,200	
	279-Office of Emerg Mgt			
		7001-Personal Services	469,700	
		7200-Contractual Services	268,100	
		8000-Supplies & Materials	35,100	
		8400-Business & Travel	2,200	
		8500-Capital Outlay	0	
	302-Office of Transportation			
		7001-Personal Services	541,000	
		7200-Contractual Services	2,443,400	
		8000-Supplies & Materials	3,300	
		8400-Business & Travel	2,100	
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	1,516,800	
	Circuit Court			
	460-Disposition of Litigation			
		7001-Personal Services	5,017,000	
		7200-Contractual Services	350,100	
		8000-Supplies & Materials	99,000	
		8400-Business & Travel	96,500	
		8500-Capital Outlay	10,000	
	Community College		40,287,700	
	Cooperative Extension Service			
	485-Cooperative Extension Service			
		7001-Personal Services	9,800	
		7200-Contractual Services	204,000	
		8000-Supplies & Materials	7,500	
		8400-Business & Travel	9,700	
		8500-Capital Outlay	0	
	County Executive			
	100-County Executive			
		7001-Personal Services	2,180,000	
		7200-Contractual Services	19,000	
		8000-Supplies & Materials	70,500	
		8400-Business & Travel	8,500	
		8500-Capital Outlay	1,200	
	103-Economic Development Corp			
		7001-Personal Services	234,600	
		8700-Grants, Contributions & Other	2,807,500	<u>2,627,500</u>
	Department of Aging			
	360-Direction/Administration			

FY2018 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
		7001-Personal Services	988,700	
		7200-Contractual Services	88,400	
		8000-Supplies & Materials	54,400	
		8400-Business & Travel	8,000	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	223,600	
	366-ADA			
		7001-Personal Services	185,800	<u>181,800</u>
		7200-Contractual Services	8,700	
		8000-Supplies & Materials	3,900	
		8400-Business & Travel	1,200	
		8500-Capital Outlay	2,000	
	375-Senior Centers			
		7001-Personal Services	1,903,900	<u>1,869,500</u>
		7200-Contractual Services	391,300	
		8000-Supplies & Materials	217,900	
		8400-Business & Travel	9,100	
		8500-Capital Outlay	5,600	
	380-Aging & Disability Resouce Ctr			
		7001-Personal Services	1,467,300	<u>1,394,800</u>
		7200-Contractual Services	61,900	
		8000-Supplies & Materials	56,700	
		8400-Business & Travel	8,400	
	390-Long Term Care			
		7001-Personal Services	1,730,700	<u>1,641,800</u>
		7200-Contractual Services	294,300	
		8000-Supplies & Materials	19,500	
		8400-Business & Travel	10,900	
	Detention Center			
	395-Jennifer Road - Pretrial			
		7001-Personal Services	20,903,000	
		7200-Contractual Services	4,204,400	
		8000-Supplies & Materials	969,300	
		8400-Business & Travel	3,800	
		8500-Capital Outlay	136,600	
	400-Ordhnance Road - Inmates			
		7001-Personal Services	13,541,600	
		7200-Contractual Services	2,833,900	
		8000-Supplies & Materials	779,100	
		8400-Business & Travel	2,800	
		8500-Capital Outlay	13,900	
	405-Admin/Support Service			
		7001-Personal Services	1,482,300	
		7200-Contractual Services	251,700	
		8000-Supplies & Materials	657,800	
		8400-Business & Travel	14,700	
		8500-Capital Outlay	2,200	
	Ethics			
	425-Ethics Commission			
		7001-Personal Services	207,200	

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Fund: : General Fund

Agency	Character	Object	Proposed
		7200-Contractual Services	7,000
		8000-Supplies & Materials	4,900
		8400-Business & Travel	3,600
		8700-Grants, Contributions & Other	600
Fire Department			
	260-Planning & Logistics		
		7001-Personal Services	14,734,800
		7200-Contractual Services	9,124,300
		8000-Supplies & Materials	2,480,300
		8400-Business & Travel	116,100
		8500-Capital Outlay	1,975,900
		8700-Grants, Contributions & Other	0
	265-Operations		
		7001-Personal Services	76,642,800
		7200-Contractual Services	744,900
		8000-Supplies & Materials	677,500
		8400-Business & Travel	51,200
		8500-Capital Outlay	720,000
		8700-Grants, Contributions & Other	1,112,000
Health Department			
	535-Administration & Operations		
		7001-Personal Services	3,336,200
		7200-Contractual Services	487,800
		8000-Supplies & Materials	130,300
		8400-Business & Travel	16,000
		8500-Capital Outlay	5,000
		8700-Grants, Contributions & Other	771,100
	540-Disease Prevention & Mgmt		
		7001-Personal Services	2,352,800
		7200-Contractual Services	63,500
		8000-Supplies & Materials	69,000
		8400-Business & Travel	8,300
		8500-Capital Outlay	0
	545-Environmental Health Services		
		7001-Personal Services	6,374,100
		7200-Contractual Services	649,700
		8000-Supplies & Materials	199,300
		8400-Business & Travel	28,100
		8500-Capital Outlay	5,000
	550-School Health & Support		
		7001-Personal Services	12,687,200
		7200-Contractual Services	309,400
		8000-Supplies & Materials	137,000
		8400-Business & Travel	69,200
		8500-Capital Outlay	4,500
	551-Behavioral Health Services		
		7001-Personal Services	4,962,600
		7200-Contractual Services	3,193,500
		8000-Supplies & Materials	230,600
		8400-Business & Travel	49,800

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Fund: : General Fund

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Agency	Character	Object	Proposed	
		8500-Capital Outlay	58,900	
		8700-Grants, Contributions & Other	0	
	555-Family Health Services			
		7001-Personal Services	1,582,600	
		7200-Contractual Services	324,700	
		8000-Supplies & Materials	66,600	
		8400-Business & Travel	27,900	
		8500-Capital Outlay	10,000	
		8700-Grants, Contributions & Other	0	
	Information Technology			
	206-Office of Info. Technology			
		7001-Personal Services	10,488,700	
		7200-Contractual Services	9,289,600	
		8000-Supplies & Materials	93,500	
		8400-Business & Travel	89,600	
		8500-Capital Outlay	164,500	
	Inspections and Permits			
	280-Permits Application			
		7001-Personal Services	3,011,200	
		7200-Contractual Services	33,700	
		8000-Supplies & Materials	60,200	<u>50,200</u>
				<u>50,200</u>
		8400-Business & Travel	2,700	
	285-Inspection Services			
		7001-Personal Services	8,956,300	
		7200-Contractual Services	484,000	<u>479,000</u>
		8000-Supplies & Materials	69,900	
		8400-Business & Travel	16,600	
	Law Office			
	210-Office of Law			
		7001-Personal Services	4,068,600	
		7200-Contractual Services	71,600	
		8000-Supplies & Materials	43,000	
		8400-Business & Travel	29,900	
		8500-Capital Outlay	1,500	
		8700-Grants, Contributions & Other	8,300	
	Legislative Branch			
	410-County Council			
		7001-Personal Services	1,862,600	
		7200-Contractual Services	49,800	
		8000-Supplies & Materials	23,100	
		8400-Business & Travel	48,700	
		8500-Capital Outlay	0	
	415-County Auditor			
		7001-Personal Services	4,114,200	<u>1,148,200</u>
		7200-Contractual Services	223,400	
		8000-Supplies & Materials	9,700	
		8400-Business & Travel	23,300	
		8500-Capital Outlay	1,100	
	420-Board of Appeals			

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Agency	Character	Object	Proposed	
		7001-Personal Services	293,200	
		7200-Contractual Services	136,000	
		8000-Supplies & Materials	7,900	
		8400-Business & Travel	500	
		8500-Capital Outlay	1,400	
Office of Finance				
	130-Accounting & Control			
		7001-Personal Services	2,854,700	
		7200-Contractual Services	919,300	
		8000-Supplies & Materials	43,800	
		8400-Business & Travel	16,900	
	135-Billings & Customer Svc			
		7001-Personal Services	3,988,000	
		7200-Contractual Services	419,200	
		8000-Supplies & Materials	577,000	
		8400-Business & Travel	8,200	
		8500-Capital Outlay	2,300	
Office of Finance Non-Departme				
	150-Pay-As-You-Go			
		8700-Grants, Contributions & Other	26,700,000	
	155-Debt Service			
		7200-Contractual Services	500,000	
		8600-Debt Service	132,389,500	<u>132,289,500</u>
		8700-Grants, Contributions & Other	2,146,700	
	156-Mandated Grants			
		8700-Grants, Contributions & Other	3,041,100	
	157-Contrib to Parking Garage Fund			
		8700-Grants, Contributions & Other	170,000	
	158-Contrib to IPA Fund			
		8700-Grants, Contributions & Other	743,800	
	159-Contribution to Self Insur			
		8700-Grants, Contributions & Other	10,653,200	
	160-Contrib to Revenue Reserve			
		8700-Grants, Contributions & Other	4,000,000	
	162-Contrib to Retiree Health Ins			
		8700-Grants, Contributions & Other	55,000,000	
	163-Contrib to Community Dev			
		8700-Grants, Contributions & Other	270,000	
	177-Contrib to Other Fund			
		8700-Grants, Contributions & Other	1,372,200	
	229-Centrex Phone			
		7200-Contractual Services	500,000	
Office of the Budget				
	145-Budget & Management Analysis			
		7001-Personal Services	1,294,300	
		7200-Contractual Services	135,600	<u>85,600</u>
		8000-Supplies & Materials	14,300	
		8400-Business & Travel	4,300	
		8500-Capital Outlay	0	
Office of the Sheriff				

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Agency	Character	Object	Proposed	
	435-Office of the Sheriff			
		7001-Personal Services	8,584,900	8,554,900
				8,537,900
				<u>8,672,200</u>
		7200-Contractual Services	608,800	
		8000-Supplies & Materials	482,900	<u>196,100</u>
		8400-Business & Travel	20,400	
		8500-Capital Outlay	69,500	<u>84,300</u>
		8700-Grants, Contributions & Other	304,100	
	Office of the State's Attorney			
	430-Office of the State's Attorney			
		7001-Personal Services	11,142,900	
		7200-Contractual Services	170,400	
		8000-Supplies & Materials	168,000	
		8400-Business & Travel	89,900	
		8500-Capital Outlay	22,000	
		8700-Grants, Contributions & Other	153,600	
	Orphans Court			
	470-Orphans Court			
		7001-Personal Services	110,900	
		7200-Contractual Services	700	
		8000-Supplies & Materials	1,500	
		8400-Business & Travel	5,600	
	Personnel Office			
	215-Office of Personnel			
		7001-Personal Services	5,170,200	
		7200-Contractual Services	1,843,600	
		8000-Supplies & Materials	83,200	
		8400-Business & Travel	134,500	
	Planning and Zoning			
	290-Administration			
		7001-Personal Services	4,575,000	
		7200-Contractual Services	448,800	<u>198,800</u>
		8000-Supplies & Materials	50,600	
		8400-Business & Travel	4,500	
		8500-Capital Outlay	600	
		8700-Grants, Contributions & Other	137,600	
	300-Development			
		7001-Personal Services	2,050,400	
		7200-Contractual Services	0	
	Police Department			
	240-Patrol Services			
		7001-Personal Services	64,871,100	
		7200-Contractual Services	1,120,800	
		8000-Supplies & Materials	199,900	
		8400-Business & Travel	1,400	
		8500-Capital Outlay	0	
	245-Operations & Investigations			
		7001-Personal Services	23,096,400	
		7200-Contractual Services	1,044,400	

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Fund: : General Fund

Agency	Character	Object	Proposed	
		8000-Supplies & Materials	529,400	
		8400-Business & Travel	50,800	
		8500-Capital Outlay	107,500	
	250-Admin Services			
		7001-Personal Services	25,529,700	
		7200-Contractual Services	13,123,800	
		8000-Supplies & Materials	1,842,200	
		8400-Business & Travel	206,500	
		8500-Capital Outlay	1,473,000	
		8700-Grants, Contributions & Other	0	
Public Libraries			20,578,100	<u>20,541,500</u>
Public Works				
	308-Director's Office			
		7001-Personal Services	552,700	
		7200-Contractual Services	7,200	
		8000-Supplies & Materials	6,500	
		8400-Business & Travel	4,600	
	310-Bureau of Engineering			
		7001-Personal Services	5,355,400	
		7200-Contractual Services	459,000	<u>134,000</u>
		8000-Supplies & Materials	78,900	
		8400-Business & Travel	18,700	
		8500-Capital Outlay	800	
	315-Bureau of Highways			
		7001-Personal Services	13,420,900	<u>13,320,900</u>
		7200-Contractual Services	10,531,300	<u>10,471,300</u>
				<u>10,471,300</u>
		8000-Supplies & Materials	1,668,900	
		8400-Business & Travel	25,700	
		8500-Capital Outlay	2,180,500	
Recreation and Parks				
	325-Director's Office			
		7001-Personal Services	1,562,300	
		7200-Contractual Services	57,800	
		8000-Supplies & Materials	106,600	
		8400-Business & Travel	24,800	
		8500-Capital Outlay	500	
		8700-Grants, Contributions & Other	934,500	
	330-Recreation			
		7001-Personal Services	5,075,800	
		7200-Contractual Services	1,984,600	<u>1,976,100</u>
		8000-Supplies & Materials	411,300	
		8400-Business & Travel	2,900	
		8500-Capital Outlay	9,500	
		8700-Grants, Contributions & Other	340,000	
	335-Parks			
		7001-Personal Services	6,258,400	
		7200-Contractual Services	2,313,300	<u>2,303,300</u>
		8000-Supplies & Materials	473,900	
		8400-Business & Travel	7,700	

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Fund: : General Fund

Agency	Character	Object	Proposed
		8500-Capital Outlay	282,000
		8700-Grants, Contributions & Other	240,300
	357-Golf Courses		
		7200-Contractual Services	3,684,600
		8600-Debt Service	1,675,000
Social Services			<u>3,614,600</u>
	500-Adult Services		
		7001-Personal Services	888,700
		7200-Contractual Services	49,500
		8000-Supplies & Materials	1,000
		8700-Grants, Contributions & Other	1,545,500
	505-Family & Youth Services		
		7001-Personal Services	2,846,000
		7200-Contractual Services	37,700
		8000-Supplies & Materials	34,100
		8400-Business & Travel	14,000
		8700-Grants, Contributions & Other	87,000
	511-Family Preservation		
		7001-Personal Services	201,300
		7200-Contractual Services	2,200

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02000	Parking Garage Spec Rev Fund			
	Central Services			
		180	Facilities Management	
			7200-Contractual Services	491,200
			8000-Supplies & Materials	6,100
			8700-Grants, Contributions & Other	30,000
02010	Rec & Parks Child Care Fund			
	Recreation and Parks			
		560	Child Care	
			7001-Personal Services	4,102,900
			7200-Contractual Services	272,700
			8000-Supplies & Materials	490,800
			8400-Business & Travel	45,300
			8500-Capital Outlay	3,200
			8700-Grants, Contributions & Other	657,900
02110	Forfeit & Asset Seizure Fnd			
	Office of the Sheriff			
		621	Sheriff FAST	
			7200-Contractual Services	0
			8500-Capital Outlay	50,000
	Police Department			
		620	Forfeiture & Asset Seizure Exp	
			7200-Contractual Services	340,000
			8500-Capital Outlay	0
			8700-Grants, Contributions & Other	140,000
02120	Community Development Fund			
	Chief Administrative Office			
		122	Community Development Svcs Cor	
			8700-Grants, Contributions & Other	7,004,000
02130	Energy Loan Revolving Fund			
	Chief Administrative Office			
		122	Community Development Svcs Cor	
			8700-Grants, Contributions & Other	191,600
02180	Piney Orchard WWS Fund			
	Public Works			
		685	Other DPW Funds	
			7200-Contractual Services	1,300,000
02200	Partnership Children Yth & Fam			
	Partnership Children Yth & Fam			
		630	Partnership Children Yth & Fam	
			7001-Personal Services	1,302,200
			7200-Contractual Services	288,300
			8000-Supplies & Materials	35,100
			8400-Business & Travel	52,900
			8500-Capital Outlay	0
			8700-Grants, Contributions & Other	1,429,900

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02450-Laurel Race Track Comm Ben Fnd	County Executive	105-Laurel Race Track Impact Aid	8700-Grants, Contributions & Other	352,000
02460-Video Lottery Local Impact Aid	Community College			1,700,000
	County Executive	106-VLT Community Grants	8700-Grants, Contributions & Other	1,740,000
	Fire Department	265-Operations	7001-Personal Services	5,398,000
			8500-Capital Outlay	1,000,000
	Office of Finance Non-Departme	176-Video Lottery Impact Aid	8700-Grants, Contributions & Other	5,500,000
	Police Department	240-Patrol Services	7001-Personal Services	2,326,000
		250-Admin Services	7001-Personal Services	286,000
			7200-Contractual Services	0
			8000-Supplies & Materials	88,000
			8500-Capital Outlay	982,000
	Public Libraries			550,000
02800-Nursery Rd Tax Increment Fund	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	3,500
			8600-Debt Service	155,900
			8700-Grants, Contributions & Other	5,145,500
02801-West Cnty Dev Dist Tax Inc Fnd	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	49,000
			8600-Debt Service	1,101,200
			8700-Grants, Contributions & Other	6,711,800
02802-Farmingtn Vlg Spc Tax Dist Fnd	Office of Finance Non-Departme	152-Special Tax Districts	7200-Contractual Services	35,200
			8600-Debt Service	465,100
02803-Park Place Tax Increment Fund	Office of Finance Non-Departme	151-Tax Increment Districts	8700-Grants, Contributions & Other	979,000

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02804	Arundel Mills Tax Inc Dist			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
		7200-Contractual Services		70,200
		8600-Debt Service		2,088,800
		8700-Grants, Contributions & Other		7,617,000
02805	Parole TC Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
		7200-Contractual Services		0
		8700-Grants, Contributions & Other		15,089,800
02807	Dorchester Specl Tax Dist Fund			
	Office of Finance Non-Departme			
	152-Special Tax Districts			
		7200-Contractual Services		49,100
		8600-Debt Service		1,043,700
		8700-Grants, Contributions & Other		0
02808	National Business Park - North			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
		7200-Contractual Services		105,000
		8600-Debt Service		2,036,900
02809	Village South at Waugh Chapel			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
		7200-Contractual Services		70,000
		8600-Debt Service		1,087,200
		8700-Grants, Contributions & Other		875,000
02810	Odenton Town Center			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
		8700-Grants, Contributions & Other		188,000
02850	Ag & WdInd Prsrvtn Sinking Fnd			
	Office of Finance Non-Departme			
	164-IPA Debt Service			
		8600-Debt Service		743,800
04000	Water & Wstwtr Operating Fund			
	Public Works			
	310-Bureau of Engineering			
		7001-Personal Services		2,464,500
		7200-Contractual Services		63,000
		8000-Supplies & Materials		33,000
		8400-Business & Travel		14,400
		8500-Capital Outlay		0
	665-Water & Wstwtr Operations			
		7001-Personal Services		29,758,100
		7200-Contractual Services		29,076,700
		8000-Supplies & Materials		9,389,200
		8400-Business & Travel		251,800

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
			8500-Capital Outlay	1,936,800	
			8700-Grants, Contributions & Other	15,323,400	<u>12,040,400</u>
	670-Water & Wstwtr	Finance & Admin			
			7001-Personal Services	2,029,500	
			7200-Contractual Services	3,470,400	
			8000-Supplies & Materials	93,600	
			8400-Business & Travel	13,100	
			8500-Capital Outlay	62,000	
			8700-Grants, Contributions & Other	12,855,000	
04200-Water & Wstwtr		Sinking Fund			
		Public Works			
		675-Water & Wstwtr	Debt Service		
			7200-Contractual Services	180,000	
			8600-Debt Service	56,625,800	
			8700-Grants, Contributions & Other	530,000	
04300-Waste Collection		Fund			
		Public Works			
		705-Waste Mgmt.	Services		
			7001-Personal Services	7,404,600	<u>7,389,600</u>
					<u>7,389,600</u>
			7200-Contractual Services	34,126,800	<u>33,976,800</u>
			8000-Supplies & Materials	745,300	
			8400-Business & Travel	23,400	
			8500-Capital Outlay	1,980,800	
			8600-Debt Service	3,483,200	
			8700-Grants, Contributions & Other	5,855,400	<u>5,555,400</u>
04600-Watershed Protection & Restor					
		Inspections and Permits			
		285-Inspection	Services		
			7001-Personal Services	1,149,900	
			7200-Contractual Services	56,600	
			8000-Supplies & Materials	11,700	
			8400-Business & Travel	200	
			8500-Capital Outlay	0	
		Public Works			
		310-Bureau of Engineering			
			7001-Personal Services	1,321,800	
			7200-Contractual Services	25,300	
		315-Bureau of Highways			
			7001-Personal Services	2,179,900	
			7200-Contractual Services	2,736,300	
			8000-Supplies & Materials	27,500	

FY2018 Appropriation Control Schedule

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
			8400-Business & Travel	15,200
			8500-Capital Outlay	15,000
		720-Watershed Protection & Restor		
			7001-Personal Services	2,189,300
			7200-Contractual Services	3,256,800
			8000-Supplies & Materials	63,600
			8400-Business & Travel	21,900
			8500-Capital Outlay	10,000
			8600-Debt Service	4,418,400
			8700-Grants, Contributions & Other	667,100
05050-Self Insurance Fund				
	Central Services			
		795-Risk Management		
			7001-Personal Services	1,448,300
			7200-Contractual Services	21,872,400
			8000-Supplies & Materials	44,000
			8400-Business & Travel	24,000
			8500-Capital Outlay	2,000
			8700-Grants, Contributions & Other	278,000
05100-Health Insurance Fund				
	Personnel Office			
		226-Health Costs		
			7001-Personal Services	80,800,000
			7200-Contractual Services	1,029,500
			8000-Supplies & Materials	70,200
			8400-Business & Travel	4,100
			8700-Grants, Contributions & Other	765,000
05200-Garage Working Capital Fund				
	Central Services			
		825-Vehicle Operations		
			7001-Personal Services	5,270,000
			7200-Contractual Services	2,022,400
			8000-Supplies & Materials	7,934,300
			8400-Business & Travel	17,000
			8500-Capital Outlay	56,500
			8700-Grants, Contributions & Other	455,800
05300-Garage Vehicle Replacement Fnd				
	Central Services			
		830-Vehicle Replacement		
			7200-Contractual Services	37,000
			8400-Business & Travel	0
			8500-Capital Outlay	11,241,100
			8700-Grants, Contributions & Other	42,300
06260-Circuit Court Special Fund				
	Circuit Court			
		460-Disposition of Litigation		
			7200-Contractual Services	0
			8000-Supplies & Materials	0
			8400-Business & Travel	165,000

7,684,300

FY2018 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			
	--			
			8700-Grants, Contributions & Other	0
		152-Special Tax Districts		
			7200-Contractual Services	66,600
			8600-Debt Service	1,546,500
06287	Arundel Gateway			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	82,400
			8600-Debt Service	1,350,000
06375	Inmate Benefit Fund			
	Detention Center			
		408-Inmate Benefit Fnd Expenditure		
			8700-Grants, Contributions & Other	1,426,200
06550	Reforestation Fund			
	Inspections and Permits			
		285-Inspection Services		
			7001-Personal Services	571,600
			7200-Contractual Services	3,324,500
			8000-Supplies & Materials	6,900
			8400-Business & Travel	2,000
			8700-Grants, Contributions & Other	450,000
09400	AA Workforce Dev Corp Fund			
	Chief Administrative Office			
		124-Workforce Development Corp.		
			8700-Grants, Contributions & Other	2,400,000

900,000

FY2018 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Object	Proposed
Chief Administrative Office			
	110-Management & Control		
		8000-Supplies & Materials	3,000
		8700-Grants, Contributions & Other	0
	279-Office of Emerg Mgt		
		7001-Personal Services	347,800
		7200-Contractual Services	450,400
		8000-Supplies & Materials	123,300
		8400-Business & Travel	40,100
		8500-Capital Outlay	10,800
	302-Office of Transportation		
		7001-Personal Services	289,100
		7200-Contractual Services	961,000
		8000-Supplies & Materials	42,200
		8400-Business & Travel	11,900
		8700-Grants, Contributions & Other	2,513,200
Circuit Court			
	460-Disposition of Litigation		
		7001-Personal Services	983,500
		7200-Contractual Services	601,300
		8000-Supplies & Materials	106,000
		8400-Business & Travel	49,900
		8500-Capital Outlay	0
Department of Aging			
	375-Senior Centers		
		7001-Personal Services	186,600
		7200-Contractual Services	55,100
		8000-Supplies & Materials	901,900
		8400-Business & Travel	5,600
	380-Aging & Disability Resouce Ctr		
		7001-Personal Services	808,200
		7200-Contractual Services	84,900
		8000-Supplies & Materials	33,300
		8400-Business & Travel	11,400
	390-Long Term Care		
		7001-Personal Services	309,300
		7200-Contractual Services	942,300
		8000-Supplies & Materials	113,500
		8400-Business & Travel	22,500
Detention Center			
	405-Admin/Support Service		
		7001-Personal Services	141,000
		7200-Contractual Services	26,900
		8400-Business & Travel	0
		8500-Capital Outlay	143,100

FY2018 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed
Fire Department	260-Planning & Logistics		
		7001-Personal Services	0
		8000-Supplies & Materials	1,000
		8500-Capital Outlay	0
	265-Operations		
		8000-Supplies & Materials	5,000
		8400-Business & Travel	0
		8500-Capital Outlay	0
Health Department	535-Administration & Operations		
		7001-Personal Services	306,400
		7200-Contractual Services	192,900
		8000-Supplies & Materials	2,000
		8400-Business & Travel	33,300
		8500-Capital Outlay	41,700
	540-Disease Prevention & Mgmt		
		7001-Personal Services	3,007,200
		7200-Contractual Services	560,900
		8000-Supplies & Materials	275,300
		8400-Business & Travel	15,500
		8500-Capital Outlay	0
		8700-Grants, Contributions & Other	54,900
	545-Environmental Health Services		
		7001-Personal Services	575,400
		7200-Contractual Services	98,500
		8000-Supplies & Materials	20,700
		8400-Business & Travel	0
		8500-Capital Outlay	0
		8700-Grants, Contributions & Other	0
	550-School Health & Support		
		7001-Personal Services	370,900
		7200-Contractual Services	8,000
		8000-Supplies & Materials	0
		8400-Business & Travel	2,300
	551-Behavioral Health Services		
		7001-Personal Services	3,646,100
		7200-Contractual Services	3,227,300
		8000-Supplies & Materials	294,200
		8400-Business & Travel	106,200
		8500-Capital Outlay	1,200
		8700-Grants, Contributions & Other	298,300
	555-Family Health Services		
		7001-Personal Services	4,522,100
		7200-Contractual Services	3,494,000
		8000-Supplies & Materials	127,900

FY2018 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Object	Proposed
		8400-Business & Travel	80,500
		8500-Capital Outlay	5,000
		8700-Grants, Contributions & Other	312,300
Office of the Sheriff	435-Office of the Sheriff		
		7001-Personal Services	882,300
		7200-Contractual Services	78,600
		8000-Supplies & Materials	1,600
		8400-Business & Travel	1,800
		8500-Capital Outlay	15,000
Office of the State's Attorney	430-Office of the State's Attorney		
		7001-Personal Services	767,100
		8000-Supplies & Materials	0
		8500-Capital Outlay	0
Planning and Zoning	290-Administration		
		7001-Personal Services	8,000
		7200-Contractual Services	0
		8000-Supplies & Materials	0
		8400-Business & Travel	0
		8700-Grants, Contributions & Other	0
Police Department	240-Patrol Services		
		7001-Personal Services	649,700
		7200-Contractual Services	14,100
		8000-Supplies & Materials	14,000
		8400-Business & Travel	18,400
		8500-Capital Outlay	17,300
	250-Admin Services		
		7001-Personal Services	451,700
		7200-Contractual Services	16,000
		8000-Supplies & Materials	19,500
		8400-Business & Travel	19,000
		8500-Capital Outlay	107,600
Recreation and Parks	335-Parks		
		8000-Supplies & Materials	2,000
	340-Recreation Programs		
		7001-Personal Services	0
		8000-Supplies & Materials	0
Social Services	500-Adult Services		
		7001-Personal Services	44,400
		8700-Grants, Contributions & Other	3,700
	505-Family & Youth Services		
		7001-Personal Services	355,000
		8700-Grants, Contributions & Other	5,000

FY2018 Appropriation Control Schedule

Fund: Impact Fee Special Revenue Fund

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Agency	Character	Object	Proposed	
Office of Finance Non-Departme				
	2301-Impact Fees-Schools, Dist1			
		8735-Other Inter-Fund Reimbursement	954,200	
		8761-Pay-as-you-Go	23,945,700	<u>20,158,300</u>
				<u>20,158,300</u>
	2302-Impact Fees-Schools, Dist2			
		8735-Other Inter-Fund Reimbursement	122,600	
		8761-Pay-as-you-Go	4,075,200	<u>2,740,000</u>
				<u>2,740,000</u>
	2303-Impact Fees-Schools, Dist3			
		8735-Other Inter-Fund Reimbursement	190,800	
		8761-Pay-as-you-Go	16,543,000	<u>10,622,000</u>
				<u>10,622,000</u>
	2304-Impact Fees-Schools, Dist4			
		8735-Other Inter-Fund Reimbursement	115,800	
		8761-Pay-as-you-Go	250,000	<u>0</u>
				<u>0</u>
	2305-Impact Fees-Schools, Dist5			
		8735-Other Inter-Fund Reimbursement	9,300	
		8761-Pay-as-you-Go	1,850,000	
	2306-Impact Fees-Schools, Dist6			
		8735-Other Inter-Fund Reimbursement	9,000	
		8761-Pay-as-you-Go	3,400,000	<u>3,300,000</u>
				<u>3,300,000</u>
	2307-Impact Fees-Schools, Dist7			
		8735-Other Inter-Fund Reimbursement	114,800	
		8761-Pay-as-you-Go	600,000	
	2308-Impact Fees-Highway, Dist1			
		8735-Other Inter-Fund Reimbursement	314,100	
		8761-Pay-as-you-Go	12,607,600	<u>12,540,000</u>
				<u>8,543,000</u>
	2309-Impact Fees-Highway, Dist2			
		8735-Other Inter-Fund Reimbursement	19,400	
		8761-Pay-as-you-Go	7,077,500	<u>6,873,000</u>
				<u>6,873,000</u>
	2310-Impact Fees-Highway, Dist3			
		8735-Other Inter-Fund Reimbursement	363,800	
	2311-Impact Fees-Highway, Dist4			
		8735-Other Inter-Fund Reimbursement	4,200	
		8761-Pay-as-you-Go	20,628,100	<u>20,458,200</u>
				<u>20,458,200</u>
	2312-Impact Fees-Highway, Dist5			
		8735-Other Inter-Fund Reimbursement	17,000	
		8761-Pay-as-you-Go	2,126,400	<u>714,700</u>
				<u>714,700</u>
	2365-Impact Fees-Highway, Dist 6			
		8735-Other Inter-Fund Reimbursement	1,000	
		8761-Pay-as-you-Go	6,600,000	
	2400-Impact Fees Public Safety			
		8735-Other Inter-Fund Reimbursement	278,300	
		8761-Pay-as-you-Go	2,804,900	<u>1,891,200</u>
				<u>1,891,200</u>

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 1

On page 2, line 5, (Chief Administrative Officer), strike "\$14,586,500" and substitute "\$14,536,500".

On Exhibit A, page 2, line 12, (Chief Administrative Office – Community Development Svcs Cor – 8700-Grants, Contributions & Other), strike "\$1,305,000" and substitute "\$1,255,000".

(Reduces Grants, Contributions & Other by \$50,000 to correct a duplication for the administration of VLT grants.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 2

On page 2, line 15, (Department of Aging), strike "\$7,742,200" and substitute "\$7,542,400".

On Exhibit A, page 3, line 12, (Department of Aging – ADA – 7001-Personal Services), strike "\$185,800" and substitute "\$181,800".

On Exhibit A, page 3, line 18, (Department of Aging – Senior Centers – 7001-Personal Services), strike "\$1,903,900" and substitute "\$1,869,500".

On Exhibit A, page 3, line 24, (Department of Aging – Aging & Disability Resource Ctr – 7001-Personal Services), strike "\$1,467,300" and substitute "\$1,394,800".

On Exhibit A, page 3, line 29, (Department of Aging – Long Term Care – 7001-Personal Services), strike "\$1,730,700" and substitute "\$1,641,800".

(Reduces Personal Services for special pays by \$42,400 for one-time bonuses paid in FY17, contractual pay by \$150,000 and contractual FICA by \$7,400 based on expenditure history, and provides funding for additional staff as planned by the department.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 3

On page 2, line 27, (Department of Inspections and Permits), strike "\$12,634,600" and substitute "\$12,624,600".

On Exhibit A, page 5, line 38, (Inspections and Permits – Permits Application – 8000-Supplies & Materials), strike "\$60,200" and substitute "\$50,200".

(Reduces Supplies & Materials by \$10,000 for duplicating machine supplies based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 4

On page 2, line 35, (Office of Finance (Non-Departmental)), strike "\$237,486,500" and substitute "\$237,386,500".

On Exhibit A, page 6, line 39, (Office of Finance Non-Departme – Debt Service – 8600-Debt Service), strike "\$132,389,500" and substitute "\$132,289,500".

(Reduces Consultants by \$100,000 based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 5

On page 2, line 39, (Office of the Sheriff), strike "\$9,770,600" and substitute "\$9,740,600".

On Exhibit A, page 7, line 18, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike "\$8,584,900" and substitute "\$8,554,900".

(Increases turnover by \$30,000 based on expenditure history and the number of vacancies.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 6

On page 3, line 3, (Department of Public Libraries), strike "\$20,578,100" and substitute "\$20,541,500".

On page 5, line 17, (Library Fund – Contractual Services), strike "\$1,299,800" and substitute "\$1,263,200".

On Exhibit A, page 8, line 26, (Public Libraries), strike "\$20,578,100" and substitute "\$20,541,500".

(Reduces Contractual Services by \$36,600 to correct an error in the Libraries' contribution to the Self Insurance Fund.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 7

On page 3, line 5, (Department of Public Works), strike "\$34,011,100" and substitute "\$33,951,100".

On Exhibit A, page 8, line 41, (Public Works – Bureau of Highways – 7200-Contractual Services), strike "\$10,531,300" and substitute "\$10,471,300".

(Reduces Contractual Services by \$50,000 for electricity declining due to the State assuming certain costs and by \$10,000 for gypsy moth surveys based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 8

On page 3, line 7, (Department of Recreation and Parks), strike "\$25,445,800" and substitute "\$25,357,300".

On Exhibit A, page 8, line 55, (Recreation and Parks – Recreation – 7200-Contractual Services), strike "\$1,984,600" and substitute "\$1,976,100".

On Exhibit A, page 9, line 12, (Recreation and Parks – Parks – 7200-Contractual Services), strike "\$2,313,300" and substitute "\$2,303,300".

On Exhibit A, page 9, line 18, (Recreation and Parks – Golf Courses – 7200-Contractual Services), strike "\$3,684,600" and substitute "\$3,614,600".

(Reduces fuel oil by \$18,500 based on current expenditures plus inflation. Reduces real estate rental by \$70,000 based on current expenditures, adjusted for the purchase of the property to the County.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 9

On page 7, line 33, (Water and Wastewater Operating Fund), strike "\$106,834,500" and substitute "\$106,468,500".

On Exhibit B, page 3, line 51, (Public Works – Water & Wstwtr Operations – 7001-Personal Services), strike "\$29,758,100" and substitute "\$29,708,100".

On Exhibit B, page 3, line 52, (Public Works – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$29,076,700" and substitute "\$28,760,700".

(Reduces Personal Services by \$50,000 for temporary pay consistent with planned spending. Reduces Contractual Services for non-centrex by \$70,000 to correct an error, for other professional services by \$76,000 based on expenditure history and planned spending, and for other services by \$170,000 to reduce inflation for sludge removal consistent with CPL.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 10

On page 7, line 28, (Waste Collection Fund), strike "\$53,619,500" and substitute "\$53,604,500".

On Exhibit B, page 4, line 22, (Public Works – Waste Mgmt. Services – 7001-Personal Services), strike "\$7,404,600" and substitute "\$7,389,600".

(Reduces Personal Services by \$15,000 for overtime based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 11

On page 5, line 1 (Impact Fee Special Revenue Fund), strike "\$105,022,700" and substitute "\$90,861,700".

On Exhibit D, page 1, line 9, (Office of Finance Non-Departme – Impact Fees-Schools, Dist1 – 8761-Pay-as-you-Go), strike "\$23,945,700" and substitute "\$20,158,300".

On Exhibit D, page 1, line 12, (Office of Finance Non-Departme – Impact Fees-Schools, Dist2 – 8761-Pay-as-you-Go), strike "\$4,075,200" and substitute "\$2,740,000".

On Exhibit D, page 1, line 15, (Office of Finance Non-Departme – Impact Fees-Schools, Dist3 – 8761-Pay-as-you-Go), strike "\$16,543,000" and substitute "\$10,622,000".

On Exhibit D, page 1, line 18, (Office of Finance Non-Departme – Impact Fees-Schools, Dist4 – 8761-Pay-as-you-Go), strike "\$250,000" and substitute "\$0".

On Exhibit D, page 1, line 24, (Office of Finance Non-Departme – Impact Fees-Schools, Dist6 – 8761-Pay-as-you-Go), strike "\$3,400,000" and substitute "\$3,300,000".

On Exhibit D, page 1, line 30, (Office of Finance Non-Departme – Impact Fees-Highway, Dist1 – 8761-Pay-as-you-Go), strike "\$12,607,600" and substitute "\$12,540,000".

On Exhibit D, page 1, line 33, (Office of Finance Non-Departme – Impact Fees-Highway, Dist2 – 8761-Pay-as-you-Go), strike "\$7,077,500" and substitute "\$6,873,000".

On Exhibit D, page 1, line 38, (Office of Finance Non-Departme – Impact Fees-Highway, Dist4 – 8761-Pay-as-you-Go), strike "\$20,628,100" and substitute "\$20,458,200".

On Exhibit D, page 1, line 41, (Office of Finance Non-Departme – Impact Fees-Highway, Dist5 – 8761-Pay-as-you-Go), strike "\$2,126,400" and substitute "\$714,700".

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 11 (CONTINUED)

On Exhibit D, page 1, line 47, (Office of Finance Non-Departme – Impact Fees Public Safety – 8761-Pay-as-you-Go), strike "\$2,804,900" and substitute "\$1,891,200".

(Reduces the amounts appropriated by \$14,161,000 from the Impact Fee Fund to correspond with the impact fee amounts shown as revenue in the Capital Project Fund.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 12

On page 15, line 12, (Rural Legacy Program) strike "\$2,200,000" and substitute "\$940,000."

(Capital Budget: Reduces FY18 bonds by \$60,000, and reduces FY18 other state grants by \$1,200,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 13

On page 22, following line 48, add the following:

"Reduce the \$24,000,000 appropriation for Cedar Hill Tax District by \$24,000,000."

(Prior Council Approval: Deletes \$24,000,000 of prior approved Cedar Hill tax district funding.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 14

On page 22, following line 48, add the following:

“Reduce the \$327,000 appropriation for CSX DMP Site Restoration by \$50,000.

(Prior Council Approval: Reduces prior approved bonds by \$50,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 15

On page 22, following line 48, add the following:

“Reduce the \$618,000 appropriation for Rock Creek DMP Restoration by \$290,000.

(Prior Council Approval: Reduces prior approved bonds by \$290,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 16

On page 22, following line 48, add the following:

“Reduce the \$34,812,000 appropriation for Benfield ES by \$1,000,000.”

(Prior Council Approval: Reduces \$1,000,000 of prior approved bonds.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 17

On page 22, following line 48, add the following:

“Reduce the \$2,468,828 appropriation for Aging Schools by \$506,000.”

(Prior Council Approval: Reduces prior approved IAC funding by \$506,000.)

Amendment No. 18

On page 15, line 30, (Aging Schools) strike “\$540,000” and substitute “\$506,000.”

(Capital Budget: Reduces FY18 IAC funding by \$34,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 19

On page 21, line 36, (Mills-Parole ES) strike "\$1,200,000" and substitute "\$1,700,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$500,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 20

On page 21, line 42, (West Annapolis ES) strike "\$500,000" and substitute "\$1,000,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$500,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 21

On page 17, line 37, (Race Road – Jessup Village) strike “\$10,788,000” and substitute “\$10,288,000.”

(Capital Budget: Reduces FY18 misc. funding by \$500,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 22

On page 20, line 15, (SAV Monitoring) strike “\$50,000” and substitute “\$50,000.”

(Capital Budget: Reduces FY18 pay-go by \$37,212 and increases FY18 MD Waterway Improvement by \$37,212.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 23

On page 22, following line 48, add the following:

“Reduce the \$1,416,997 appropriation for Warehouse Creek Stream Restr by \$200,000.”

(Prior Council Approval: Reduces prior approved bonds by \$200,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 24

On page 22, following line 48, add the following:

“Reduce the \$55,234,187 appropriation for Mayo WRF Expans by \$0.”

(Prior Council Approval: Reduces prior approved wastewater bonds by \$1,640,000 and increases prior approved other State grants by \$1,640,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 25

On page 13, line 13, (Fac Abandonment WW2) strike "\$503,000" and substitute "\$303,000."

(Capital Budget: Reduces FY18 wastewater pay-go by \$200,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 26

On page 22, line 20, (Ridgeview SPS & FM) strike "\$910,000" and substitute "\$960,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$50,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 27

On page 22, line 18, (Maryland City WRF ENR) strike "\$39,000" and substitute "\$109,000."

(Prior Council Approval: Reduces prior approved bonds by \$109,000; and increases other State grants by \$39,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 28

On page 22, following line 48, add the following:

"Reduce the \$19,159,950 appropriation for Broadwater WRF ENR by \$70,000."

(Prior Council Approval: Reduces prior approved wastewater bonds by \$70,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 29

On page 22, following line 48, add the following:

“Reduce the \$13,300,000 appropriation for Patuxent WRF ENR by \$170,000.”

(Prior Council Approval: Reduces prior approved wastewater bonds by \$170,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 30

On page 22, following line 48, add the following:

“Reduce the \$591,702 appropriation for Parole SPS Upgrade by \$100,000.”

(Prior Council Approval: Reduces prior approved wastewater bonds by \$100,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 31

On page 22, line 22, (Riviera Beach SPS Mods) strike "\$1,302,000" and substitute "\$1,502,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$200,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 32

On page 22, following line 48, add the following:

"Reduce the \$5,163,110 appropriation for Odenton Town Cntr Sewr by \$160,000."

(Prior Council Approval: Reduces prior approved wastewater bonds by \$160,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 33

On page 22, line 16, (Big Cypress SPS Retro) strike "\$31,000" and substitute "\$136,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$105,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 34

On page 22, following line 48, add the following:

"Reduce the \$47,752,600 appropriation for Maryland City WRF Exp by \$2,100,000."

(Prior Council Approval: Reduces prior approved wastewater bonds by \$2,100,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 35

On page 22, following line 48, add the following:

“Reduce the \$4,372,700 appropriation for Rolling Knolls ES Sewer Ext by \$615,000.”

(Prior Council Approval: Reduces prior approved wastewater bonds by \$615,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 36

On page 13, line 37, (WW Service Connections) strike “\$1,600,000” and substitute “\$800,000.”

(Capital Budget: Reduces FY18 wastewater pay-go by \$400,000; and reduces FY18 water pay-go by \$400,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 37

On page 22, line 31, (TM Odenton to GB High P Zone) strike "\$344,000" and substitute "\$492,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$148,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 38

On page 22, line 28, (TM Meade to Jessup) strike "\$1,160,000" and substitute "\$1,210,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$50,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 39

On page 22, following line 48, add the following:

“Reduce the \$4,141,090 appropriation for WTR Infrastr Up/Retro by \$800,000.”

(Prior Council Approval: Reduces prior approved pay-go by \$800,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 40

On page 22, following line 48, add the following:

“Reduce the \$892,000 appropriation for Withersnea WTP by \$546,000.”

(Prior Council Approval: Reduces prior approved bonds by \$546,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 41

On page 22, following line 48, add the following:

“Reduce the \$1,176,000 appropriation for New Cut WTP by \$1,000,000.”

(Prior Council Approval: Reduce prior approved bonds by \$1,000,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 42

On page 22, line 12, (Cell 9 Disposal Area) strike “\$1,578,000” and substitute
“\$2,383,000.”

(Prior Council Approval: Reduces prior approved bonds by an additional \$805,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 43

On page 22, line 10, (Cell 8 Closure) strike "\$1,115,000" and substitute "\$1,813,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$698,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 44

On page 23, in line 4 after "years" insert "as amended by the following:

Excepting MLFRRF Subcell 9.2 in the amount of \$219,000 in the fiscal year ending June 30, 2019."

(Capital Program: Reduces FY19 bonds by \$219,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 45

On page 22, line 14, (MLF Compost Pad Phase 2) strike "\$96,000" and substitute "\$140,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$44,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Peroutka and Mr. Walker

Amendment No. 46

On page 1, line 29, (Board of Supervisors of Elections), strike "\$4,902,500" and substitute "\$4,832,500."

On Exhibit A, page 1, line 16, (Board of Election Supervisors – Brd of Supervisor of Elections – 7200-Contractual Services), strike "\$2,119,700" and substitute "\$2,067,700."

On Exhibit A, page 1, line 17, (Board of Election Supervisors – Brd of Supervisor of Elections – 8000-Supplies & Materials), strike "\$265,000" and substitute "\$247,000."

(Reduces Contractual Services by \$23,000 for operating equipment and \$29,000 for other professional services based on expenditure history and planned spending. Reduces Supplies & Materials by \$18,000 based on expenditure history and planned spending.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Peroutka and Mr. Walker

Amendment No. 47

On page 2, line 3, (Office of Central Services), strike "\$21,516,400" and substitute "\$21,376,400".

On Exhibit A, page 1, line 42, (Central Services – Facilities Management – 7200-Contractual Services), strike "\$10,751,200" and substitute "\$10,611,200".

(Reduces Contractual Services by \$140,000 for utilities based on current expenditures plus inflation.)

DEFEATED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Peroutka and Mr. Walker

Amendment No. 48

On page 2, line 5, (Chief Administrative Officer), strike "\$14,586,500" and substitute "\$14,454,500".

On Exhibit A, page 2, line 12, (Chief Administrative Office – Community Development Svcs Cor – 8700-Grants, Contributions & Other), strike "\$1,305,000" and substitute "\$1,255,000".

On Exhibit A, page 2, line 27, (Chief Administrative Office – Office of Transportation – 8700-Grants, Contributions & Other), strike "\$1,516,800" and substitute "\$1,434,800".

(Reduces Grants, Contributions & Other by \$50,000 to correct a duplication and by \$82,000 to eliminate the Statewide Special Transportation Assistance Program match as the County has sufficient program revenue to meet the match requirement.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 49

On page 2, line 13, (Office of the County Executive), strike "\$5,321,300" and substitute "\$5,141,300".

On Exhibit A, page 2, line 52, (County Executive – Economic Development Corp – 8700-Grants, Contributions & Other), strike "\$2,807,500" and substitute "\$2,627,500".

(Reduces Grants, Contributions & Other by \$180,000 to defund the Chesapeake Innovation Center (CIC) but provides for fees related to settling the CIC's lease space.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 50

On page 2, line 27, (Department of Inspections and Permits), strike "\$12,634,600" and substitute "\$12,619,600".

On Exhibit A, page 5, line 38, (Inspections and Permits – Permits Application – 8000-Supplies & Materials), strike "\$60,200" and substitute "\$50,200".

On Exhibit A, page 5, line 42, (Inspections and Permits – Inspection Services – 7200-Contractual Services), strike "\$484,000" and substitute "\$479,000".

(Reduces Supplies & Materials by \$10,000 based on expenditure history. Reduces Contractual Services by \$5,000 for imaging services based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Pruski

Amendment No. 51

On page 2, line 37, (Office of the Budget), strike "\$1,448,500" and substitute "\$1,398,500".

On Exhibit A, page 7, line 12, (Office of the Budget – Budget & Management Analysis – 7200-
Contractual Services), strike "\$135,600" and substitute "\$85,600".

*(Reduces Contractual Services by \$50,000 to reduce funding for the Tipton Airport Management
Study.)*

DEFEATED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 52

On page 2, line 37, (Office of the Budget), strike "\$1,448,500" and substitute "\$1,338,500".

On Exhibit A, page 7, line 12, (Office of the Budget – Budget & Management Analysis – 7200-
Contractual Services), strike "\$135,600" and substitute "\$25,600".

*(Reduces Contractual Services by \$110,000 to reduce funding for the PALS program and the
Tipton Airport Management Study.)*

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman

Amendment No. 53

On page 2, line 39, (Office of the Sheriff), strike "\$9,770,600" and substitute "\$9,723,600".

On Exhibit A, page 7, line 18, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike "\$8,584,900" and substitute "\$8,537,900".

(Reduces contractual pay by \$17,000 for background investigation services transferred to the Office of Personnel and increases turnover by \$30,000 based on expenditure history and vacancies.)

DEFEATED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman

Amendment No. 54

On page 2, line 41, (Office of the State's Attorney), strike "\$11,746,800" and substitute "\$11,543,800".

On Exhibit A, page 7, line 26, (Office of the State's Attorney – Office of the State's Attorney – 7001-Personal Services), strike "\$11,142,900" and substitute "\$10,972,900".

On Exhibit A, page 7, line 27, (Office of the State's Attorney – Office of the State's Attorney – 7200-Contractual Services), strike "\$170,400" and substitute "\$162,400".

On Exhibit A, page 7, line 28, (Office of the State's Attorney – Office of the State's Attorney – 8000-Supplies & Materials Services), strike "\$168,000" and substitute "\$143,000".

(Reduces Personal Services by \$170,000 to eliminate funding for the Community Alliance Partnership Pilot Program, eliminate funding for the pay parity, and increase turnover based on expenditure history. Reduces Contractual Services by \$8,000 to eliminate funding for promotional items. Reduces Supplies & Materials by \$25,000 to eliminate funding for promotional items.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 55

On page 3, line 5, (Department of Public Works), strike "\$34,011,100" and substitute "\$33,826,100".

On Exhibit A, page 8, line 35, (Public Works – Bureau of Engineering – 7200-Contractual Services), strike "\$159,000" and substitute "\$134,000".

On Exhibit A, page 8, line 40, (Public Works – Bureau of Highways – 7001-Personal Services), strike "\$13,420,900" and substitute "\$13,320,900".

On Exhibit A, page 8, line 41, (Public Works – Bureau of Highways – 7200-Contractual Services), strike "\$10,531,300" and substitute "\$10,471,300".

(Reduces Personal Services by \$100,000 for additional turnover. Reduces Contractual Services by \$50,000 for electricity declining due to State absorbing certain costs, \$10,000 for gypsy moth surveys based on expenditure history, and \$25,000 for other professional services based on expenditure history and planned spending.)

DEFEATED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 56

On page 3, line 7, (Department of Recreation and Parks), strike "\$25,445,800" and substitute "\$25,257,300".

On Exhibit A, page 8, line 47, (Recreation and Parks – Director's Office – 7001-Personal Services), strike "\$1,562,300" and substitute "\$1,537,300".

On Exhibit A, page 8, line 55, (Recreation and Parks – Recreation – 7200-Contractual Services), strike "\$1,984,600" and substitute "\$1,936,100".

On Exhibit A, page 9, line 11, (Recreation and Parks – Parks – 7001-Personal Services), strike "\$6,258,400" and substitute "\$6,223,400".

On Exhibit A, page 9, line 12, (Recreation and Parks – Parks – 7200-Contractual Services), strike "\$2,313,300" and substitute "\$2,303,300".

On Exhibit A, page 9, line 18, (Recreation and Parks – Golf Courses – 7200-Contractual Services), strike "\$3,684,600" and substitute "\$3,614,600".

(Reduces Personal Services by \$60,000 for temporary pay and related FICA based on expenditure history allowing increases to minimum wage. Reduces Contractual Services by \$18,500 for fuel oil based on current expenditures plus inflation; \$40,000 for other services based on current expenditures plus an additional week of summer camp transportation; and \$70,000 for real estate rental based on current expenditures, adjusted for the purchase of the golf course to the County.)

DEFEATED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 57

On page 7, line 33, (Water and Wastewater Operating Fund), strike "\$106,834,500" and substitute "\$106,273,500".

On Exhibit B, page 3, line 51, (Public Works – Water & Wstwtr Operations – 7001-Personal Services), strike "\$29,758,100" and substitute "\$29,708,100".

On Exhibit B, page 3, line 52, (Public Works – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$29,076,700" and substitute "\$28,760,700".

On Exhibit B, page 3, line 53, (Public Works – Water & Wstwtr Operations – 8000-Supplies & Materials), strike "\$9,389,200" and substitute "\$9,194,200".

(Reduces Personal Services by \$50,000 for temporary pay. Reduces Contractual Services by \$316,000 to correct an error in SCADA circuit charges, reduce other professional services based on expenditure history and planned spending, and reduce inflation for sludge removal to reflect the current CPI. Reduces Supplies & Materials by \$195,000 for chemicals in bulk based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 58

On page 7, line 28, (Waste Collection Fund), strike "\$53,619,500" and substitute "\$53,154,500".

On Exhibit B, page 4, line 22, (Public Works – Waste Mgmt. Services – 7001-Personal Services), strike "\$7,404,600" and substitute "\$7,389,600".

On Exhibit B, page 4, line 23, (Public Works – Waste Mgmt. Services – 7200-Contractual Services), strike "\$34,126,800" and substitute "\$33,976,800".

On Exhibit B, page 4, line 28, (Public Works – Waste Mgmt. Services – 8700-Grants, Contributions & Other), strike "\$5,855,400" and substitute "\$5,555,400".

(Reduces Personal Services by \$15,000 for overtime based on expenditure history. Reduces Contractual Services by \$150,000 for special disposal services based on expenditure history and planned increase in shipping out-of-County. Reduces Grants, Contributions & Other by \$300,000 to reflect the available and projected balance of the Solid Waste Assurance Fund.)

DEFEATED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 59

On page 7, line 43, (Watershed Protection and Restoration Fund (WPRF)), strike "\$18,166,500" and substitute "\$17,834,000".

On Exhibit B, page 4, line 32, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike "\$1,149,900" and substitute "\$1,124,900".

On Exhibit B, page 4, line 39, (Public Works – Bureau of Engineering – 7001-Personal Services), strike "\$1,321,800" and substitute "\$1,221,800".

On Exhibit B, page 4, line 42, (Public Works – Bureau of Highways – 7001-Personal Services), strike "\$2,179,900" and substitute "\$2,047,400".

On Exhibit B, page 5, line 9, (Public Works – Watershed Protection & Restor – 7001-Personal Services), strike "\$2,189,300" and substitute "\$2,114,300".

(Reduces Personal Services by \$332,500 to reflect turnover history and vacancies, and reduces overtime based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 60

On page 4, line 11, (Garage Working Capital Fund), strike "\$15,756,000" and substitute "\$15,506,000".

On Exhibit B, page 5, line 38, (Central Services – Vehicle Operations – 8000-Supplies & Materials), strike "\$7,934,300" and substitute "\$7,684,300".

(Reduces Supplies & Materials by \$250,000 for working capital inventory based on current expenditures plus inflation.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 61

On page 14, line 27, (Agricultural Preservation Prgm) strike "\$2,170,000" and substitute
"\$1,670,000."

(Capital Budget: Reduces FY18 bonds by \$500,000.)

DEFEATED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 62

On page 18, line 21, (Streetlight Conversion) strike "\$500,000" and substitute
"\$400,000."

(Capital Budget: Reduces FY18 bonds by \$100,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Peroutka and Mr. Walker

Amendment No. 63

On page 22, following line 48, add the following:

“Reduce the \$1,407,537 appropriation for Library Renovation by \$124,000.”

(Prior Council Approval: Reduces prior approved other State grants by \$124,000.)

DEFEATED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 64

On page 19, line 31, (R&P Project Plan) strike “\$590,000” and substitute “\$500,000.”

(Capital Budget: Reduces FY18 pay-go by \$90,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 65

On page 20, line 13, (DMP Site Management) strike "\$150,000" and substitute
"\$100,000."

(Capital Budget: Reduces FY18 pay-go by \$50,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 66

On page 13, line 5, (Balto. County Sewer Agreement) strike "\$1,000,000" and substitute
"\$200,000."

(Capital Budget: Reduces FY18 pay-go by \$800,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 67

On page 13, strike line 3, (Balto City Sewer Agrmnt) in its entirety.

(Capital Budget: Deletes \$683,000 of FY18 pay-go.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Walker, Vice Chairman and
Mr. Peroutka

Amendment No. 68

On page 22, following line 48, add the following:

“Reduce the \$938,911 appropriation for Routine Water Extensions by \$200,000.”

(Prior Council Approval: Reduces \$200,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Walker

DEFEATED

Amendment No. 69

On page 18, strike line 45, (Beverly Triton Beach Park) in its entirety.

(Capital Budget: Deletes \$252,000 of FY18 bonds.)

WITHDRAWN

Amendment No. 70

On page 23, in line 4 after “years” insert “as amended by the following:

Excepting Beverly Triton Beach Park in the amount of \$3,493,000 in the fiscal year ending June 30, 2019.”

(Capital Program: Deletes FY19 bonds by \$3,493,000.)

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Walker

Amendment No. 71

On page 18, strike line 45, (Beverly Triton Beach Park) in its entirety.

(Capital Budget: Deletes \$252,000 of FY18 bonds.)

Amendment No. 72

On page 23, in line 4 after “years” insert “as amended by the following:

Excepting Beverly Triton Beach Park in the amount of \$3,241,000 in the fiscal year ending June 30, 2019.

Including Beverly Triton Beach Park in the amount of \$3,493,000 in the fiscal year ending June 30, 2020.”

(Capital Program: Reduces FY19 bonds by \$3,241,000; and increases FY20 bonds by \$3,493,000.)

DEFEATED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Walker

Amendment No. 73

On page 2, line 13, (Office of the County Executive), strike "\$5,321,300" and substitute "\$4,841,300".

On Exhibit A, page 2, line 52, (County Executive – Economic Development Corp – 8700-Grants, Contributions & Other), strike "\$2,807,500" and substitute "\$2,327,500".

(Reduces Grants, Contributions & Other by \$480,000 to defund the Chesapeake Innovation Center (CIC).)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso and Mr. Walker

Amendment No. 74

On page 22, following line 48, add the following:

"Reduce the \$7,318,300 appropriation for Hospital Drive Extension by \$3,997,000."

(Prior Council Approval: Reduces \$3,997,000 of prior approved Highway Impact Fees District 1.)

June 9, 2017

Introduced by Mr. Grasso and Mr. Walker

Amendment No. 75

On page 23, in line 4 after "years" insert "as amended by the following:

Including Hospital Drive Extensions in the amount of \$3,997,000 in the fiscal year ending June 30, 2019."

(Capital Program: Increases Highway Impact Fees District 1 by \$3,997,000 in FY19.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Pruski

Amendment No. 76

On page 23, in line 4 after “years” insert “as amended by the following:”

Excepting Millersville Park Tennis Ctr in the amount of \$500,000 in the fiscal year ending June 30, 2019.

(Capital Program: Reduces FY19 bonds by \$500,000.)

WITHDRAWN

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Pruski

Amendment No. 77

On page 12, strike line 28, (Elevated Water Storage) in its entirety.

(Capital Budget: Deletes \$11,700,000 of FY18 bonds to postpone the construction of the Bacontown Elevated Water Storage.)

Amendment No. 78

On page 23, in line 4 after “years” insert “as amended by the following:”

Including Elevated Water Storage in the amount of \$11,700,000 in the fiscal year ending June 30, 2019.”

(Capital Program: Increases FY19 bonds by \$11,700,000.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Trumbauer

Amendment No. 79

On page 1, line 27, (Board of Education), strike "\$681,724,500" and substitute "\$680,524,500."

On page 7, line 13, (Fixed Charges), strike "\$272,870,300" and substitute "\$271,670,300."

On Exhibit A, page 1, line 12, (Board of Education), strike \$681,724,500" and substitute \$680,524,500."

(Reduces Board of Education Fixed Charges by \$1,200,000 to remove the one-time funds associated with the SAAAAC labor agreement.)

ADOPTED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2017

Introduced by Mr. Trumbauer

Amendment No. 80

On page 1, line 27, (Board of Education), strike "\$681,724,500" and substitute "\$678,639,500".

On page 6, line 44, (Administration), strike "\$32,764,400" and substitute "\$32,692,500".

On page 6, line 46, (Mid-Level Administration), strike "\$69,472,700" and substitute "\$68,826,200".

On page 6, line 48, (Instructional Salaries and Wages), strike "\$402,571,100" and substitute "\$402,070,100".

On page 7, line 5, (Pupil Services), strike "\$8,232,600" and substitute "\$8,226,200".

On page 7, line 7, (Pupil Transportation), strike "\$56,322,900" and substitute "\$56,320,100".

On page 7, line 9, (Operation of Plant), strike "\$72,569,300" and substitute "\$72,539,100".

On page 7, line 11, (Maintenance of Plant), strike "\$18,474,900" and substitute "\$18,469,100".

On page 7, line 13, (Fixed Charges), strike "\$272,870,300" and substitute "\$271,466,500".

On page 7, line 17, (Capital Outlay), strike "\$3,682,300" and substitute "\$3,674,600".

On page 7, line 19, (Special Education), strike "\$135,139,800" and substitute "\$134,730,900".

On Exhibit A, page 1, line 12, (Board of Education), strike "\$681,724,500" and substitute "\$678,639,500".

(This amendment decreases the Board of Education budget by \$3,085,000: \$1,885,000 to remove the compensation enhancement and \$1,200,000 to remove the one-time funds associated with the SAAAC labor agreement.)

WITHDRAWN

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso

Amendment No. 81

On page 3, line 1, (Police Department), strike "\$133,196,900" and substitute "\$132,936,100".

On Exhibit A, page 8, line 20, (Police Department – Admin Services – 7001-Personal Services), strike "\$25,529,700" and substitute "\$25,387,300".

On Exhibit A, page 8, line 22, (Police Department – Admin Services – 8000-Supplies and Materials), strike "\$1,842,200" and substitute "\$1,829,800".

On Exhibit A, page 8, line 24, (Police Department – Admin Services – 8500-Capital Outlay), strike "\$1,473,000" and substitute "\$1,367,000".

(This amendment decreases funding in the Police Department for 2 Police Officer positions.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 82

On page 22, line 10, (Cell 8 Closure) strike "\$1,115,000" and substitute "\$1,813,000."

(Prior Council Approval: Reduces prior approved Solid Waste Assurance Fund Paygo by an additional \$698,000.)

WITHDRAWN

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 83

On page 2, line 35, (Office of Finance (Non-Departmental)), strike "\$237,486,500" and substitute "\$237,299,288".

On Exhibit A, page 6, line 36, (Office of Finance Non-Departme – Pay-As-You-Go – 8700-Grants, Contributions & Other), strike "\$26,700,000" and substitute "\$26,612,788".

On Exhibit A, page 6, line 39, (Office of Finance Non-Departme – Debt Service – 8600-Debt Service), strike "\$132,389,500" and substitute "\$132,289,500".

(Reduces Grants, Contributions & Other by \$87,212 to reflect pay-go funding in the capital budget. Reduces Consultants by \$100,000 based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 84

On page 7, line 33, (Water and Wastewater Operating Fund), strike "\$106,834,500" and substitute "\$103,185,500".

On Exhibit B, page 3, line 51, (Public Works – Water & Wstwtr Operations – 7001-Personal Services), strike "\$29,758,100" and substitute "\$29,708,100".

On Exhibit B, page 3, line 52, (Public Works – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$29,076,700" and substitute "\$28,760,700".

On Exhibit B, page 3, line 56, (Public Works – Water & Wstwtr Operations – 8700-Grants, Contributions & Other), strike "\$15,323,400" and substitute "\$12,040,400".

(Reduces Personal Services by \$50,000 for temporary pay. Reduces Contractual Services by \$316,000 to correct an error in SCADA circuit charges, reduce other professional services based on expenditure history and planned FY18 spending, and reduce inflation for sludge removal to reflect the current CPI. Reduces Grants, Contributions & Other by \$3,283,000 to reflect pay-go funding in the capital budget.)

ADOPTED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman
(by request of the County Executive)

Amendment No. 85

On page 2, line 31, (Legislative Branch), strike "\$3,794,900" and substitute "\$3,828,900".

On Exhibit A, page 6, line 11, (Legislative Branch – County Auditor – 7011-Personal Service), strike "\$1,114,200" and substitute "\$1,148,200".

(This amendment corrects an error by adding \$34,000 to the Legislative Branch – County Auditor for Health Insurance for two newly hired employees.)

ADOPTED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman
(by request of the County Executive)

Amendment No. 86

On page 23, in line 37, after "Budget" insert "including Office of Central Services – addition of one (1) Program Manager and deletion of one (1) Facilities Attendant (as shown on Attachment A)".

(This amendment corrects the Personnel Summaries for the Office of Central Services by fixing the position counts for the Facilities Attendant and the Program Manager classifications.)

Attachment A

Bill No. 36-17
Amendment No. 86

Office of Central Services
General Fund

FY2018 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0003 Deputy Central Services Officer	NR	23	1	0	0	0	0	0
0212 Office Support Assistant II	OS	4	4	4	4	4	4	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	2	2	2	1	1	0
0224 Management Aide	NR	12	4	4	4	5	5	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	0	0	0	0	1	1
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0552 Real Estate Manager	NR	21	1	1	1	1	1	0
0701 Mail Clerk	OS	2	3	3	3	3	3	0
0702 Mail Room Supervisor	NR	11	1	1	1	1	1	0
0722 Buyer II	NR	13	1	0	0	0	0	0
0723 Buyer III	NR	16	5	5	5	5	5	0
0724 Buyer IV	NR	18	2	2	2	2	2	0
0725 Minority Bus/Small Bus Coord	NR	16	1	1	1	1	1	0
0731 Assistant Purchasing Agent	NR	19	2	2	2	2	2	0
0741 Purchasing Agent	NR	22	1	1	1	1	1	0
0802 Telephone Clerk	OS	3	2	1	1	1	1	0
0859 Procurement Strategy Manager	NR	20	0	1	1	1	1	0
0860 ProcurementCategoryMgmtManager	NR	20	0	1	1	1	1	0
2101 Facilities Attendant	LM	1	6	6	6	6	5	-1
2111 Custodial Worker	LM	2	23	23	23	23	23	0
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	11	11	11	11	11	0
2122 Facilities Maintenance Mech II	LM	9	18	18	18	18	18	0
2131 Facilities Maintenance Supvr	NR	14	4	4	4	4	4	0
2141 Fac Construction Supervisor	NR	16	1	1	1	1	1	0
2143 Facilities Maintenance Manager	NR	16	3	3	3	3	3	0
2150 Facilities Manager	NR	21	0	0	0	0	1	1
2150 Facilities Administrator	NR	20	1	1	1	1	0	-1
2151 Aest Facilities Administrator	NR	18	1	1	1	1	1	0
2275 Construction Inspection Supvtr	NR	17	1	1	1	1	1	0

Attachment A

Bill No. 36-17
Amendment No. 86

Office of Central Services
General Fund

FY2018 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
2412 Maintenance Worker II	LM	5	4	4	4	4	4	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
Fund Summary			115	114	114	114	114	0

ADOPTED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman
(by request of the County Executive)

Amendment No. 87

On page 23, in line 37, after “Budget” insert “including Department of Public Works – addition of one (1) Automotive Maintenance Manager and deletion of one (1) Roads Maintenance Supervisor (as shown on Attachment B)”.

(This amendment corrects the Personnel Summaries for the Department of Public Works by fixing the position counts for the Automotive Maintenance Manager and the Roads Maintenance Supervisor classifications.)

Attachment B

Bill No. 36-17
Amendment No. 87

**Department of Public Works
General Fund**

FY2018 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016	FY2017	FY2017	FY2017	FY2018	Variance
			Approved	Request	Approved	Adjusted	Budget	
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0213 Office Support Specialist	OS	6	1	1	1	1	2	1
0222 Secretary II	OS	4	4	4	4	4	4	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0266 Program Specialist II	NR	17	2	2	2	2	2	0
0463 Financial Clerk II	NR	11	2	2	2	2	2	0
0541 Title Abstractor	NR	9	1	1	1	1	1	0
0551 Property Acquisition Agent	NR	15	3	3	3	3	3	0
0571 Chief, Rights-Of-Way	NR	19	1	1	1	1	1	0
0872 GIS Technician	NR	11	9	9	9	9	9	0
0873 GIS Specialist	NR	15	3	3	3	3	3	0
1105 Space Permits Facilitator	OS	7	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	36	36	36	36	36	0
2002 Equipment Operator II	LM	7	20	20	20	20	20	0
2003 Equipment Operator III	LM	9	1	1	1	1	1	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2006 Vacuum/Rodder Operator	LM	8	2	2	2	2	2	0
2022 Automotive Mechanic II	LM	9	5	5	5	5	5	0
2061 Automotive Maintenance Manager	NR	16	0	0	0	0	1	1
2205 Survey Technician	NR	14	1	1	1	1	1	0
2210 Survey Field Technician	LM	8	3	3	3	3	3	0
2211 Survey Crew Chief	NR	14	4	4	4	4	4	0
2212 Assistant Chief, Surveys	NR	16	2	2	2	2	2	0
2221 Chief, Surveys	NR	19	1	1	1	1	1	0
2270 Quality Control Inspector	NR	16	1	1	1	1	1	0
2272 Construction Inspector	LM	12	4	4	4	4	4	0
2275 Construction Inspection Supvrs	NR	17	1	1	1	1	1	0
2311 Traffic Analyst I	LM	10	3	3	3	3	3	0
2312 Traffic Analyst II	LM	12	1	1	1	1	1	0
2333 Assistant Director Public Work	NR	24	1	1	1	1	1	0

ADOPTED

AMENDMENT TO BILL NO. 36-17
 Annual Budget and Appropriation Ordinance of Anne Arundel County
 (Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman
 (by request of the County Executive)

Amendment No. 88

On page 6, line 18, (Reforestation Fund), strike "\$4,355,000" and substitute "\$4,805,000".

On Exhibit B, page 6, line 29, (Reforestation Fund– Inspections and Permits– 285 Inspection Services– 8700-Grants, Contributions & Other), strike "\$450,000" and substitute "\$900,000".

(This amendment corrects an error to the Reforestation Fund by adding \$450,000 for tree disease control and replanting services in Public Works.)

Attachment B

Bill No. 36-17
 Amendment No. 87

Department of Public Works
 General Fund

FY2018 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
2343 Engineer III	NR	18	8	8	8	8	8	0
2344 Senior Engineer	NR	19	7	7	7	7	8	1
2345 Engineer Manager	NR	21	4	4	4	4	4	0
2346 Engineer Administrator	NR	22	1	1	1	1	2	1
2401 Mason	LM	7	3	3	3	3	3	0
2411 Maintenance Worker I	LM	3	14	13	13	13	11	-2
2412 Maintenance Worker II	LM	5	34	34	34	34	34	0
2418 Roads Maintenance Crew Leader	LM	10	8	8	8	8	7	-1
2419 Roads Maintenance Supervisor	NR	14	10	11	11	11	11	0
2420 Roads Maintenance Mgmt Admin	NR	17	1	1	1	1	1	0
2431 Sign Fabricator	LM	10	2	2	2	2	2	0
2432 Sign Fabrication Supervisor	NR	15	1	1	1	1	1	0
2441 Traffic Signal Technician	LM	11	3	3	3	3	3	0
2442 Sr Traffic Signal Technician	NR	16	1	1	1	1	1	0
2455 Road Operations Supervisor	NR	16	4	4	4	4	4	0
2462 Urban Roads Superintendent	NR	19	4	4	4	4	4	0
2465 Asst Chief, Road Operations	NR	20	1	1	1	1	1	0
2471 Chief, Road Operations	NR	21	1	1	1	1	0	-1
2471 Chief, Road Operations	NR	22	0	0	0	0	1	1
2472 Asst Chief, Bureau of Highways	NR	19	1	1	1	1	0	-1
Fund Summary			240	240	240	240	240	0

ADOPTED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman
(by request of the County Executive)

Amendment No. 89

On page 23, line 4, after “years”, insert “as amended by the following:”

Including Brooklyn Park Sr Ctr Expansion in the amount of \$0 in the fiscal years ending June 30, 2019, June 30, 2020, June 30, 2021, June 30, 2022 and June 30, 2023.”

(Capital Program - Corrects the description of the project to refer to a 2,000 sf expansion from a 5,600 sf facility to a 7,600 sf facility; by striking “6,600 sf” and replacing with “7,600 sf”. This is consistent with the increased request in FY18 and the explanation provided in the change in total project cost section of the budget book page.)

ADOPTED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman
(by request of the County Executive)

Amendment No. 90

On page 2, line 47, (Planning and Zoning), strike “\$6,967,500” and substitute “\$7,017,500”.

On Exhibit A, page 7, line 47, (Planning and Zoning– 290 Administration– 7200 Contractual Services), strike “\$148,800” and substitute “\$198,800”.

(This amendment increases Planning and Zoning by adding \$50,000 for updating the General Development Plan.)

ADOPTED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman
(by request of the County Executive)

And by Mr. Grasso and Mr. Peroutka

Amendment No. 91

On page 2, line 39, (Office of the Sheriff), strike "\$9,770,600" and substitute "\$9,885,900".

On Exhibit A, page 7, line 18, (Office of the Sheriff – Office of the Sheriff – 7011-Personal Service), strike "\$8,584,900" and substitute "\$8,672,200".

On Exhibit A, page 7, line 20, (Office of the Sheriff – Office of the Sheriff – 8000-Supplies & Materials), strike "\$182,900" and substitute "\$196,100".

On Exhibit A, page 7, line 22, (Office of the Sheriff – Office of the Sheriff – 8500-Capital Outlay), strike "\$69,500" and substitute "\$84,300".

(This amendment increases the Office of the Sheriff by \$162,300 for 2 additional Deputy Sheriff I positions for Courthouse Security, reduces contractual pay by \$17,000 for background investigation services transferred to the Office of Personnel and increases turnover by \$30,000 based on expenditure history and vacancies.)

ADOPTED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2017

Introduced by Mr. Grasso, Chairman
(by request of the County Executive)

And by Mr. Grasso and Mr. Peroutka

Amendment No. 92

On page 23, in line 37, after "Budget" insert "including Office of the Sheriff – addition of two (2) Deputy Sheriff I (as shown on Attachment C)".

(This amendment increases the number of Deputy Sheriff I positions for Courthouse Security by two in the Office of the Sheriff.)

ADOPTED

AMENDMENT TO BILL NO. 36-17
 Annual Budget and Appropriation Ordinance of Anne Arundel County
 (Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman
 (by request of the County Executive)

Amendment No. 93

On page 19, following line 39, insert the following:

“Turf Fields in Regional Parks \$1,500,000”

(Capital Budget – Increase FY18 general county bonds by \$1,412,788 and general county paygo by \$87,212 based on latest cost estimates.)

Attachment C

Bill No. 36-17
 Amendment No. 92

Office of the Sheriff
 General Fund

FY2018 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2016 Approved	FY2017 Request	FY2017 Approved	FY2017 Adjusted	FY2018 Budget	Variance
0212 Office Support Assistant II	OS 4	10	10	10	10	10	0
0213 Office Support Specialist	OS 6	3	3	3	3	3	0
0224 Management Aide	NR 12	1	1	1	1	1	0
0231 Administrative Secretary	NR 12	1	1	1	1	1	0
0241 Management Assistant I	NR 15	2	2	2	2	2	0
1593 Sheriff Communication Operator	LM 6	9	9	9	9	9	0
1595 Deputy Sheriff IV	S 4	2	2	2	2	2	0
1596 Law Enforcement Train Coord	NR 14	1	1	1	1	1	0
1597 Deputy Sheriff I	S 1	62	63	63	63	66	3
1598 Deputy Sheriff II	S 2	8	8	8	8	8	0
1599 Deputy Sheriff III	S 3	2	2	2	2	2	0
Fund Summary		101	102	102	102	105	3
Department Summary		101	102	102	102	105	3

DEFEATED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 9, 2017

Introduced by Mr. Grasso, Chairman
(by request of the County Executive)

ADOPTED

Amendment No. 94

On page 18, line 45, (Beverly Triton Beach Park) strike "\$252,000" and substitute "\$252,000".

(Capital Budget: maintains FY18 General County Bond funding of \$252,000)

Amendment No. 95

On page 23, line 4 after "years" insert "as amended by the following:

Including Beverly Triton Beach Park in the amount of \$1,253,000 in the fiscal year ending June 30, 2019, \$2,240,000 in the fiscal year ending June 30, 2020."

(Capital Program: Reduce FY19 bonds \$2,240,000; and increases FY20 bonds by \$2,240,000)

June 9, 2017

Introduced by Mr. Grasso, Chairman
(by request of the County Executive)

Amendment No. 96

On page 23, line 4 after "years" insert "as amended by the following:

Excepting Beverly Triton Beach Park in the amount of \$3,493,000 in the fiscal year ending June 30, 2019.

Including Beverly Triton Beach Park in the amount of \$1,253,000 in the fiscal year ending June 30, 2019, and \$2,240,000 in the fiscal year ending June 30, 2020."

(Capital Program: Reduce FY19 bonds \$2,240,000; and increases FY20 bonds by \$2,240,000)

ADOPTED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 9, 2017

Introduced by Mr. Trumbauer

Amendment No. 97

On page 23, line 4 after “years” insert “as amended by the following:”

Excepting Beverly Triton Beach Park in the amount of \$3,493,000 in the fiscal year ending June 30, 2019.

Including Beverly Triton Beach Park in the amount of \$885,000 in the fiscal year ending June 30, 2019, and \$2,608,000 in the fiscal year ending June 30, 2020.”

(Capital Program: Reduce FY19 bonds \$2,608,000; and increases FY20 bonds by \$2,608,000)

DEFEATED

AMENDMENT TO BILL NO. 36-17
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 14, 2017

Introduced by Mr. Smith

Amendment No. 98

On page 23, line 4 after “years” insert “as amended by the following:”

Excepting Beverly Triton Beach Park in the amount of \$3,493,000 in the fiscal year ending June 30, 2019.

Including Beverly Triton Beach Park in the amount of \$885,000 in the fiscal year ending June 30, 2019, and \$2,608,000 in the fiscal year ending June 30, 2021.”

(Capital Program: Reduce FY19 bonds \$2,608,000; and increases FY21 bonds by \$2,608,000)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 14, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 99

On page 5, line 1 (Impact Fee Special Revenue Fund), strike "\$105,022,700" and substitute "\$86,864,700".

On Exhibit D, page 1, line 9, (Office of Finance Non-Departme – Impact Fees-Schools, Dist1 – 8761-Pay-as-you-Go), strike "\$23,945,700" and substitute "\$20,158,300".

On Exhibit D, page 1, line 12, (Office of Finance Non-Departme – Impact Fees-Schools, Dist2 – 8761-Pay-as-you-Go), strike "\$4,075,200" and substitute "\$2,740,000".

On Exhibit D, page 1, line 15, (Office of Finance Non-Departme – Impact Fees-Schools, Dist3 – 8761-Pay-as-you-Go), strike "\$16,543,000" and substitute "\$10,622,000".

On Exhibit D, page 1, line 18, (Office of Finance Non-Departme – Impact Fees-Schools, Dist4 – 8761-Pay-as-you-Go), strike "\$250,000" and substitute "\$0".

On Exhibit D, page 1, line 24, (Office of Finance Non-Departme – Impact Fees-Schools, Dist6 – 8761-Pay-as-you-Go), strike "\$3,400,000" and substitute "\$3,300,000".

On Exhibit D, page 1, line 30, (Office of Finance Non-Departme – Impact Fees-Highway, Dist1 – 8761-Pay-as-you-Go), strike "\$12,607,600" and substitute "\$8,543,000".

On Exhibit D, page 1, line 33, (Office of Finance Non-Departme – Impact Fees-Highway, Dist2 – 8761-Pay-as-you-Go), strike "\$7,077,500" and substitute "\$6,873,000".

On Exhibit D, page 1, line 38, (Office of Finance Non-Departme – Impact Fees-Highway, Dist4 – 8761-Pay-as-you-Go), strike "\$20,628,100" and substitute "\$20,458,200".

On Exhibit D, page 1, line 41, (Office of Finance Non-Departme – Impact Fees-Highway, Dist5 – 8761-Pay-as-you-Go), strike "\$2,126,400" and substitute "\$714,700".

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 14, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 99 (CONTINUED)

On Exhibit D, page 1, line 47, (Office of Finance Non-Departme – Impact Fees Public Safety – 8761-Pay-as-you-Go), strike "\$2,804,900" and substitute "\$1,891,200".

(Reduces the amounts appropriated in the Impact Fee Fund by \$18,158,000 to correspond with the impact fee amounts shown as revenue in the Capital Projects Fund.)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 14, 2017

Introduced by Mr. Trumbauer

Amendment No. 100

On page 15, line 48, (Edgewater ES) strike "\$1,992,000" and substitute "\$2,659,000."

(Capital Budget: Increases FY18 bonds by \$667,000)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 14, 2017

Introduced by Mr. Trumbauer

Amendment No. 101

On page 16, line 33, (Tyler Heights ES) strike "\$2,101,000" and substitute "\$2,768,000."

(Capital Budget: Increases FY18 bonds by \$667,000)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Capital)

June 14, 2017

Introduced by Mr. Trumbauer

Amendment No. 102

On page 16, line 19, (Richard Henry Lee ES) strike "\$1,840,000" and substitute "\$2,506,000."

(Capital Budget: Increases FY18 bonds by \$666,000)

ADOPTED

AMENDMENTS TO BILL NO. 36-17
(Operating Budget)

June 14, 2017

Introduced by Mr. Grasso, Chairman

Amendment No. 103

On page 2, line 5, (Chief Administrative Officer), strike "\$14,586,500" and substitute "\$18,537,100."

On Exhibit A, page 2, line 10, (Chief Administrative Officer – Contingency – 8700-Grants, Contributions & Other), strike "\$7,095,800" and substitute "\$11,096,400."

On Exhibit A, page 2, line 12, (Chief Administrative Officer – Community Development Svcs Cor – 8700-Grants, Contributions & Other), strike "\$1,305,000" and substitute "\$1,255,000."

(Increases Grants, Contributions & Other in the CAO Contingency Fund by \$4,000,600 to add the net amount of reductions in the General Fund's operating budget. Reduces Grants, Contributions & Other in Community Development Services by \$50,000 to correct a duplication for the administration of VLT grants.)