

Approved Current Expense Budget and Budget Message



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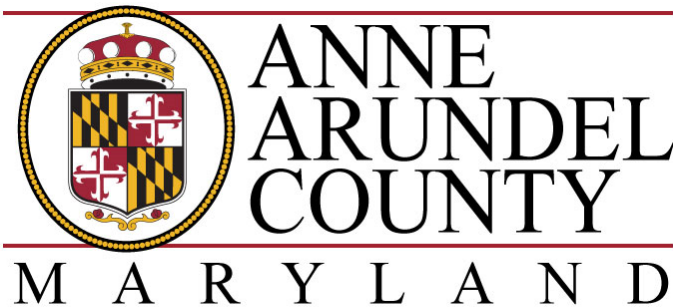
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Steven R. Schuh
County Executive

Approved Current Expense Budget and Budget Message

Steven R. Schuh
County Executive

Mark Hartzell
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*Distinguished
Budget Presentation
Award*

PRESENTED TO

Anne Arundel County

Maryland

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morrell

Executive Director

BUDGET MESSAGE

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Steve Schuh
County Executive

Fiscal Year 2019 Budget Message
Remarks as prepared for delivery
May 1, 2018

INTRODUCTION

Good morning. Before I begin my presentation, I would like to acknowledge some of the dignitaries here today.

I also want to acknowledge a man who has given two and half decades to this County as our Budget Officer. John Hammond has served County Executives of both parties, with dedication, and always with a sense of humor. The budget I am about to present to you is his last, and I would ask everyone here to join me in giving John a round of applause. We will miss Santa Claus and his fire engine!

Mr. Chairman, Mr. Vice Chairman, members of the Council, thank you for giving me this opportunity to present our 2019 budget proposal and to update you on the current condition of Anne Arundel County.

This is my fourth budget address and the final budget message of our first term. Now seems an appropriate time to reflect on what we have accomplished together, and what priorities are included in our Fiscal Year 2019 budget proposal.

As you know our Administration has been guided by our five-point plan designed to help our County become the best place to live, work and start a business in the State of Maryland. That plan has served us well and, as you will hear in a moment, has largely been accomplished.

We have brought 67 million dollars in tax and fee relief to our citizens and businesses. We now have, not one, not two, but three new high schools in development. We have broken ground on critical public safety infrastructure projects. We made County government more efficient and customer friendly. And we are in the midst of the largest waterway clean-up effort in County history.

But like any good business plan, this one has reached the end of its useful life and will be retired at the end of this calendar year. You will be relieved to know that this is the last time I will discuss our five point plan with you...but rest assured I will have a new plan for my second term if the voters choose to send us back.

That being said, let's talk about the near future.

Our proposed budget includes a property tax cut, substantial pay and staffing increases for educators, improvements in school security and police compensation, and record levels of road maintenance.

HISTORY

I celebrated my 50th year in Anne Arundel County just a few months ago.

When I was growing up, Anne Arundel County was still a rural backwater with a small population, a small economy, and very little going on of Statewide or National importance other than our wonderful Naval Academy and historic State House.

All that has now changed.

Anne Arundel County now has a 42 billion dollar economy and a population that will soon surpass that of the City of Baltimore.

Our median household income of \$92,000 is now the fourth highest in the Maryland, up from fifth in 2014, and now ranks 23rd out of 3,000 counties in the United States, up from 26th in 2014. And there is now a lot going on of Statewide and National importance:

- Fort George G. Meade has emerged as the third-largest Army base in the United States.
- The National Security Agency has assumed a position of immense importance to America's national security.
- We are home to one of the largest gaming floors in the United States at Live! Casino and Hotel.
- The City of Annapolis has awoken from 150 years of slumber to become one of the most popular tourist destinations on the East Coast.
- Anne Arundel Community College is now regarded as one of the finest institutions of its kind in the United States.
- And the small, municipal airport that I knew as Friendship has been transformed into BWI Thurgood Marshall International Airport, Maryland's only international airport.

VISION

Obviously, Anne Arundel County has incredible positive momentum. I have believed for some time that, with the right combination of policies and programs, our County could become the policy and economic leader of the State of Maryland.

Our administration wakes up every morning with one overarching goal: to not screw it up...and to pursue policies and programs that will allow the County's positive momentum to continue moving us in the direction of Statewide leadership. And I believe, thanks to the support of the Council, we have done so.

TAXES AND FEES

Let's start with taxes and fees.

We promised the citizens of Anne Arundel County that we would reduce the financial burden that local government places on the citizenry. That promise has been kept.

We have enacted the largest tax cut and the largest fee cut in County history. And, thanks to our property tax revenue cap, we have included three straight years of property tax rate cuts in our prior three budgets. We have also reduced or eliminated entirely nine categories of taxes and fees, most of which disproportionately hit lower-income residents. All told, we have reduced taxes and fees cumulatively by 67 million dollars over the last 3 years.

The budget we are submitting to you today follows through on our mutual commitment to provide well-deserved property tax relief to our first responders. Our budget provides a 2,500 dollar property tax credit to eligible police officers, firefighters, detention officers and sheriff's deputies.

As promised in Council Resolution 47-17, the budget also provides a 0.2 cent, 1.5 million dollar property tax rate cut for all taxpayers. This property tax rate cut is the fourth year in a row of property tax rate reductions in Anne Arundel County. These property tax cuts fulfill my commitment to enact a significant tax or fee cut in every year of our administration. The combined effects of these various fiscal actions over the last three years and in the upcoming budget bring the cumulative total tax relief to 110 million dollars. 110 million dollars!

We have demonstrated that government can reduce the tax burden on citizens, while still providing excellent service and improving compensation for our teachers, first responders, and other County employees.

EDUCATION

Turning to education. As you well know, education is by far our largest budget priority in Anne Arundel County, as it should be. We are deeply appreciative of the efforts of our Pre-K through 12 educators, our Community College professors, and our incredible corps of librarians.

We committed to the citizens of Anne Arundel County that we would address head on the problem of overly large schools in the County, especially our high schools, which continue to have the highest average enrollment per school of any jurisdiction in the entire State and among the highest in the Nation.

We said we would address this crisis by redirecting the school construction program toward smaller, neighborhood schools and by moving aggressively to construct new high schools. We have done so, and have launched the largest school construction effort in County history.

In 2017, we broke ground on what will be the County's 13th comprehensive high school, the new Crofton High School, adding the first all-new high school in Anne Arundel County in 36 years.

We are now in the early stages of replacing the current Old Mill mega-high school with two new schools on separate campuses. And we have begun examining locations for an additional high school in West County.

My hope is that we have set the County on a course of building one new high school every three years and of doubling the number of high schools over the next 30 years to reduce average enrollment by half.

To help accomplish that goal, this year we will begin a new school land-purchase program to ensure the County has adequate land to meet the needs of our accelerated school construction program.

We have already completed the purchase of land in Severn to support the second Old Mill, and we have funding in our plan this year to purchase land in Brooklyn Park and in Glen Burnie for potential school sites.

The budget before you also includes the following capital projects to strengthen our pre-k through 12 system: new elementary schools in Jessup and Arnold and the new high school in Crofton. And revitalization projects at Manor View, High Point and George Cromwell, as well as Edgewater, Tyler Heights, and Richard Henry Lee Elementary Schools.

In addition to advancing already committed school projects, our FY2019 capital budget includes 15 million dollars to improve security in the schools to keep our children safe, including: doubling the number of school-based police officers, 4,000 lockable interior doors, 1,500 security cameras, high-tech keyless entry systems, and additional mental health professionals.

We have also included eight million dollars to eliminate the last of the open-space classrooms, which will create a more effective learning environment for our students, ending a failed educational experiment from the 1970s.

Budget Message

The recession of 10 years ago was very hard on our educators, as it was on all County employees and hard-working citizens throughout the County. I am gratified that we have been able to increase pay for our Pre-K through 12 educators each year for the last 3 years, including a cost of living increase and two-step increases. We have also increased the number of educators by 175. Overall, our education budgets have exceeded the State's minimum funding requirements by 33 million dollars.

You may recall that, during the recession, the County was struggling to meet the State's minimum funding requirements, but I'm proud to report that we have been able to increase total education spending every year of our Administration, from 689 million dollars in FY15 to a record 775 million dollars in FY18.

And along the way, working with the State Board of Education, Superintendent George Arlotto and his senior staff, the Board of Education and Councilman Trumbauer, we engineered a salvage operation of the school system's health benefits fund, which was on its way to insolvency. We appreciate the shared sacrifice of all that have been party to this process.

So far, this operation has cost 43 million dollars. We believe a robust healthcare plan is an important part of total compensation.

In our FY2019 budget proposal, we are proposing two step increases for our educators. One at the beginning of the fiscal year and one at mid-year. These increases reflect the on-going strengthening of our local economy and the great work of these outstanding professionals.

Just as importantly we are providing the funds necessary to begin the multi-year process of decreasing what I believe is an emerging crisis in Anne Arundel County's Pre-K thru 12 system: unacceptable student-teacher ratios.

We now have 120 core classrooms with unacceptable student teacher ratios, including nearly 50 elementary school classrooms with more than 30 students per teacher and 70 middle and high school classrooms with more than 35 students per teacher. These ratios are inconsistent with a quality education.

Our budget proposal includes funding for 50 additional teachers to reduce student teacher ratios as part of a two-year plan to eliminate all 120 of these overcrowded classrooms. Once we have resolved this immediate crisis, we will endeavor to eliminate all core classrooms with more than 30 teachers to one student.

We are also expanding Dr. Arlotto's Triple E initiative to the Annapolis Cluster. This program provides additional electives for our elementary school population, and provides more planning time for teachers.

FY2019 Approved Budget

Additionally, we are proud to announce we are collaborating with the school system to open up the third early education center in the County. This initiative will afford our South County residents with access to high-quality Pre-K opportunities and programs.

As the school system budget increases, all boats rise with the tide. We are especially pleased to fund the Monarch Academy expansion and to increase per pupil funding for all of our charter and contract schools.

Finally, we have provided one-time dollars to both the Children's Guild and to the Chesapeake Lighthouse Foundation to help support their missions.

All together, we are very excited about the FY2019 budget because we have the resources to provide 782 million dollars to Pre-K through 12 education, and we now are exceeding State minimums for the fourth year in a row.

Tax relief to citizens and quality education for our school children are not mutually exclusive. This budget proves that we can do both and make our education system the best in the State of Maryland.

The second leg of our educational system is Anne Arundel Community College. We are so proud of our nationally recognized community college. The College recognizes the critical importance of health and biological sciences professions to the future of our County, State and Country.

Accordingly, our budget provides funding for the largest construction project in the history of the Community College the 116 million-dollar Health Sciences & Biology Building.

We are also proud of our library system, which serves 250,000 citizens every year and is an indispensable component of our educational system. We have worked hard to advance the mission of Anne Arundel County Public Libraries over the past three years by developing a new library in Annapolis that will be the flagship of the entire system, developing a new library in Riviera Beach in Pasadena, and by increasing the library system materials budget by 1 million dollars.

The budget before you continues to advance these critical development projects and includes the final installment of our three year commitment to increase the system's materials budget to record levels.

I am pleased to report that the increase in available materials has resulted in an 8 percent increase in circulation over the last three years.

Summing up, these key investments are making our County's educational institutions the envy of Maryland.

PUBLIC SAFETY

Public safety is the third element of our five point plan. I am deeply gratified at the progress we have made to improve public safety in Anne Arundel County over the last 3 and a half years.

With your support, we have initiated an unprecedented effort to improve our public safety infrastructure.

In 2017, we broke ground on a replacement Police Academy that will serve as a state-of-the-art training facility for public safety professionals throughout the region.

In 2018, we broke ground on the new Central Booking facility, which will dramatically alter law enforcement in Anne Arundel County and will in effect put 35 additional public safety professionals on the street rather than being tied up in administration and transport.

We have purchased 450 new Public Safety vehicles and brought the average age of our fleet down to three years, which was our target. We have funded four major fire station projects, including the new Lake Shore Fire station, which will open for service this month. And we have started development or redevelopment of three new fire stations at Galesville, Jacobsville, and Herald Harbor.

On the operating side we have added 80 new positions in public safety over the last three years as part of our effort to protect the public. And we have increased compensation levels of our First Responders each year for the past three years.

In terms of new infrastructure projects this year our capital budget calls for installation of a new water supply tank in South County and EMS substations in Mayo and in Heritage Harbour that will help ensure better, more efficient response times.

Our operating budget proposal for fiscal 2019 includes funding for 38 new public safety professionals, including 10 new firefighters, a down payment on our goal of staffing the department to 970.

We are also including 20 new sworn officers in our Police Department. With these new police positions and with the full-time equivalent staffing effect of the new Central Booking facility, we will have achieved our goal of increasing the number of sworn police officer positions in the County to 800.

However, our experience over the last 3 years has made it clear that, despite our budgetary commitment to increasing the number of positions in the Police Department we have not been successful in actually filling the positions with flesh and blood human beings. We have come to the conclusion that current levels of compensation are inadequate to attract the talent we need to fill the positions we have created.

Accordingly, our budget request for FY2019 includes a two-year, 15 percent increase in Police Department salaries. We believe this adjustment is necessary to fill the seats that you, the Council, has authorized over the last three years. Under our plan, starting police salaries will increase from 46,850 dollars to 51,500 dollars. In addition, we are proposing to establish a starting bonus program to attract new police recruits. This program will provide a one-time, 5,000 dollar bonus to every first-year recruit. These actions, combined with the 2,500 dollar public safety property tax credit, will enable us to reach full staffing levels in the Police Department.

Three years ago, we said we would make historic investments in every agency of public safety, and we have kept that promise.

GOVERNMENT REFORM

The fourth element of our five point plan was to improve government operations. We have made substantial progress in making government more efficient, customer friendly and quicker in its work.

We have invested 50 million dollars in new technology, and implemented a cutting-edge 311 program that allows citizens to reach County Government more easily and to enable the County to address any issues of concern.

Approval times for permits have fallen dramatically. By way of example, when our team took office in 2014, only 31 percent of deck permits were issued on the same day. I am happy to report that today that number is 73 percent.

The County is also implementing new payment options for real estate taxes, personal property taxes, and water and sewer bills. We look forward to providing our citizens and customers with more, faster, simplified and secure payment options.

We have also introduced a series of land-use reforms that impose a moratorium on up-zoning, tighten up the processes for granting variances and modifications, accelerate the general development planning process, and establish a mandatory small area planning process.

Thanks to your stewardship the budget is structurally balanced for the third time in a row and is in fact in structural surplus. We have increased the rainy day fund to an all-time high of 66 million dollars. And we have again obtained a Triple A bond rating from Standard and Poors and a Double A One bond rating from Moody's.

Over the last three years we have implemented far reaching reforms that touch on every aspect of County government. We have reorganized, reinvented, and cut the red tape that had stifled creativity and excellent customer service.

Right now, Anne Arundel County government is running better than ever before.

QUALITY OF LIFE

The last component of our five point plan is quality of life. Quality of life encompasses a broad range of policies and priorities that affect the citizens of our County in a very personal way every single day.

As residents of Anne Arundel County, which has more miles of shoreline than any other jurisdiction in Maryland, our efforts to improve quality of life must begin with improving the health of the waterways.

In recognition of that fact, we have launched the largest waterway cleanup effort in the history of Anne Arundel County. In just the last three years, we have initiated over 170 new projects and completed over 100 water quality projects at a total cost of over 84 million dollars. These investments have also bolstered our existing stormwater infrastructure, resulting in the repair or replacement of over 450 storm drains and culverts, a tenfold increase in our implementation rate compared to prior funding levels.

These projects, combined with the concerted efforts of the Federal and State governments and private sector organizations over the past decade, are showing tremendous results. The Chesapeake Bay Foundation rating of the Bay is now 34, the highest since the 1940s. Our rivers are healthier than they have been in decades.

Our 2019 budget proposal calls for continuing historic investments in waterway cleanup aggregating nearly 190 million dollars in over 130 different projects throughout the County over the next six years.

To further enhance our waterways our budget calls for five million dollars in dredging projects, including Rockhold Creek, a vital waterway and center of commerce in South County.

Our quality of life is also affected by the quality of our roads.

Historically, Anne Arundel County has never spent enough money to maintain its roads. In other words, since the inception of charter government in the 1960s, every time the County has built a new road, that road immediately began a long-term process of deterioration.

Three years ago, with your support, we increased road maintenance funding by 9 million dollars to 26 million dollars. This was the first time the County has ever committed the funds required for stasis, to stabilize the system and to prevent further deterioration.

This year's budget proposal takes the historic next step of increasing the maintenance budget from stasis to 30 million dollars, which will allow us to actually improve the road system over time.

Critical road projects in our budget proposal include: Loch Haven and Maryland Route 214, a critical intersection along the Mayo peninsula. We will also be improving Edwin Raynor

Boulevard, Riva Road, Odenton Road and West Ordinance Road this spring, along with other roads across our County.

Quality of life is also a function of our recreational infrastructure. Three years ago, we launched a major effort to enhance the recreational amenities of our County. Since then, we have:

- Opened or begun development of three new trailered boat ramps as part of our long-term effort to open a boat ramp on the north and south shore of every major river the County.
- Opened eight new canoe and kayak launches
- Opened beaches for public swimming for the first time in decades
- Resurfaced nearly eight miles of bike lanes as part of our effort to build out a fully interconnected and safe network of bike trails throughout the County
- We have also invested 4.5 million dollars to improve our regional and neighborhood parks.

The budget before you builds on these efforts to enhance our recreational amenities and includes funding for: a new cartop launch at Locust Point, a new concession stand at Fort Smallwood Park, and improvements to trails and the amphitheater at Downs Park.

We are also funding the construction of three new turf fields at Chesapeake High School, Brooklyn Park Middle, and Marley Middle Schools. I want to thank Speaker Mike Busch and Minority Leader Nic Kipke for their efforts to help us secure matching State funds for these projects.

But quality of life involves more than just recreational infrastructure. We must always bear in mind that, despite the immense prosperity of Anne Arundel County, there are people among us who are suffering from challenges

like homelessness, food insecurity, lack of job skills, substandard housing, mental illness, government dependency, and worst of all, drug addiction.

Over the last 3 years, we have made a concerted effort to address each of these challenges. We have:

- connected 2,300 people to jobs through our Workforce Development Corporation...
- invested more than 450,000 dollars to help support victims of domestic violence...
- created two additional positions to reach out to those who are homeless and to assist them in obtaining permanent housing...
- increased the budget for the Family Self-Sufficiency Program in our public housing communities by 200,000 dollars annually to help the residents of those communities obtain the skills they need to become independent of government assistance.

Budget Message

I am pleased to report that thanks to these efforts and to our strong local economy, the number of people dependent upon cash assistance welfare has fallen by 24 percent, and the number of people on food stamps has fallen by 22 percent since 2014.

But those numbers are just numbers. What they really mean is that thousands of people have taken responsibility for their own lives, ended their dependency on government, and regained their pride and self-respect.

Our fiscal 2019 budget proposal calls for additional investments to address these societal challenges:

- a 225,000 dollar grant to the YWCA to combat domestic violence...
- 85,000 dollars in grants to address food insecurity...
- 200,000 dollars to support the Family Self-Sufficiency Program.

But what is your quality of life if you are addicted to heroin? Heroin and synthetic opiates are wreaking havoc on our County, State, and Country.

I want to thank the County Council for the priority it has placed on funding the various initiatives that our Administration has pursued to address this crisis. We have implemented nearly 40 different programs and operational initiatives at a cumulative cost to the County of more than 50 million dollars over the past three years.

Despite the immensity of the resources we have deployed in this effort, in 2017 we experienced over 1,000 overdoses and 154 fatalities. In effect that's 3 overdoses a day and 2.5 fatalities per week. But there is hope.

The number of overdoses overall is down 10 percent so far this year. Nearly 700 people suffering from addiction have presented themselves to one of our police or fire stations to ask for help as part of our Safe Stations program. And our Not My Child educational program has been presented to more than 120 audiences reaching citizens across Anne Arundel County and beyond. More than 3,000 people have seen or attended our presentations.

I do believe we are at the beginning, of the beginning, of the end of this nightmare.

Our fiscal 2019 budget continues to advance our efforts to eradicate opiate addiction from our community. We are proposing:

- a two million dollar grant to Baltimore Washington Medical Center to assist their efforts in expanding the number of drug treatment beds in the County.
- a 250,000 dollar grant to Samaritan House to support their opioid addiction treatment efforts.
- and 659,000 dollars in funding for our Crisis Response Program.

FY2019 Approved Budget

These quality of life efforts waterway clean up, recreational amenities, and extending a helping hand to people with challenges are making life better for our citizens.

CONCLUSION

Let me conclude by pulling it all together.

Overall, we are requesting that the Council authorize an operating budget of 1.59 billion dollars. Our spending plan directs almost 51 percent of this budget to pre-k through 12 education and 56 percent to all education, including the Community College and library system. Public Safety will account for 19 percent of spending next year under our proposal.



We are requesting a capital budget program of 1.57 billion dollars. Fifty percent of this budget is devoted to pre-k through 12 system construction projects and 58 percent to education broadly defined. Public safety will account for 5 percent of all capital spending.

I am proud of all that we have accomplished together over the last three and a half years. We set out with an ambitious agenda with five key promises.

Ladies and gentlemen we have kept our word.

I believe this budget will bring that five point plan to closure and will help make Anne Arundel County the best place to live, work and start a business in Maryland.

Thank you and God bless.



FISCAL YEAR 2019 BUDGET ADDRESS

County Executive Steven R. Schuh

1

The Five-Point Plan

- Reduce taxes and fees
- Improve the education system
- Enhance public safety
- Reform County government
- Improve quality of life



Accomplishments

- \$67 million in tax and fee reductions
- Three new high schools in development
- Critical public safety infrastructure projects
- Customer service improvements
- Largest waterway cleanup effort in County history



Budget Highlights

- Property tax cut
- Increased teacher pay and staffing levels
- Enhanced school security and police pay
- Historic investment in road maintenance

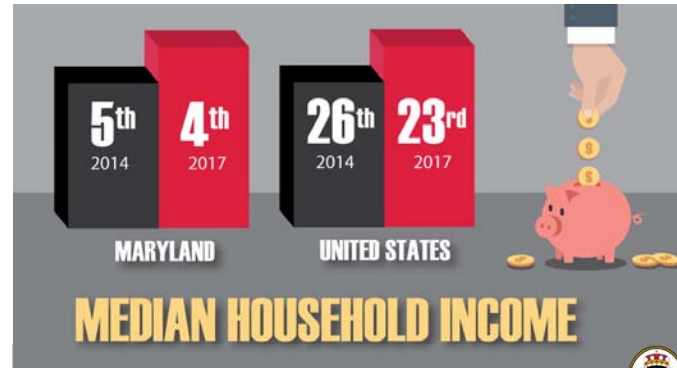


Fifty Years Ago...



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Anne Arundel County Today



6

Fort George G. Meade



7

National Security Agency



8

Live! Casino & Hotel



9

City of Annapolis



10

Community College



11

BWI Thurgood Marshall Airport



12

Upward Trajectory



13

Tax and Fee Cuts



Income Tax
Property Tax
Water/Sewer Connection Fee
Senior Plus Fees
Pet Fees
Occupancy Permit Fee
Trailer Park Tax
Amusement Tax
Athletic Facility Tax

Total reduction: \$67 million



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FY19 Tax and Fee Cuts

- \$2,500 property tax credit for eligible police officers, firefighters, detention officers and sheriff's deputies
- \$1.5 million property tax cut for all taxpayers
- Cumulative reduction of \$110 million



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The Five-Point Plan

Reduce taxes and fees

Improve the education system

Enhance public safety

Reform County government

Improve quality of life



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Education Funding



17

Average School Size



18

Crofton High School



19

Old Mill High School



20

Purchasing Land for Schools



Site 1: **Severn**



Site 2: **Brooklyn Park**



Site 3: **Glen Burnie**



21

School Construction

Jessup Elementary	\$49M
Arnold Elementary	\$42M
Crofton High School	\$135M



22

School Construction

Manor View Elementary	\$34M
High Point Elementary	\$41M
George Cromwell Elementary	\$36M



23

School Construction

Edgewater Elementary	\$46M
Tyler Heights Elementary	\$43M
Richard H. Lee Elementary	\$40M



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School Safety and Security

- \$15 million plan over two years
- Double the number of police officers on site
- 4,000 lockable interior doors
- 1,500 security cameras
- High-tech keyless entry systems
- Additional mental health professionals



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Better Learning Environment



26

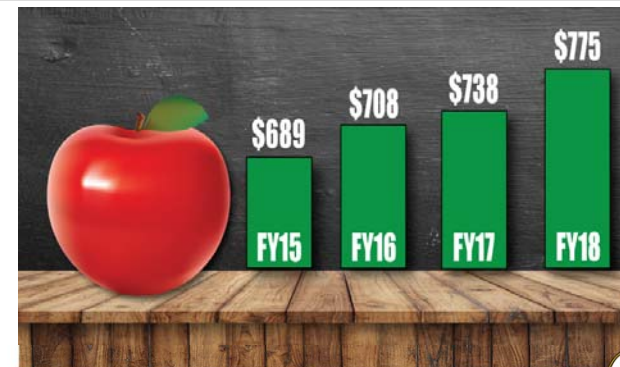
Education Accomplishments

- Increased teacher pay three straight years
- Added 175 new educators
- Exceeded State minimum funding requirements by \$33 million



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Education Funding (Millions)



28

Teacher Health Benefits

- Health benefits fund was on a path to insolvency
- \$43 million County contribution to repair fund
- Shared sacrifice among all parties



29

Teacher Pay



30

Crowded Classrooms



31

Plan to Decrease Class Size

- 120 overcrowded core classrooms
 - 50 elementary schools classrooms > 30:1
 - 70 middle and high school classrooms > 35:1
- Funding for 50 additional teachers in FY19
- First step to eliminate all overcrowded classrooms



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FY 19 Education Budget

- Expanding Triple E to the Annapolis Cluster
- Adding the third early education center
- Expansion of Monarch Academy
- Increased funding for charter and contract schools
- One-time grants to Children's Guild and Chesapeake Lighthouse Foundation



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Community College Funding



34

Health Sciences & Biology



35

Libraries



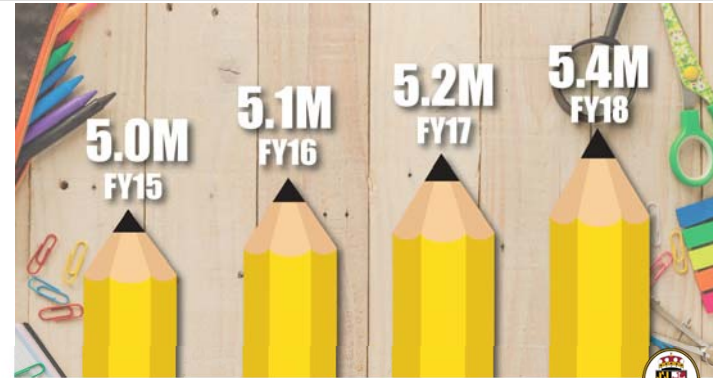
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New Annapolis Library



37

Increased Circulation



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The Five-Point Plan

- Reduce taxes and fees
- Improve the education system**
- Enhance public safety
- Reform County government
- Improve quality of life



39

Public Safety



40

New Police Academy



41

New Central Booking



42

New Vehicles



43

Lake Shore Fire Station



44

New Fire Stations

Galesville	\$5.3M
Jacobsville	\$5.5M
Herald Harbor	\$6.0M



Public Safety Highlights

- Added 80 public safety professionals over the last three years
- Increased compensation levels for all first responders



Public Safety Highlights

- South County water supply tank
- EMS substation in Mayo
- EMS substation in Heritage Harbour



Public Safety Highlights

- 38 new positions in FY19, including 10 new firefighters and 20 police officers
- Increases police positions to 800 including the impact of Central Booking



Police Pay Increases

- 15 percent pay increase over two years for police officers
- Starting salaries will increase from \$46,850 to \$51,500
- \$5,000 bonus for new recruits
- \$2,500 property tax credit



49

The Five-Point Plan

Reduce taxes and fees

Improve the education system

Enhance public safety

Reform County government

Improve quality of life



50

Government Reform



51

Government Reform Actions

- \$50 million investment in technology
- Implementation of 3-1-1 system
- Faster permitting
- Bill payment options
- Zoning freeze and land use reforms



52

Budget Picture

- Budget structurally balanced for third straight year
- Rainy Day Fund increased to \$66 million



53

Excellent Bond Ratings

AGENCY	RATING
STANDARD & POOR'S	AAA
MOODY'S	Aa1



54

The Five-Point Plan

- Reduce taxes and fees
- Improve the education system
- Enhance public safety
- Reform County government**
- Improve quality of life



55

Quality of Life Funding

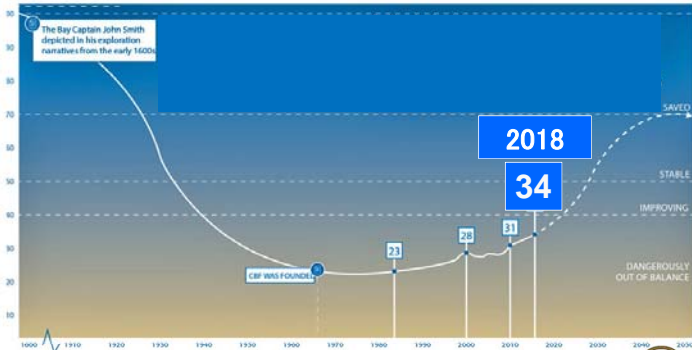


56

Cleaning Up Our Waterways



Bay Rating



Dredging Waterways



Improving Our Roads



Increased Funding for Roads



61

Loch Haven Road



62

Road Resurfacing Projects



63

Recreation and Parks Funding

- Opened or begun development of three trailered boat ramps
- Opened eight canoe and kayak launches
- Opened public beaches for swimming
- Resurfaced eight miles of bike trails
- \$4.5 million to improve regional and neighborhood parks



64

Locust Point Cartop Launch



65

Fort Smallwood Park



66

Downs Park



67

Turf Fields



68

Homelessness



69

Strengthen the Safety Net

- Connected 2,300 workers to good paying jobs
- Provided support for domestic violence victims
- Added two homeless outreach positions
- Increased funding for the Family Self-Sufficiency Program



70

Welfare Rolls Decreasing

Cash Assistance
2014-2017



Food Stamps
2014-2017



71

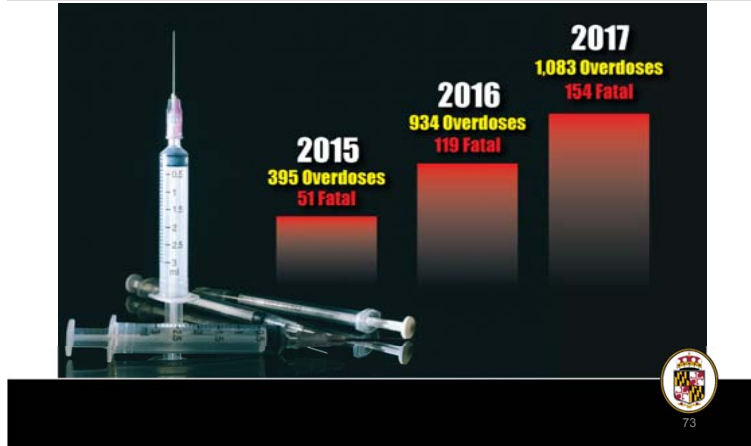
Strengthen the Safety Net

- \$225,000 for YWCA in FY19
- \$85,000 to address food insecurity
- \$200,000 for Family Self-Sufficiency Program



72

Fighting the Heroin Epidemic



Fighting the Heroin Epidemic

- Nearly 700 people have received treatment at a Safe Station
- Not My Child has hosted 120 presentations in the community
- \$2 million grant to University of Maryland Baltimore Washington Medical Center
- \$250,000 grant to Samaritan House

The Five-Point Plan

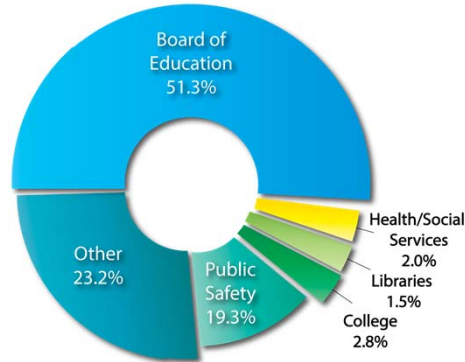
- Reduce taxes and fees
- Improve the education system
- Enhance public safety
- Reform County government
- Improve quality of life**



Operating Budget Overview

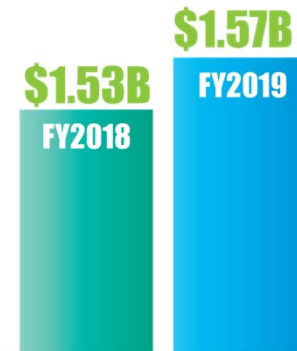


Operating Budget Breakdown



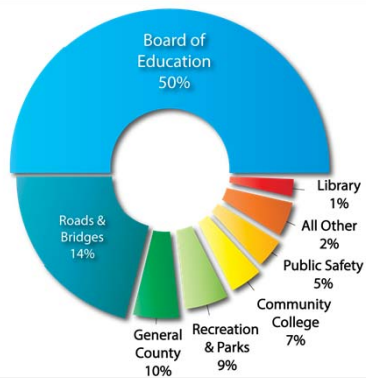
77

Capital Budget Overview



78

Capital Budget Breakdown



79

The Five-Point Plan

- Reduce taxes and fees
- Improve the education system
- Enhance public safety
- Reform County government
- Improve quality of life



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Budget Message Long Term Goals

FY2019 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

FY2019 Approved Budget

Vision

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

Long Term Goals

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

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

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

Accomplishments and Objectives

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

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

Long Term Goals by Agency or Department

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

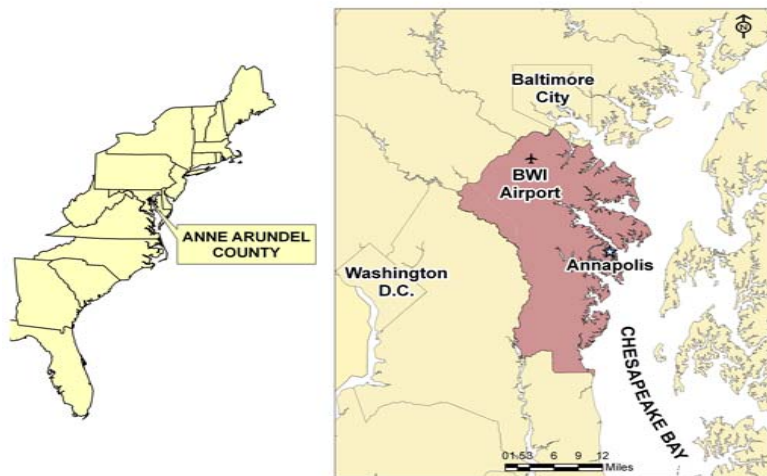
Numeric Key to Goals

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

Budget Message Budget Overview

FY2019 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 368 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.

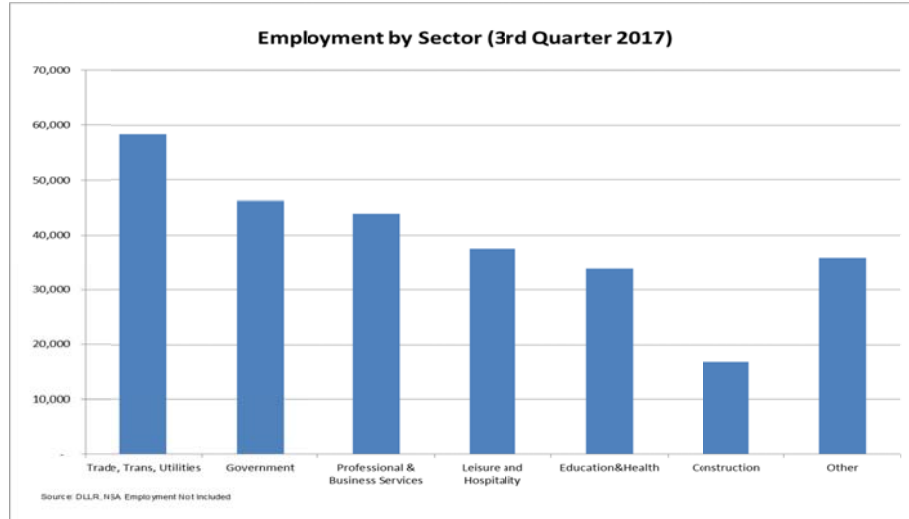
Anne Arundel County Housing and Population Characteristics 2016

	<i>Estimate</i>	<i>%</i>	<i>Maryland</i>	<i>U.S.</i>
Total Population	568,916		6,016,447	323,127,515
Male	282,182	49.6%	48.5%	49.2%
Female	286,734	50.4%	51.5%	50.8%
Median Age (years)	38.0		38.5	37.9
Under 5 years	34,704	6.1%	6.0%	6.1%
18 yrs and over	441,479	77.6%	77.6%	77.2%
65 years and over	79,648	14.0%	14.6%	15.2%
Total Housing Units	223,266		2,447,211	135,702,775
Occupied Housing Units	206,956	92.7%	89.7%	87.6%
Owner-occupied	152,831	68.5%	65.9%	55.3%
Renter-occupied	52,143	23.4%	50.0%	30.7%
Vacant Housing Units	16,310	7.3%	35.0%	12.4%
Median Value	359,600		306,900	205,000

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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 16 percent in professional and business services. Combined these three sectors make up over half of the County's workforce.



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

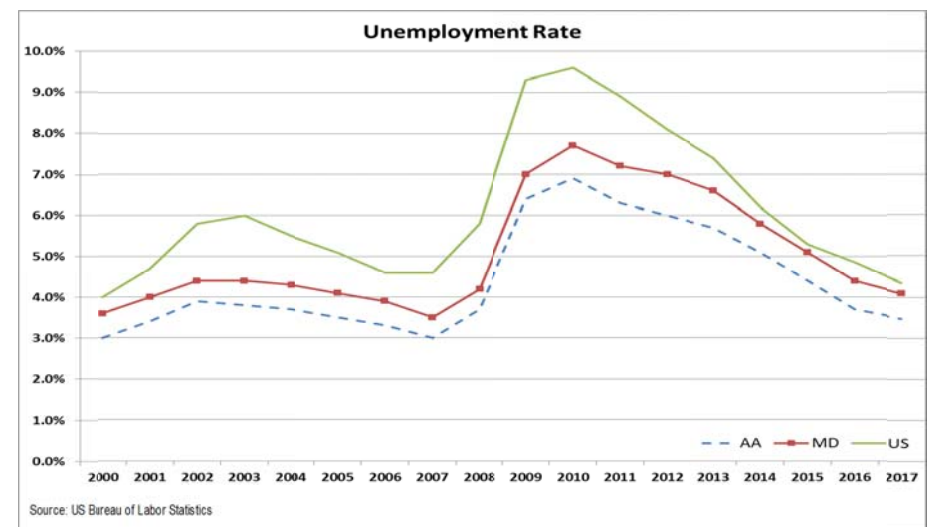
Aiding in growing the County's federal government employment sector, the federal Base Realignment and Closure (BRAC) process was completed in May, 2011. Fort Meade added the following agencies: Defense Information Systems Agency (DISA), Defense Media Activity and the Defense Adjudication Activities.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

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

See the below link for a listing of Anne Arundel County's Top Ten Government Employers & Top Ten Private Sector Employers from 2015:

<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 2017 was 3.1%, 0.7% below the State's.



Budget Message Budget Overview

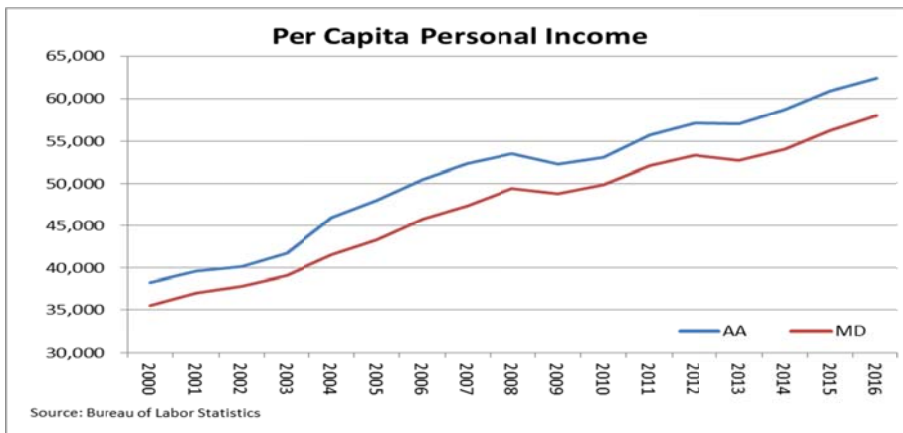
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Employment Growth		
	AA	MD
2016Q1	2.6%	1.8%
2016Q2	3.1%	1.3%
2016Q3	2.7%	1.3%
2016Q4	2.6%	1.1%
2017Q1	2.2%	1.4%
2017Q2	1.3%	1.1%
2017Q3	0.7%	0.8%

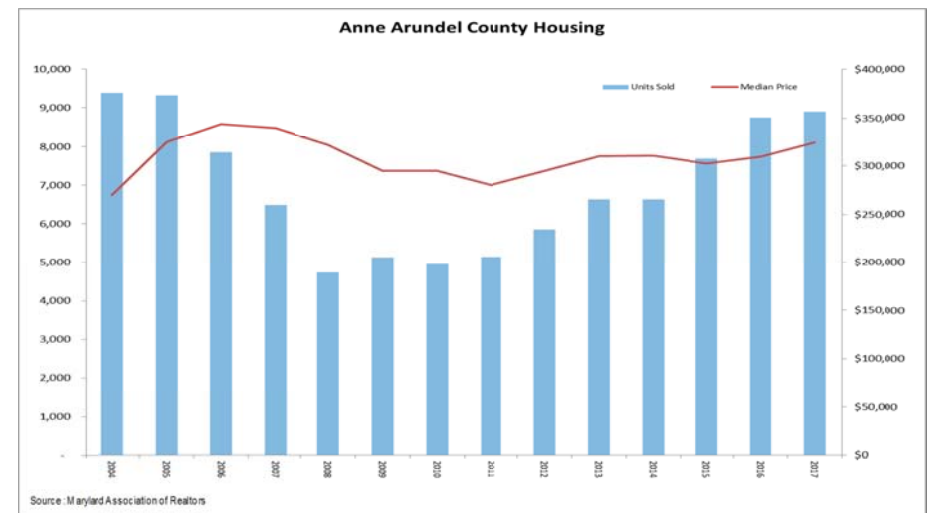
According to the Quarterly Census of Employment and Wages from Maryland's Department of Labor, Licensing and Regulation, the County's employment growth has slowed down to 1.4% so far in 2017 compared to 1.1% for the State. As the County moves to full employment, the growth in employment is expected to slow. Looking forward, the County's rate of employment is expected to slow in 2018. According to the Regional Economic Studies Institute (RESI),

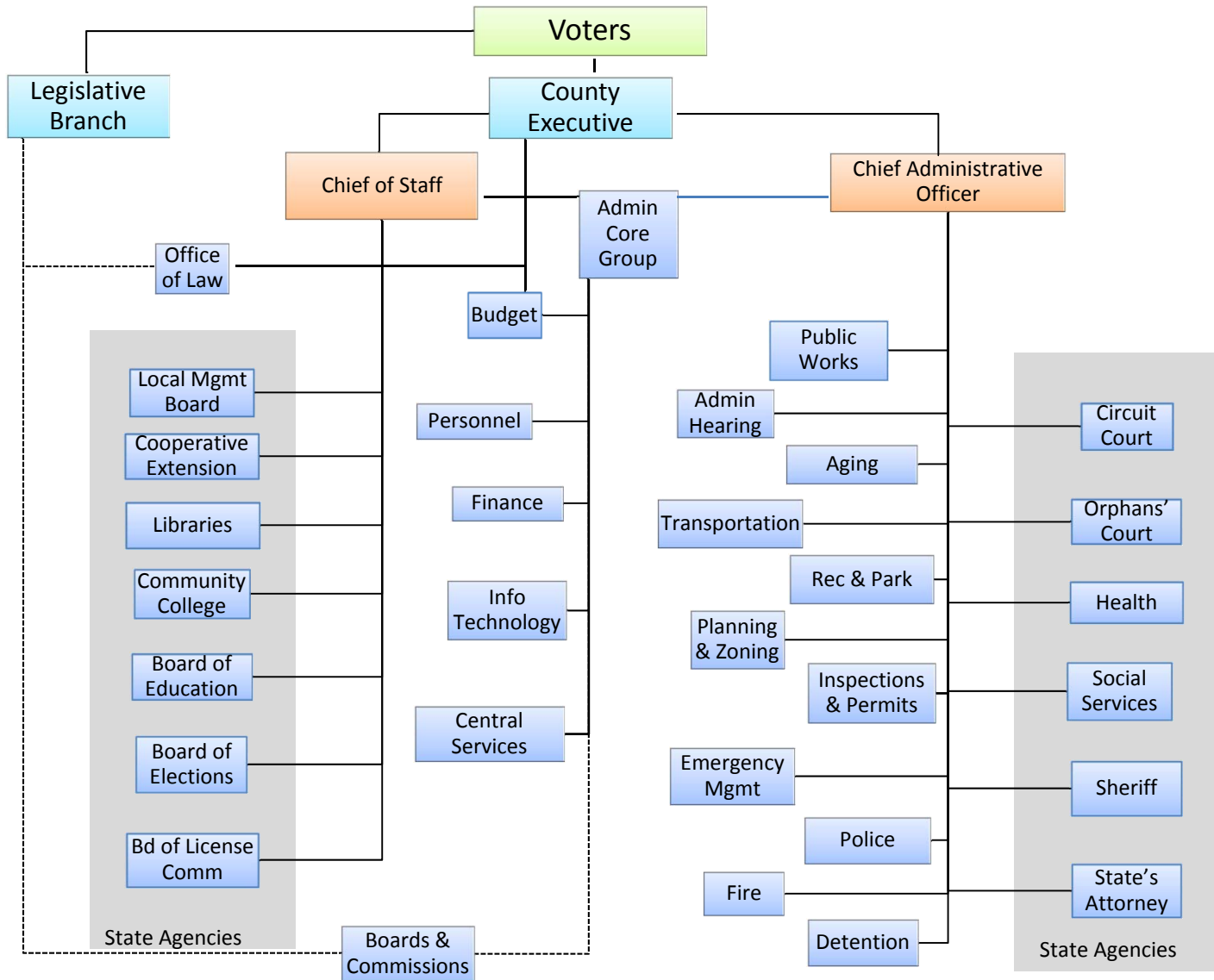
Anne Arundel County's employment is expected to grow 1.0% in 2018.

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 \$62,404 in 2016, 7.5% above the State as a whole.



Historically, the County's strong employment and income base has provided a resilient foundation for the County's housing market. As shown in the figure below, the County's housing market took a hit during the Great Recession. The County continues to see a bounce back in units sold; however, sales are still slightly below the pre-recession peak. After an increase in 2016, median price increased 4.8% in 2017. The County's median home price is 15% above the State as a whole.





Budget Message Budget Overview

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The “form” of the comprehensive budget for FY2019 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 FY2019, 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 FY2019 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 FY2019, 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 FY2019, 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.

Budget Message Budget Overview

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

Affordability Recommendation – October through January

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

Phase 2: Review and Recommendation

Planning Advisory Board Review and Recommendation – February through March

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

Administrative Review and Recommendation – February through March

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

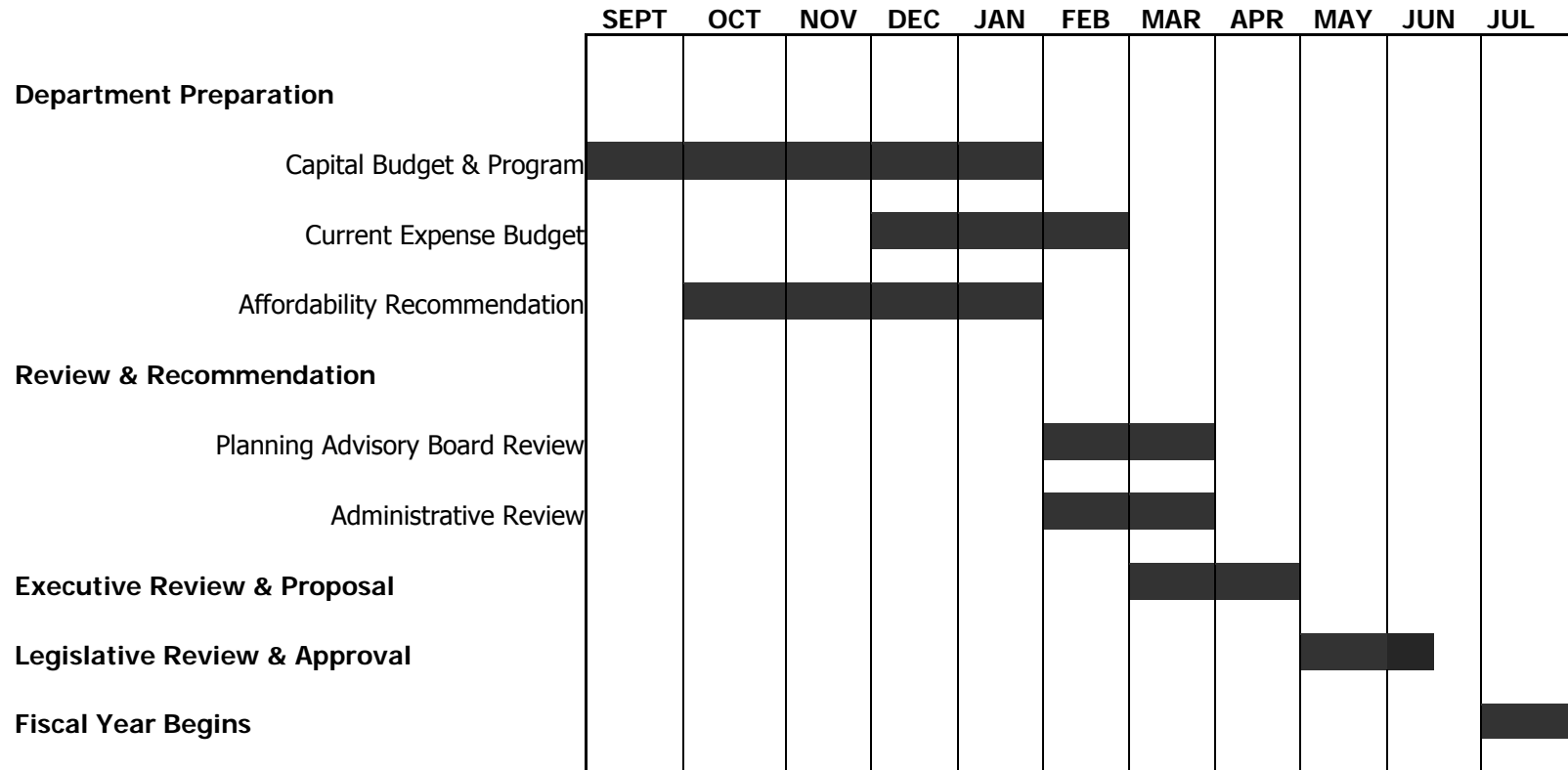
Phase 3: Executive Review and Proposal

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

Phase 4: Legislative Review and Approval

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

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



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Fund Accounting

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

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

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

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

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

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

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

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

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

Departmental Assignments of Other Funds

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

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

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

Budget Message Budget Overview

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GAAP Basis of Accounting

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

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

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

Budgetary Basis of Accounting

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

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

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

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

Appropriation Control

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

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

Amendment to the Budget

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

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

Budget Message Budget Overview

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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 FY2019 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 FY2019 Budget includes \$12.3 million in this reserve account, or 0.8% 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, \$4.0 million in FY18 and \$6.5 million in FY19.

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.

**Budget Message
Budget Overview**

FY2019 Approved Budget

Pension Fund

For FY2019, the County is again funding the actuarially recommended amounts for the four plans:

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 2017 financial statements.

Employees' Plan	\$27,960,533
Police Plan	\$22,513,026
Fire Plan	\$16,405,994
Detention and Sheriffs Plan	\$7,415,524

	Employees' Retirement Plan **	Police Service Retirement Plan	Fire Service Retirement Plan	Detention Officers' and Deputy Sheriffs' Retirement Plan	Total Pension System
Total pension liability	\$ 830,383,057	\$ 664,977,684	\$ 598,835,855	\$ 175,568,918	\$ 2,269,765,514
Plan fiduciary net position*	(592,099,006)	(486,520,135)	(485,690,368)	(120,339,036)	(1,684,648,545)
Plan net pension liability	\$ 238,284,051	\$ 178,457,549	\$ 113,145,487	\$ 55,229,882	\$ 585,116,969
Plan fiduciary net position as a percentage of the total pension liability	71.30%	73.16%	81.11%	68.54%	74.22%

**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, 2016 using the following summarized actuarial assumptions, applied to all periods in that measurement.

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

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

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

Source: FY2017 Comprehensive Annual Financial Report

**Budget Message
Budget Overview**

FY2019 Approved Budget

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.

	<u>Active</u>	<u>Inactive</u>	<u>Total</u>
Primary Government	3,788	2,811	6,599
Board of Education	10,381	5,612	15,543
College	297	340	637
Library	<u>201</u>	<u>143</u>	<u>344</u>
Total	<u>14,667</u>	<u>8,456</u>	<u>23,123</u>

Source: FY2017 Comprehensive Annual Financial Report

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

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

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

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 FY2019 budget contributes \$35 million to the OPEB Fund as part of a 5-year plan toward funding this accrued liability.

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

**Budget Message
Budget Overview**

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 6/30/2017:

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$4,560,345,592	\$4,525,531,589
Bonded debt outstanding		
Installment Purchase Agreements	13,545,000	0
Long-term serial bonds	997,364,213	586,067,739
Long-term serial bonds, WPRF	44,447,678	0
Long-term serial bonds, Solid Waste	33,888,109	0
Tax increment bonds	81,130,000	0
	1,170,375,000	586,067,739
Legal debt margin	\$3,389,970,592	\$3,939,463,850

Statement of Long-Term Outstanding Debt

As of April 2018
(per 6/30/17 CAFR plus March 2018 Bond Issue)

General Improvements Bonds	1,219,453,891
Solid Waste Bonds	39,088,109
Water and Wastewater Utility Bonds	653,872,739
Installment Purchase Agreements	13,545,000
State & Federal Loans	2,767,487
Tax Increment Bonds	83,125,000
WPRF Bonds	13,008,000
Total Debt Outstanding	2,002,865,226

(Source: Preliminary Official Statement dated March 2018 and FY2017 CAFR)

Statement of Debt Service Requirements

Funding Source	FY2017 Actual	FY2018 Estimate	FY2019		
			Total	Principal	Interest
General Fund					
- General County	47,428,600	47,030,500	50,720,000	33,283,800	17,436,200
- Board of Education	76,642,985	77,971,300	81,275,500	49,268,900	32,006,600
- Community College	7,114,440	7,079,200	7,548,100	5,383,600	2,164,500
- Golf Course	1,671,500	1,675,000	1,676,000	1,030,000	646,000
General Fund Total	132,857,525	133,756,000	141,219,600	88,966,300	52,253,300
Enterprise Funds					
Water Debt Service	21,487,796	21,337,800	20,560,300	11,712,900	8,847,400
Wastewater Debt Service	32,044,363	34,858,000	39,620,300	20,837,200	18,783,100
Solid Waste	4,920,160	3,483,200	4,149,900	2,355,300	1,794,600
Watershed Protection & Restor	4,508,300	4,418,400	5,511,000	2,773,600	2,737,400
Fiduciary and Special Debt Service Funds					
IPA Debt Service	744,954	743,800	742,800	20,000	722,800
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	152,800	155,900	153,000	100,000	53,000
West Cnty Dev Dist Tax Inc	1,075,788	1,101,200	1,171,000	770,000	401,000
Farmingtn Vlg Spc Tax Dist	450,700	465,100	485,300	485,300	0
Arundel Mills Tax Inc Dist	2,047,000	2,088,800	2,222,600	1,405,000	817,600
Parole TC Dev Dist Tax Inc	0	0	0	0	0
Village South at Waugh Chapel	1,951,922	1,087,200	1,329,600	350,000	979,600
National Business Park - North	1,000,000	2,036,900	2,078,100	300,000	1,778,100
Dorchester Specl Tax Dist	1,016,250	1,043,700	1,083,900	1,083,900	0
Two Rivers Special Taxing	1,531,873	1,546,500	1,731,900	1,731,900	0
Arundel Gateway	0	1,350,000	1,350,000	1,350,000	0
	205,789,430	209,472,500	223,409,300	134,241,400	89,167,900

Budget Message Financial Policies

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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	FY2018 Original	FY2018 Estimate	FY2019 Budget	Inc (Dec) from Orig.
General Fund	\$1,518,854,800	\$1,518,854,800	\$1,589,938,300	\$71,083,500
Other Funds	\$587,074,300	\$488,477,000	\$605,708,600	\$18,634,300
BOE Component Unit	\$1,153,777,200	\$1,162,944,200	\$1,183,671,500	\$29,894,300
AACC Component Unit	\$156,219,100	\$139,203,543	\$155,380,300	-\$838,800
AACPL Component Unit	\$24,638,700	\$24,552,800	\$26,202,900	\$1,564,200
Special Benefit Districts	\$14,412,300	\$14,412,300	\$14,855,500	\$443,200
Total Operating Budget (with duplication)	\$3,454,976,400	\$3,348,444,643	\$3,575,757,100	\$120,780,700
(See pages 24 & 25)				
Less Duplicate Appropriations				
GF Contr to BOE	\$681,724,500	\$681,724,500	\$687,140,500	\$5,416,000
GF Contr to AACC	\$40,287,700	\$40,287,700	\$42,387,700	\$2,100,000
GF Contr to Library	\$20,541,500	\$20,541,500	\$22,201,400	\$1,659,900
GF Contr to Whitmore	\$170,000	\$170,000	\$170,000	\$0
GF Contr to IPA	\$743,800	\$743,800	\$742,800	-\$1,000
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
Internal Service Funds				
- Self Insurance Fund	\$23,668,700	\$23,617,200	\$23,316,900	-\$351,800
- Health Fund	\$82,668,800	\$85,655,000	\$86,893,000	\$4,224,200
- Garage Working Capital Fund	\$15,506,000	\$15,024,500	\$15,729,900	\$223,900
- Garage Vehicle Replacement	\$11,320,400	\$11,341,400	\$12,711,400	\$1,391,000
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	\$12,943,400	\$12,943,400	\$14,760,300	\$1,816,900
- Utility Debt Serv Funds	\$530,000	\$530,000	\$530,000	\$0
- Solid Waste Fund	\$3,233,200	\$3,233,200	\$2,943,800	-\$289,400
- Watershed Protections and Res Fund	\$667,100	\$667,100	\$0	-\$667,100
- SIF Fund	\$278,000	\$278,000	\$278,000	\$0
- Health Ins Fund	\$765,000	\$9,765,000	\$5,850,000	\$5,085,000
- 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	\$7,893,000	\$9,200,000	\$8,743,900	\$850,900
TIF Districts Contrib to GF	\$35,425,700	\$29,831,900	\$35,709,300	\$283,600
Total "Unduplicated" Operating Budget	\$2,515,410,600	\$2,401,691,443	\$2,614,449,200	\$99,038,600

Add FY2019 Capital Budget: \$464,160,710
 Less FY2019 PayGo: \$59,219,000
Total Unduplicated Comprehensive Budget: \$3,019,390,910

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/17	FY2018 Estimate		Fund Balance as of 6/30/18	FY2019 Budget		Fund Balance as of 6/30/19
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	84,670,902	1,492,741,200	1,518,854,800	58,557,300	1,531,381,000	1,589,938,300	0
Revenue Reserve Fund	59,458,031	5,625,000	0	65,083,031	8,300,000	0	73,383,031
Enterprise Funds							
Water & Wstwtr Operating	72,043,191	97,164,100	102,136,200	67,071,100	97,138,900	112,137,300	52,072,700
Water & Wstwtr Sinking Fund	237,328,857	53,516,100	57,320,800	233,524,200	53,953,100	61,325,600	226,151,700
Waste Collection Fund	16,524,715	52,731,800	52,800,900	16,455,600	52,997,700	56,085,800	13,367,500
Solid Waste Assurance Fund	12,845,680	1,180,200	0	14,025,900	1,500,900	0	15,526,800
Rec & Parks Child Care Fund	2,104,995	5,846,600	5,714,900	2,236,700	5,947,300	6,115,500	2,068,500
Internal Service Funds							
Self Insurance Fund	7,120,608	19,174,600	23,617,200	2,678,000	23,260,800	23,316,900	2,621,900
Health Insurance Fund	13,150,719	82,455,000	85,655,000	9,950,700	86,893,000	86,893,000	9,950,700
Garage Working Capital Fund	3,627,670	14,851,600	15,024,500	3,454,800	14,054,400	15,729,900	1,779,300
Garage Vehicle Replacement	437,638	11,329,600	11,341,400	425,800	12,287,700	12,711,400	2,100
Special Debt Service / Fiduciary Funds							
Ag & Wldnd Prsrvtn Sinking Fund	25,573	743,800	743,800	25,600	742,800	742,800	25,600
Special Revenue Funds							
Parking Garage Spec Rev Fund	(19,806)	549,100	540,300	(11,000)	538,600	527,300	300
Forfeit & Asset Seizure Fnd	39,617	958,000	508,000	489,600	505,000	846,000	148,600
Piney Orchard WWS Fund	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0
Partnership Children Yth & Fam	68,076	2,896,900	2,965,000	0	4,344,100	4,344,100	0
Laurel Race Track Comm Ben	57,098	352,000	352,000	57,100	352,000	373,200	35,900
Inmate Benefit Fund	691,800	1,411,800	1,280,200	823,400	2,297,500	2,318,400	802,500
Reforestation Fund	7,287,202	1,205,000	2,051,000	6,441,200	950,000	5,531,300	1,859,900
AA Workforce Dev Corp Fund	0	2,400,000	2,400,000	0	2,400,000	2,400,000	0
Community Development Fund	0	7,004,000	7,004,000	0	7,126,200	7,126,200	0
Circuit Court Special Fund	31,436	160,000	160,000	31,400	160,000	160,000	31,400
Watershed Protections and Restoration F	22,792,345	22,868,600	16,941,500	28,719,400	23,221,200	18,804,900	33,135,700
Video Lottery Impact Aid Fund	4,835,341	18,437,200	19,937,000	3,335,500	18,436,600	19,066,200	2,705,900
Impact Fee Fund	90,103,588	24,524,000	2,514,300	112,113,300	19,895,000	81,932,300	50,076,000
Grants Fund	(2,525,522)	32,353,400	33,730,300	(3,902,400)	36,928,900	36,928,900	(3,902,400)
Energy Loan Revolving Fund	211,617	0	191,600	20,000	0	17,800	2,200
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	1,254,765	48,004,400	37,708,500	11,550,700	47,176,700	44,176,900	14,550,500
Special Tax Districts	N.A.	4,524,700	4,638,600	N.A.	4,669,500	4,896,900	N.A.
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	N.A.	8,354,500	14,412,300	N.A.	8,389,100	14,855,500	N.A.

Summary of Changes in Budgetary Fund Balance - All Funds

Component Units	Fund Balance as of 6/30/17	FY2018 Estimate		Fund Balance as of 6/30/18	FY2019 Budget		Fund Balance as of 6/30/19
		Revenues	Expenditures		Revenues	Expenditures	
Board of Education (BOE)	28,216,463	1,162,944,200	1,162,944,200	28,216,500	1,170,671,500	1,183,671,500	15,216,500
Community College (AACC)	12,131,721	139,203,543	139,203,543	12,131,700	151,917,300	155,380,300	8,668,700
Public Libraries (AACPL)	569,664	24,497,500	24,552,800	514,400	25,969,900	26,202,900	281,400
Totals		3,341,208,443	3,348,444,643		3,415,606,700	3,575,757,100	
		(See page 25)	(See pg 22 & 25)		(See page 25)	(See pg 22 & 25)	

General Fund:

Per the County Charter, the General Fund budget must account for all revenues and estimated fund balance, including an appropriation of contingency reserves not to exceed the legal limitations. In the FY19 Budget, the revenues and estimated fund balance equal the expenditures so the estimated fund balance as of 6/30/19 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. 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 \$76 million. With the \$6.5 million contribution in FY2019, the Revenue Reserve Fund will have an ending balance of about \$73.4 million, including earned interest, by June 30, 2019.

Enterprise Funds:

The large decrease in Water & Waste Water Operating fund balance is due to the PayGo funding to the Capital Programs in FY2019.

Internal Service Funds:

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

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

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

Special Revenue Funds:

The decrease in the Reforestation fund balance is attributed to the use of one time money to purchase eligible protective easements on existing forested private lands.

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

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

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

Component Units:

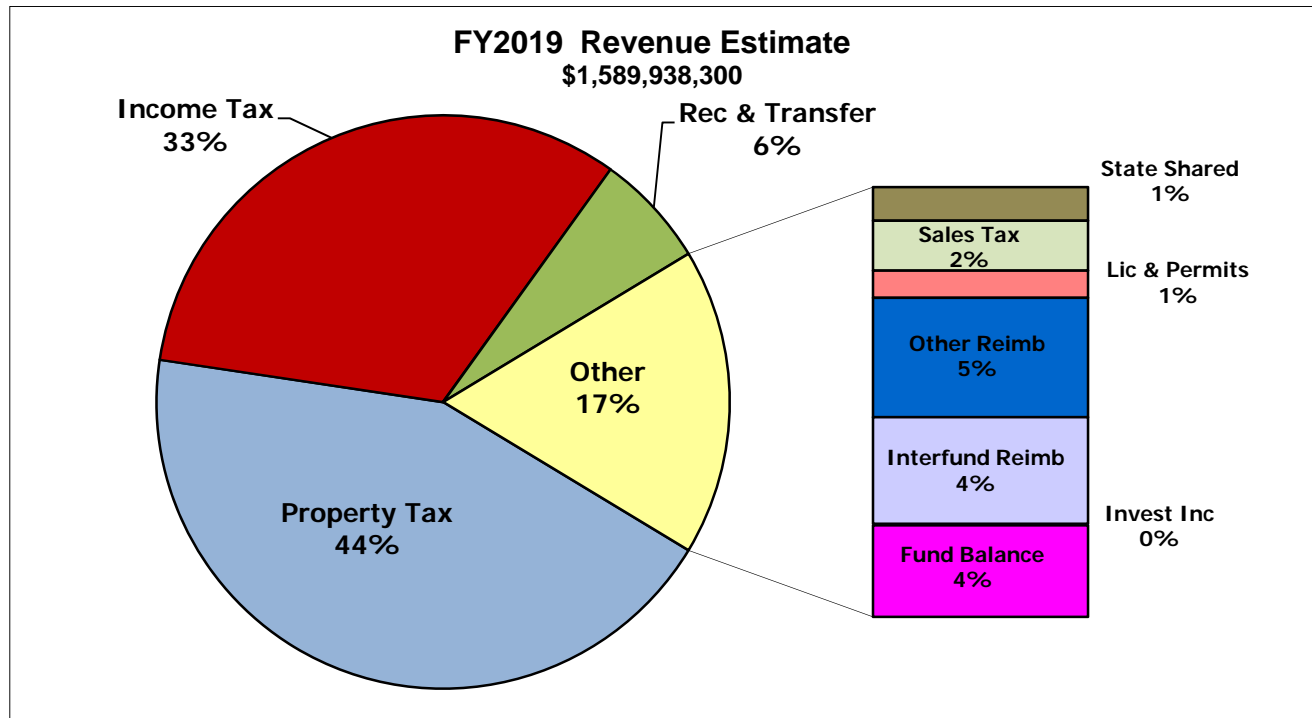
Community College fund balance includes funds as a contribution to the Retiree Health Benefits Trust that is not subject to appropriation.

Comparative Summary of Revenues and Expenditures - All Funds

Type/Object	FY2017 Actual	FY2018 Original	FY2018 Rev/Est	FY2019 Est/Bdgt	Inc (Dec) from Orig.
Revenue					
General Fund	1,469,231,122	1,464,711,000	1,492,741,200	1,531,381,000	66,670,000
Revenue Reserve Fund	2,240,574	5,625,000	5,625,000	8,300,000	2,675,000
Other Funds	502,877,970	497,012,200	507,842,500	518,977,900	21,965,700
BOE - County Contribution	648,224,500	681,724,500	681,724,500	687,140,500	5,416,000
BOE - Local Sources	54,773,558	39,221,200	60,817,700	54,591,200	15,370,000
BOE - State Grants	353,713,413	356,390,700	356,390,700	365,352,700	8,962,000
BOE - Federal Grants	59,510,999	63,440,800	64,011,300	63,587,100	146,300
AACC - County Contribution	38,687,700	40,287,700	40,287,700	42,387,700	2,100,000
AACC - VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	0
AACC - State of Maryland	29,094,016	29,470,400	29,580,999	29,269,600	(200,800)
AACC - Tuition & Fees	38,521,178	38,703,000	37,755,443	38,454,000	(249,000)
AACC - Other College	511,730	576,400	208,538	4,013,000	3,436,600
AACC - Auxiliary & Other	31,630,042	42,028,000	29,670,863	36,093,000	(5,935,000)
Library - County Contribution	19,623,900	20,541,500	20,541,500	22,201,400	1,659,900
Library - VLT Impact Aid Fund	550,000	550,000	550,000	550,000	0
Library - State Aid	2,193,667	2,253,600	2,520,000	2,350,000	96,400
Library - Laurel Race Track	55,000	55,000	60,000	55,000	0
Library - Fees, Fines, Collections	889,499	915,500	826,000	813,500	(102,000)
Special Benefit Districts	0	8,354,500	8,354,500	8,389,100	34,600
Total Revenues	3,254,028,868	3,293,561,000	3,341,208,443	3,415,606,700	122,045,700
Expenditures					
Personal Services	540,877,275	574,326,500	565,618,100	595,196,900	20,870,400
Contractual Services	189,984,325	203,482,800	199,712,500	201,499,400	(1,983,400)
Supplies & Materials	33,726,428	36,106,000	37,702,000	37,716,500	1,610,500
Business & Travel	2,015,750	2,575,200	2,592,400	2,913,200	338,000
Capital Outlay	25,096,855	25,013,000	24,944,400	29,900,200	4,887,200
Debt Service	206,487,465	210,211,000	210,202,500	224,114,300	13,903,300
Grants, Contrib. & Other	942,141,250	1,054,214,600	966,559,900	1,104,306,400	50,091,800
BOE Categories	1,106,593,736	1,153,777,200	1,162,944,200	1,183,671,500	29,894,300
AACC Categories	139,106,576	156,219,100	139,203,543	155,380,300	(838,800)
AACPL Categories	23,060,582	24,638,700	24,552,800	26,202,900	1,564,200
Special Benefit Districts	0	14,412,300	14,412,300	14,855,500	443,200
Total Expenditures	3,209,090,241	3,454,976,400	3,348,444,643	3,575,757,100	120,780,700
			(see pg. 22 & 24)	(see pg. 22 & 24)	
Net use of (contribution to)					
Budgetary Fund balance:	(44,938,627)	161,415,400	7,236,200	160,150,400	
<i>General Fund</i>	25,599,830	50,143,800	22,113,600	52,057,300	
<i>All Others</i>	(70,538,457)	111,271,600	(14,877,400)	108,093,100	
Net Use of Fund Balance	(44,938,627)	161,415,400	7,236,200	160,150,400	

Comparative Statement of Revenues - General Fund

Funding Source	FY2017 Actual	FY2018 Original	FY2018 Revised	FY2019 Estimate	Inc (Dec) from Orig.
Property Taxes	656,220,024	668,448,500	675,898,000	694,859,000	26,410,500
Local Income Tax	491,528,416	486,000,000	504,465,000	517,958,000	31,958,000
State Shared Revenues	17,063,238	21,128,800	21,015,000	21,579,900	451,100
Recordation & Transfer Taxes	109,395,917	100,000,000	105,000,000	102,000,000	2,000,000
Local Sales Taxes	32,938,166	32,901,000	32,314,000	31,948,000	(953,000)
Licenses and Permits	17,148,374	17,451,200	17,273,100	17,349,400	(101,800)
Investment Income	1,724,716	600,000	1,200,000	1,200,000	600,000
Other Reimbursements	74,129,309	72,154,300	73,435,700	76,407,600	4,253,300
Interfund Reimbursements	69,082,961	66,027,200	62,140,400	68,079,100	2,051,900
Total County Revenue	1,469,231,121	1,464,711,000	1,492,741,200	1,531,381,000	66,670,000
Fund Balance	(27,599,827)	54,143,800	26,113,600	58,557,300	4,413,500
Total	1,441,631,294	1,518,854,800	1,518,854,800	1,589,938,300	71,083,500



Comparative Statement of Expenditures - General Fund

Department/Agency	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget	Inc (Dec) from Original	
					\$	%
Legislative Branch						
Legislative Branch	3,533,165	3,828,900	3,663,500	4,000,200	171,300	4.5%
Executive Branch						
County Executive	5,179,203	5,141,300	5,316,000	5,625,600	484,300	9.4%
Office of Law	3,943,235	4,222,900	4,226,800	4,389,100	166,200	3.9%
Office of Administrative Hearings	313,630	335,000	330,000	326,100	(8,900)	-2.7%
Administrative Core Group						
Chief Administrative Officer	3,146,073	15,452,100	12,880,600	14,481,800	(970,300)	-6.3%
Office of Central Services	21,416,392	21,376,400	21,172,900	21,957,400	581,000	2.7%
Office of Finance	8,072,936	8,829,400	8,549,500	8,895,800	66,400	0.8%
Office of Finance (Non-Departmental)	226,541,367	237,386,500	237,403,700	273,845,600	36,459,100	15.4%
Office of the Budget	1,186,083	1,398,500	1,371,000	1,358,700	(39,800)	-2.8%
Office of Personnel	6,164,509	7,231,500	7,024,700	7,036,600	(194,900)	-2.7%
Office of Information Technology	18,902,622	20,125,900	20,125,800	21,783,000	1,657,100	8.2%
Office of Transportation	0	0	0	4,833,000	4,833,000	
Board of Education	648,224,500	681,724,500	681,724,500	687,140,500	5,416,000	0.8%
Community College	38,687,700	40,287,700	40,287,700	42,387,700	2,100,000	5.2%
Libraries	19,623,900	20,541,500	20,541,500	22,201,400	1,659,900	8.1%
Land Use and Environment Core Group						
Office of Planning and Zoning	7,973,771	7,017,500	7,079,800	6,860,800	(156,700)	-2.2%
Department of Inspections and Permits	12,404,821	12,619,600	12,442,300	12,710,200	90,600	0.7%
Department of Public Works	34,764,979	33,826,100	37,632,300	34,158,000	331,900	1.0%
Human Services Core Group						
Department of Aging and Disabilities	9,615,851	7,542,400	7,596,500	8,163,500	621,100	8.2%
Department of Recreation and Parks	24,652,649	25,357,300	25,447,000	25,817,100	459,800	1.8%
Health Department	34,790,203	38,210,700	38,263,400	39,362,800	1,152,100	3.0%
Department of Social Services	5,201,359	5,707,000	5,517,900	5,449,000	(258,000)	-4.5%
Public Safety Core Group						
Police Department	127,185,478	133,196,900	133,237,400	141,640,300	8,443,400	6.3%
Fire Department	105,435,747	108,379,800	108,005,800	113,404,400	5,024,600	4.6%
Department of Detention Facilities	43,785,187	45,797,100	45,680,600	46,507,800	710,700	1.6%
Office of Emergency Management	0	0	0	822,300	822,300	
State Agencies						
Circuit Court	5,351,302	5,572,600	5,589,100	5,869,900	297,300	5.3%
Orphans' Court	117,742	118,700	114,300	134,900	16,200	13.6%
Office of the State's Attorney	10,803,282	11,746,800	11,776,400	12,401,900	655,100	5.6%
Office of the Sheriff	9,191,771	9,885,900	9,860,900	10,331,900	446,000	4.5%
Board of License Commissioners	591,169	707,500	654,900	752,000	44,500	6.3%
Board of Supervisors of Elections	4,434,709	4,832,500	4,887,300	4,820,100	(12,400)	-0.3%
Cooperative Extension Service	227,191	231,000	227,400	235,200	4,200	1.8%
Other						
Ethics Commission	168,765	223,300	223,300	233,700	10,400	4.7%
	1,441,631,294	1,518,854,800	1,518,854,800	1,589,938,300	71,083,500	4.7%

Comparative Statement of Revenues - Other Funds

	FY2017 Actual	FY2018 Original	FY2018 Revised	FY2019 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating Fund	98,981,989	95,850,000	97,164,100	97,138,900	1,288,900
Water & Wstwtr Sinking Fund	51,605,237	49,530,300	53,516,100	53,953,100	4,422,800
Waste Collection Fund	52,968,923	51,695,300	52,731,800	52,997,700	1,302,400
Solid Waste Assurance Fund	1,509,076	1,508,100	1,180,200	1,500,900	(7,200)
Rec & Parks Child Care Fund	5,741,879	5,846,600	5,846,600	5,947,300	100,700
Internal Service Funds					
Self Insurance Fund	20,697,617	19,174,600	19,174,600	23,260,800	4,086,200
Health Insurance Fund	83,506,351	83,729,000	82,455,000	86,893,000	3,164,000
Garage Working Capital Fund	14,172,511	14,673,700	14,851,600	14,054,400	(619,300)
Garage Vehicle Replacement Fnd	10,917,175	11,180,100	11,329,600	12,287,700	1,107,600
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking Fnd	431,360	743,800	743,800	742,800	(1,000)
Special Revenue Funds					
Parking Garage Spec Rev Fund	517,953	535,600	549,100	538,600	3,000
Forfeit & Asset Seizure Fnd	500,421	530,000	958,000	505,000	(25,000)
Piney Orchard WWS Fund	960,718	1,300,000	1,200,000	1,200,000	(100,000)
Partnership Children Yth & Fam	2,176,288	3,108,400	2,896,900	4,344,100	1,235,700
Laurel Race Track Comm Ben Fnd	374,743	352,000	352,000	352,000	0
Inmate Benefit Fund	1,126,498	1,426,200	1,411,800	2,297,500	871,300
Reforestation Fund	1,515,412	950,000	1,205,000	950,000	0
AA Workforce Dev Corp Fund	2,393,602	2,400,000	2,400,000	2,400,000	0
Community Development Fund	6,591,808	7,004,000	7,004,000	7,126,200	122,200
Circuit Court Special Fund	150,160	165,000	160,000	160,000	(5,000)
Watershed Protection and Restorati	22,937,219	22,621,200	22,868,600	23,221,200	600,000
Video Lottery Impact Aid Fund	18,446,934	18,437,200	18,437,200	18,436,600	(600)
Impact Fee Fund	25,208,114	16,587,000	24,524,000	19,895,000	3,308,000
Grants Fund	28,448,023	35,497,900	32,353,400	36,928,900	1,431,000
Energy Loan Revolving Fund	19,246	0	0	0	0
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	47,907,880	47,647,500	48,004,400	47,176,700	(470,800)
Special Tax Districts	3,070,833	4,518,700	4,524,700	4,669,500	150,800
	<u>502,877,970</u>	<u>497,012,200</u>	<u>507,842,500</u>	<u>518,977,900</u>	<u>21,965,700</u>

Comparative Statement of Expenditures - Other Funds

	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	101,385,575	103,185,500	102,136,200	112,137,300	8,951,800
Water & Wstwtr Sinking Fund	54,530,795	57,335,800	57,320,800	61,325,600	3,989,800
Waste Collection Fund	52,560,673	53,154,500	52,800,900	56,085,800	2,931,300
Solid Waste Assurance Fund	0	0	0	0	0
Rec & Parks Child Care Fund	5,269,254	5,572,800	5,714,900	6,115,500	542,700
Internal Service Funds					
Self Insurance Fund	22,011,788	23,668,700	23,617,200	23,316,900	(351,800)
Health Insurance Fund	75,292,386	82,668,800	85,655,000	86,893,000	4,224,200
Garage Working Capital Fund	15,637,463	15,506,000	15,024,500	15,729,900	223,900
Garage Vehicle Replacement	11,437,848	11,320,400	11,341,400	12,711,400	1,391,000
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking	744,954	743,800	743,800	742,800	(1,000)
Special Revenue Funds					
Parking Garage Spec Rev Fund	527,300	527,300	540,300	527,300	0
Forfeit & Asset Seizure Fnd	483,118	530,000	508,000	846,000	316,000
Piney Orchard WWS Fund	960,718	1,300,000	1,200,000	1,200,000	(100,000)
Partnership Children Yt	2,174,251	3,108,400	2,965,000	4,344,100	1,235,700
Laurel Race Track Comm Ben	357,000	352,000	352,000	373,200	21,200
Inmate Benefit Fund	1,145,981	1,426,200	1,280,200	2,318,400	892,200
Reforestation Fund	1,872,367	4,805,000	2,051,000	5,531,300	726,300
AA Workforce Dev Corp Fund	2,393,602	2,400,000	2,400,000	2,400,000	0
Community Development Fund	6,902,717	7,004,000	7,004,000	7,126,200	122,200
Circuit Court Special Fund	164,943	165,000	160,000	160,000	(5,000)
Watershed Protection and Restoration Fund	16,303,322	18,166,500	16,941,500	18,804,900	638,400
Video Lottery Impact Aid Fund	21,178,628	19,570,000	19,937,000	19,066,200	(503,800)
Impact Fee Fund	25,729,103	90,861,700	2,514,300	81,932,300	(8,929,400)
Grants Fund	31,357,827	35,497,900	33,730,300	36,928,900	1,431,000
Energy Loan Revolving Fund	28,200	191,600	191,600	17,800	(173,800)
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	45,201,026	43,373,800	37,708,500	44,176,900	803,100
Special Tax Districts	3,047,213	4,638,600	4,638,600	4,896,900	258,300
	498,698,053	587,074,300	488,477,000	605,708,600	18,634,300

**Budget Message
Financial Summaries**

APPROPRIATION AND REVENUE SUMMARY

FY2019 Approved Budget

District	Original FY18 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2018	County Funds Aval	FY2019 Funds	Fund Balance	Appropriation FY2019	
SPECIAL COMMUNITY BENEFIT DISTRICTS									
Amberley	900001	68,876	182 t.a.	120.88	22,000	84	22,084	53,016	75,100
Annapolis Roads	900002	523,088	181,900,000	0.181	329,057	0	329,057	198,412	527,469
Arundel on the Bay	900003	384,960	181,300,000	0.125	226,625	969	227,594	157,831	385,425
Avalon Shores	900004	132,732	589 t.a.	115.00	67,735	51,069	118,804	7,454	126,258
Bay Highlands	900005	177,098	49,300,000	0.05	24,650	903	25,553	214,714	240,267
Bay Ridge	900006	300,730	464 t.a.	608.92	282,539	0	282,539	9,120	291,659
Bayside Beach	900072	22,793	83,600,000	0.02000	16,720	73	16,793	5,115	21,908
Beverly Beach	900007	37,000	371 t.a.	100.00	37,100	14,800	51,900	0	51,900
Birchwood	900008	11,745	96	46.00	4,416	90	4,506	10,212	14,718
Bittersweet	900057	1,927	11	150.00	1,650	10	1,660	2,171	3,831
Broadwater Creek	900076	17,015	83 t.a.	105.00	8,715	0	8,715	8,300	17,015
Cape Anne	900009	49,750	150 t.a.	175.00	26,250	3,555	29,805	22,309	52,114
Capetowne	900069	28,979	98 t.a.	325.27	31,876	0	31,876	0	31,876
Cape St. Claire	900010	423,235	2,311 t.a.	175.00	404,425	1,042	405,467	24,786	430,253
Carrollton Manor	900047	297,549	546 t.a.	150.00	81,900	0	81,900	213,149	295,049
Cedarhurst on the Bay	900011	180,945	83,300,000	0.14	116,620	1,357	117,977	51,643	169,620
Chartwell	900012	104,862	670 t.a.	40.00	26,800	102	26,902	62,583	89,485
Columbia Beach	900013	155,331	52,200,000	0.2896	151,171	1,357	152,528	37,828	190,356
Crofton	900014	1,501,048	1,182,300,000	0.067	792,141	943	793,084	765,031	1,558,115
Deale Beach	900066	8,950	179 t.a.	50.00	8,950	151	9,101	2,849	11,950
Eden Wood	900048	49,641	12 t.a.	750.00	9,000	1	9,001	48,140	57,141
Epping Forest	900015	563,034	137,700,000	0.209	287,655	0	287,655	297,144	584,799
Fairhaven Cliffs	900016	22,258	28 t.a.	175.00	4,900	15,745	20,645	5,600	26,245
Felicity Cove	900062	52,782	34 t.a.	325.00	11,050	5	11,055	36,848	47,903
Franklin Manor	900017	146,976	159,100,000	0.04	63,640	173	63,813	78,173	141,986
Gibson Island	900018	1,375,966	380,400,000	0.254100	966,596	100	966,696	317,719	1,284,415
Greenbriar Gardens	900058	34,925	48 t.a.	378.00	18,144	11	18,155	22,638	40,793
Greenbriar II	900054	21,000	35 t.a.	600.00	21,000	0	21,000	0	21,000
Heritage	900065	91,238	101 lots	500.00	50,500	36	50,536	23,000	73,536
Hillsmere	900019	405,422	1,222 lots	249.00	304,278	0	304,278	129,847	434,125
Homewood	900074	12,541	41 t.a.	301.53	12,363	0	12,363	192	12,555
Hunters Harbor	900020	32,633	106 t.a.	150.00	15,900	13	15,913	12,709	28,622
Idlewilde	900070	30,669	114 t.a.	85.00	9,690	2,420	12,110	18,581	30,691
Indian Hills	900021	192,323	69,800,000	0.149	104,002	600	104,602	61,647	166,249
Kensington	900120	0	107 t.a.	75.000	8,025	0	8,025	0	8,025
Little Magothy River	900060	169,283	102 t.a.	350.00	35,700	3	35,703	167,260	202,963
Long Point on the Severn	900023	88,905	55 t.a.	400.00	22,000	6,155	28,155	69,845	97,999
Magothy Beach	900055	9,250	163 t.a.	40.00	6,520	2	6,522	4,376	10,898
Magothy Forge	900068	20,678	147 t.a.	99.26	14,591	100	14,691	1,004	15,695
Manhattan Beach	900024	234,274	619 t.a.	100.00	61,900	45	61,945	159,147	221,092
Masons Beach	900077	2,740	71 t.a.	20.00	1,420	25	1,445	698	2,143
North Beach Park	900025	13,706	94,100,000	0.0120	11,292	20	11,312	1,197	12,509
Owings Beach	900026	73,415	23,100,000	0.044	10,118	28	10,146	71,002	81,148
Owings Cliffs	900073	9,062	37 t.a.	75.00	2,775	5	2,780	5,063	7,843
Oyster Harbor	900027	712,132	144,000,000	0.27	388,800	4,343	393,143	540,087	933,230
Parke West	900028	84,098	421 t.a.	105.00	44,205	335	44,540	56,742	101,282
Pine Grove Village	900050	35,435	138 t.a.	80.00	11,040	10	11,050	29,636	40,686
Pines on the Severn	900067	87,867	237 t.a.	211.90	50,220	306	50,526	38,235	88,761
Provinces	900049	32,740	879 t.a.	18.00	15,822	416	16,238	20,446	36,684
Queens Park	900029	63,395	448 t.a.	114.72	51,395	0	51,395	12,000	63,395
Rockview Beach/Riviera	900063	27,764	230 t.a.	42.77	9,837	3,145	12,982	14,634	27,616
Scheides Cove Commun	900078	11,000	18 t.a.	500.00	9,000	0	9,000	12,561	21,561
Selby on the Bay	900030	168,152	859 t.a.	140.00	120,260	1,992	122,252	22,878	145,130
Severndale	900032	43,990	131 lots	49.99	6,549	40,718	47,267	26	47,293

**Budget Message
Financial Summaries**

APPROPRIATION AND REVENUE SUMMARY

FY2019 Approved Budget

District		Original FY18 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2018	County Funds Avail	FY2019 Funds	Fund Balance	Appropriation FY2019
Severn Grove	900071	30,579	106 t.a.	192.80	20,437	156	20,593	13,150	33,743
Severna Forest	900031	42,747	171 t.a.	129.98	22,227	281	22,507	7,308	29,816
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	145,095	140 t.a.	525.00	73,500	44,163	117,663	75,887	193,550
Snug Harbor	900035	67,508	97 t.a.	126.49	12,270	256	12,526	54,322	66,848
South River Heights	900037	11,737	83 t.a.	141.41	11,737	0	11,737	0	11,737
South River Manor	900038	12,211	30 t.a.	150.00	4,500	10	4,510	8,164	12,674
South River Park	900039	64,510	114 t.a.	300.00	34,200	630	34,830	39,849	74,679
Steedman Point	900040	31,592	16 t.a.	250.00	4,000	0	4,000	31,392	35,392
Stone Haven	900052	11,853	114 t.a.	55.18	6,291	4	6,295	9,137	15,431
Sylvan Shores	900075	116,347	262	294.64	77,196	14,720	91,916	40,819	132,735
Sylvan View on the Mag	900044	23,361	142 t.a.	175.00	24,850	0	24,850	11,562	36,412
Upper Magothy Beach	900059	28,484	290 t.a.	50.00	14,500	0	14,500	22,676	37,176
Venice Beach	900042	108,060	23,600,000	0.09	21,240	15	21,255	66,445	87,700
Venice on the Bay	900053	9,961	205 t.a.	35.00	7,175	0	7,175	3,991	11,166
Warthen Knolls	900064	5,881	11	266.32	5,981	7	2,937	3,660	6,597
Wilelinor	900056	29,396	56 t.a.	400.00	22,400	5	22,405	23,289	45,694
Woodland Beach	900043	829,053	6292 lots	80.00	503,360	0	503,360	310,859	814,219
Woodland Bch, Pasaden:	900046	12,100	21 t.a.	300.00	6,300	175	6,475	10,991	17,466
Totals		12,157,140			7,519,399	213,678	7,733,077	4,859,099	12,592,176
SHORE EROSION CONTROL DISTRICTS									
Annapolis Cove	900371	15,296	209 lots	45.80	9,572			2,700	12,272
Arundel on the Bay	900303	533,040	181,300,000	0.02	36,260			228,589	264,849
Bay Ridge	900306	446,078	453,500,000	0.021	93,421			406,864	500,285
Cape Anne	900309	15,716	38,600,000	0.022000	8,492			30,500	38,992
Camp Wabana	900308	9,687	1 t.a.	9,690.00	9,690			0	9,690
Cedarhurst on the Bay	900311	106,700	83,300,000	0.11	91,630			46,600	138,230
Columbia Beach	900313	233,395	52,200,000	0.1054	55,019			162,959	217,977
Elizabeths Landing	900373	15,258	135,500,000	0.010	13,558			1,200	14,750
Franklin Manor	900317	125,760	159,100,000	0.08	127,280			0	127,280
Idlewilde	900374	77,914	31,500,000	0.0468	14,742			77,206	91,948
Mason's Beach	900375	122,601	23,000,000	0.180	41,400			122,601	164,001
North Beach Park	900325	142,000	94,100,000	0.099	93,159			44,841	138,000
Riviera Beach	900377	160,443	342,100,000	0.0400	136,840			198,300	335,140
Snug Harbor	900335	8,123	97 t.a.	59.8700	5,807			2,300	8,107
Venice Beach	900379	0	21,800,000	0.0600	13,080			0	13,080
Totals		2,015,319			740,170			1,324,659	2,074,602
WATERWAY IMPROVEMENT DISTRICTS									
Amberley	900690, 691	5,979	181 t.a.	varies	5,700			300	6,000
Browns Pond	900680	30,851	10.75 shrs	1,052.63	11,316			13,035	24,351
Buckingham Cove	900685	9,161	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	9,746	9 t.a.	807.33	7,266			0	7,266
Lake Hillsmere II	900688	7,945	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	112,200	44 t.a.	1,300.00	57,200			45,000	102,200
Spriggs Pond	900684	38,855	33 t.a.	200.00	6,600			0	6,600
Whitehall	900689	6,869	12 shrs	514.51	6,174			700	6,874
Totals		239,841			129,463			59,170	188,633

Position Summary

FY2019 Approved Budget

	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
General Fund						
Positions in the County Classified Service	3,406	3,447	3,447	3,446	3,488	42
Positions Exempt from the County Classified Service	304	307	307	308	313	5
General Fund Total	3,710	3,754	3,754	3,754	3,801	47
Rec & Parks Child Care Fund	9	9	9	9	9	0
Water & Wstwtr Operating Fund	380	380	380	380	380	0
Waste Collection Fund	90	90	90	90	90	0
Wastewater Protection and Restoration Fund	54	53	53	53	53	0
Self Insurance Fund	14	14	14	14	14	0
Garage Working Capital Fund	67	67	67	67	67	0
Reforestation Fund	7	7	7	7	7	0
All Funds	4,286	4,374	4,374	4,374	4,421	47

Position Summary

FY2019 Approved Budget

Positions in the County Classified Service

	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
General Fund						
Legislative Branch	11	11	11	11	12	1
Office of Law	32	32	32	32	32	0
Chief Administrative Officer	4	8	8	8	0	-8
Office of Central Services	114	114	114	114	114	0
Office of Finance	73	73	73	73	73	0
Office of the Budget	7	7	7	7	7	0
Office of Personnel	38	44	44	44	39	-5
Office of Information Technology	87	86	86	86	87	1
Office of Transportation	0	0	0	0	9	9
Office of Planning and Zoning	63	64	64	64	60	-4
Department of Inspections and Permits	123	124	124	124	124	0
Department of Public Works	240	240	240	240	240	0
Department of Aging and Disabilities	61	58	58	58	58	0
Department of Recreation and Parks	90	92	92	92	97	5
Health Department	82	81	81	81	81	0
Department of Social Services	11	11	11	11	11	0
Police Department	969	986	986	985	1,010	25
Fire Department	904	918	918	918	930	12
Department of Detention Facilities	395	393	393	393	395	2
Office of Emergency Management	0	0	0	0	3	3
Office of the Sheriff	102	105	105	105	106	1
General Fund	3,406	3,447	3,447	3,446	3,488	42

Position Summary

FY2019 Approved Budget

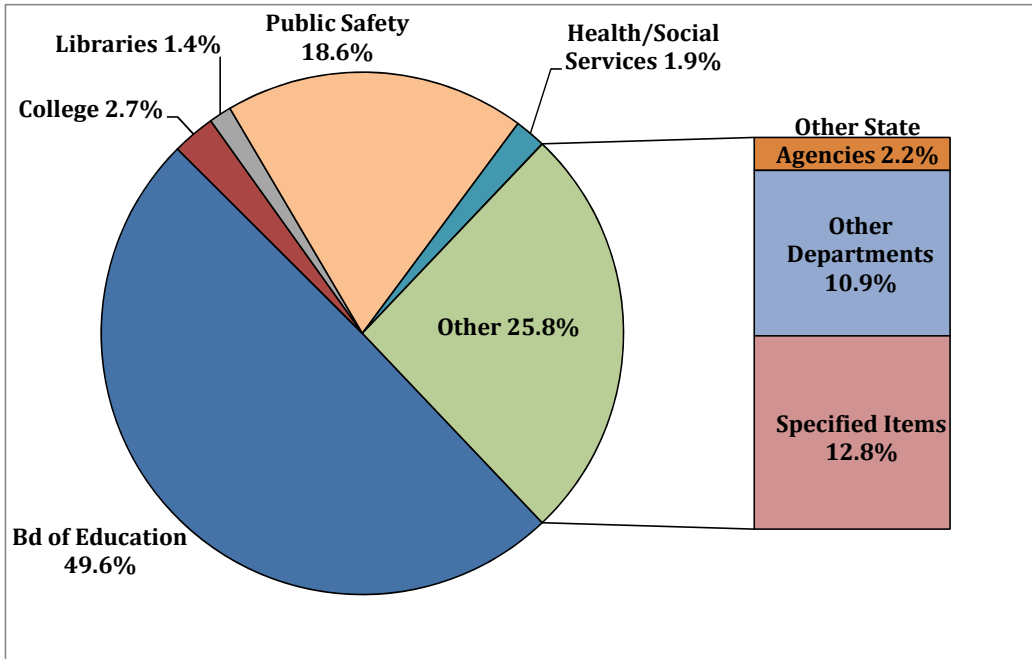
Positions Exempt from the County Classified Service

	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
General Fund						
Legislative Branch	25	25	25	25	25	0
County Executive	19	19	19	20	20	0
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	3	4	4	4	2	-2
Office of Central Services	2	2	2	2	2	0
Office of Finance	2	2	2	2	2	0
Office of the Budget	1	1	1	1	1	0
Office of Personnel	2	2	2	2	2	0
Office of Information Technology	2	2	2	2	2	0
Office of Transportation	0	0	0	0	1	1
Office of Planning and Zoning	3	2	2	2	3	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	3	3	3	3	3	0
Department of Recreation and Parks	2	3	3	3	3	0
Health Department	1	1	1	1	1	0
Police Department	6	6	6	6	6	0
Fire Department	4	4	4	4	4	0
Department of Detention Facilities	2	2	2	2	2	0
Office of Emergency Management	0	0	0	0	2	2
Circuit Court	59	59	59	59	60	1
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	115	117	117	117	119	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	304	307	307	308	313	5

**Budget Message
Operating Budget Highlights**

FY2019 Approved Budget

**General Fund Appropriations
\$1,589,938,300**



Category (% of whole)	FY2018 Original	FY2019 Budget	Inc (Dec)
Bd of Education (49.6%)	778,524,500	788,040,500	1.2%
College (2.7%)	40,287,700	42,387,700	5.2%
Libraries (1.4%)	20,541,500	22,201,400	8.1%
Public Safety (18.6%)	282,173,800	296,052,500	4.9%
Health/Social Services (1.9%)	30,317,700	30,711,800	1.3%
Other State Agencies (2.2%)	33,095,000	34,545,900	4.4%
Other Departments (10.9%)	167,453,900	173,263,800	3.5%
Specified Items (12.8%)	166,460,700	202,734,700	21.8%
Total (100%)	1,518,854,800	1,589,938,300	4.7%

<u>Other Departments</u>			
Public Works (2.1%)	33,826,100	34,158,000	1.0%
Planning & Zoning / Insp & Permits (1.2%)	19,637,100	19,571,000	-0.3%
Recreation & Parks (1.6%)	25,357,300	25,817,100	1.8%
Central Services (1.4%)	21,376,400	21,957,400	2.7%
Office of Information Technology (1.4%)	20,125,900	21,783,000	8.2%
Other (3.1%)	47,131,100	49,977,300	6.0%
Sub-Total (10.9%)	167,453,900	173,263,800	3.5%

<u>Specified Items</u>			
CAO Contingency (0.8%)	11,096,400	12,313,500	11.0%
PayGo (2.6%)	26,700,000	41,332,000	54.8%
Debt Service (4.0%)	56,936,200	63,664,400	11.8%
Self Insurance (0.8%)	10,653,200	13,318,000	25.0%
Revenue Reserve (0.4%)	4,000,000	6,500,000	62.5%
Retiree Health (1.8%)	26,000,000	28,500,000	9.6%
OPEB Contribution (2.2%)	29,000,000	35,000,000	20.7%
State Dept of Assess (0.1%)	2,074,900	2,106,800	1.5%
Sub-Total (12.8%)	166,460,700	202,734,700	21.8%

Budget Message Capital Budget and Program Highlights

FY2019 Approved Budget

Significant Capital Projects

The presentation that follows shows that the FY2019 budget provides \$377,927,710 in appropriation authority for General County Capital Projects. This is distributed among a total of 162 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 23 capital projects (14%) account for \$300.1 million of this total amount (79%).

The table in the opposite column lists these 23 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

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

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

Major Capital Projects	
Capital Project	FY2019 Amount
Advance Land Acquisition	\$28,000,000
Building Systems Renov	\$17,194,000
Rd Reconstruction	\$15,000,000
Road Resurfacing	\$13,675,000
Additions	\$8,585,000
Open Space Classrm. Enclosures	\$8,000,000
All Day K and Pre K	\$7,500,000
County Facilities & Sys Upgrad	\$7,114,000
Information Technology Enhance	\$5,266,000
School Security Upgrades	\$5,000,000
Park Renovation	\$4,945,000
Recurring Subtotal	\$120,279,000
Crofton Area HS	\$47,424,000
Health Science & Biology Bldg	\$25,237,000
Edgewater ES	\$16,732,000
Richard Henry Lee ES	\$15,645,000
Tyler Heights ES	\$15,242,000
George Cromwell ES	\$14,842,000
Public Safety Radio Sys Upg	\$10,500,000
Hanover Road Corridor Imprv	\$9,495,000
Jessup ES	\$7,908,000
Arnold ES	\$6,677,000
Jacobsville Fire Station	\$5,650,000
High Point ES	\$4,485,000
Non-Recurring Subtotal	\$179,837,000
Total	\$300,116,000

Budget Message Capital Budget and Program Highlights

FY2019 Approved Budget

Crofton Area HS (total cost estimate: \$134.8 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. The impact on the operating budget is anticipated to be over \$3 million/yr.

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. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

Edgewater ES (total cost estimate: \$45.9 million)

This project provides for revitalization and an addition to Edgewater ES which was originally constructed in 1953, with addition/renovation in 1964 and 1985. The capacity of the school will increase by roughly 50%. The impact on the operating budget is anticipated at \$500,000 to \$1 million/yr.

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

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

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

This project provides for the revitalization and an addition to Tyler Heights ES which was originally constructed in 1962, with addition/renovation in 1970 and 1996. The school capacity will increase by roughly 25%. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

George Cromwell ES (total cost estimate: \$35.5 million)

The project will provide a revitalization and addition for George Cromwell ES which was originally constructed in 1964. The school capacity will increase by roughly 40%. The impact on the operating budget is anticipated to be \$500,000 to \$1 million/yr.

Public Safety Radio Sys Upg (total cost estimate: \$60.2 million)

This Project will replace and upgrade the existing 800MHz radio system to P25 standards (including radios), and will improve coverage through additional towers. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Hanover Road Corridor Imprv (total cost estimate: \$14.3 million)

This project will provide design, rights of way acquisition and construction of a section of Hanover Road to provide a new alignment between Ridge Road and New Ridge Road in Hanover. This improve efficiency of traffic operations and provide added capacity. The impact on the operating budget is anticipated to be less than \$100,000/yr.

Jessup ES (total cost estimate: \$48.5 million)

This project provides for the replacement of Jessup ES which was originally constructed in 1955, with additions in 1975 and 1997. The capacity of the school will increase by roughly 80%. The impact on the operating budget is anticipated to be \$500,000 to \$1 million/yr.

Arnold ES (total cost estimate: \$42.1 million)

This project will provide a replacement school for Arnold ES which was originally constructed in 1967. School capacity will increase by roughly 25%. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Jacobsville Fire Station (total cost estimate: \$6.2 million)

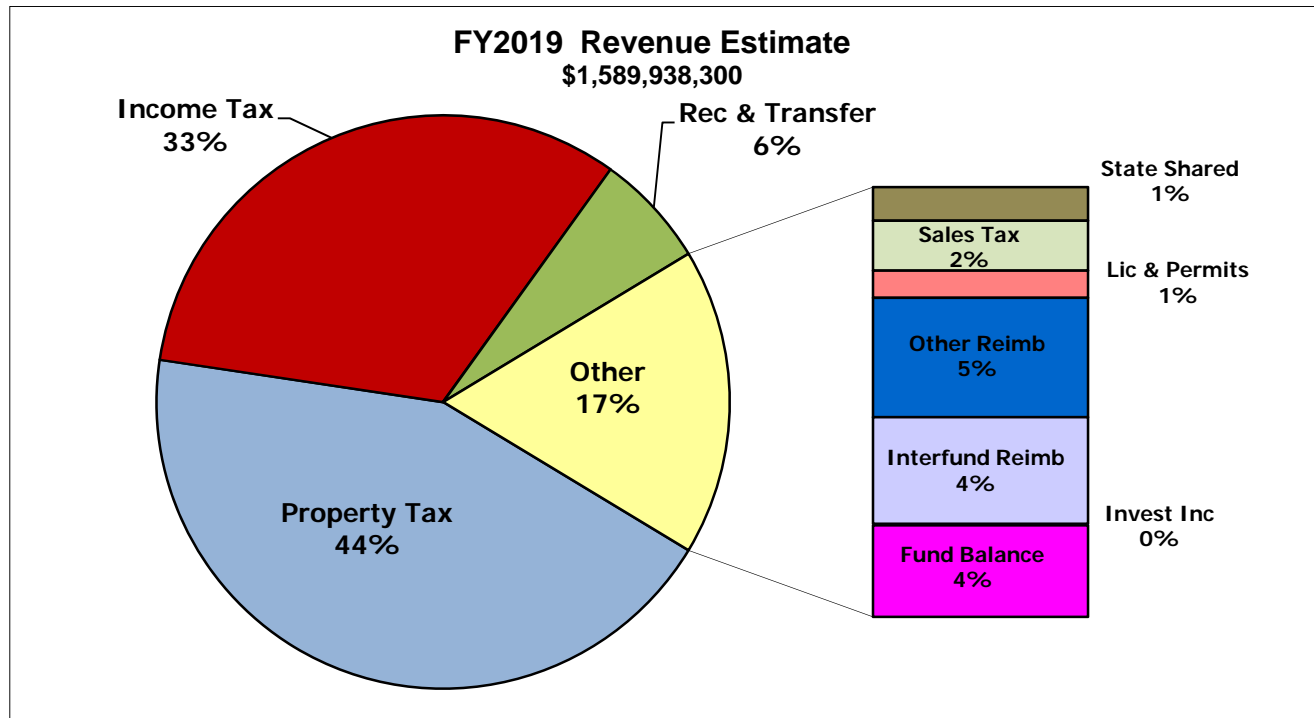
This Project includes the design and construction of a new fire station to replace the existing Jacobsville Fire Station at the current location of the combined Eastern District Police (recently relocated) / Fire Station. The impact on the operating budget is anticipated at less than \$100,000/yr.

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

This project provides a modernization and addition to Highpoint ES which was originally constructed in 1975. The capacity of the school will increase by roughly 30%. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Comparative Statement of Revenues - General Fund

Funding Source	FY2017 Actual	FY2018 Original	FY2018 Revised	FY2019 Estimate	Inc (Dec) from Orig.
Property Taxes	656,220,024	668,448,500	675,898,000	694,859,000	26,410,500
Local Income Tax	491,528,416	486,000,000	504,465,000	517,958,000	31,958,000
State Shared Revenues	17,063,238	21,128,800	21,015,000	21,579,900	451,100
Recordation & Transfer Taxes	109,395,917	100,000,000	105,000,000	102,000,000	2,000,000
Local Sales Taxes	32,938,166	32,901,000	32,314,000	31,948,000	(953,000)
Licenses and Permits	17,148,374	17,451,200	17,273,100	17,349,400	(101,800)
Investment Income	1,724,716	600,000	1,200,000	1,200,000	600,000
Other Reimbursements	74,129,309	72,154,300	73,435,700	76,407,600	4,253,300
Interfund Reimbursements	69,082,961	66,027,200	62,140,400	68,079,100	2,051,900
Total County Revenue	1,469,231,121	1,464,711,000	1,492,741,200	1,531,381,000	66,670,000
Fund Balance	(27,599,827)	54,143,800	26,113,600	58,557,300	4,413,500
Total	1,441,631,294	1,518,854,800	1,518,854,800	1,589,938,300	71,083,500



**Revenue Summary
General Fund**

FY2019 Approved Budget

Revenue Category: Property Taxes

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Real Property Tax	676,877,900	693,043,000	697,296,000	717,541,000	24,498,000
Corporate Property Tax	56,806,693	56,549,000	58,008,000	59,462,000	2,913,000
Personal Property Tax	890,232	926,000	913,000	942,000	16,000
Homestead Tax Credit	(79,484,820)	(78,645,000)	(76,671,000)	(78,179,000)	466,000
Homeowner Credit - Local	(1,406,972)	(1,434,000)	(1,411,000)	(1,431,000)	3,000
Homeowner Credit - State	(3,207,400)	(3,279,000)	(3,295,000)	(3,343,000)	(64,000)
Other Property Tax Credit	(1,579,358)	(1,591,000)	(1,793,000)	(3,298,000)	(1,707,000)
State Circuit Breaker Rei	3,200,723	3,279,000	3,295,000	3,343,000	64,000
Prior Year Tax & Credits	2,937,339	(1,746,500)	(2,100,000)	(1,993,000)	(246,500)
Interest and Penalties	1,185,687	1,347,000	1,656,000	1,815,000	468,000
Total	656,220,024	668,448,500	675,898,000	694,859,000	26,410,500

- FY18 collections are projected to be higher than originally estimated due to better than expected new construction activity and slight increase in the assessable base.
- The FY19 estimate is a 2.8% increase over the revised estimate for FY18. The difference between this estimated growth and that allowed under the Property Tax Cap (2.07% for FY19) 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.

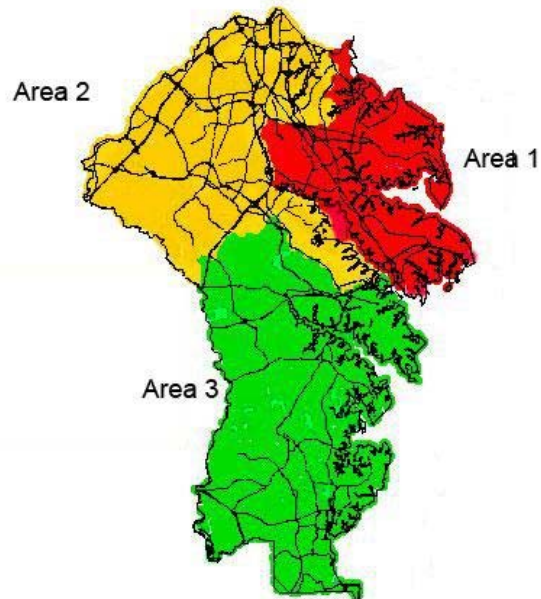
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis tax differential.

Revenue Summary General Fund

FY2019 Approved Budget Property Taxes

Assessment of Real Property

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



Assessment of Personal Property

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

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

State Department of Assessments & Taxation
October 2006

Area 1	Assessment Area 1 will be reassessed for January 1, 2019
Area 2	Assessment Area 2 will be reassessed for January 1, 2020
Area 3	Assessment Area 3 will be reassessed for January 1, 2018

**Revenue Summary
General Fund**

**FY2019 Approved Budget
Property Taxes**

Estimated Assessable Base

The County's assessable tax base is estimated to increase by 3.3% to \$90.3 billion. The real property component of this assessable base is estimated to increase by 3.3% while the personal property component is estimated to increase by 3.1%.

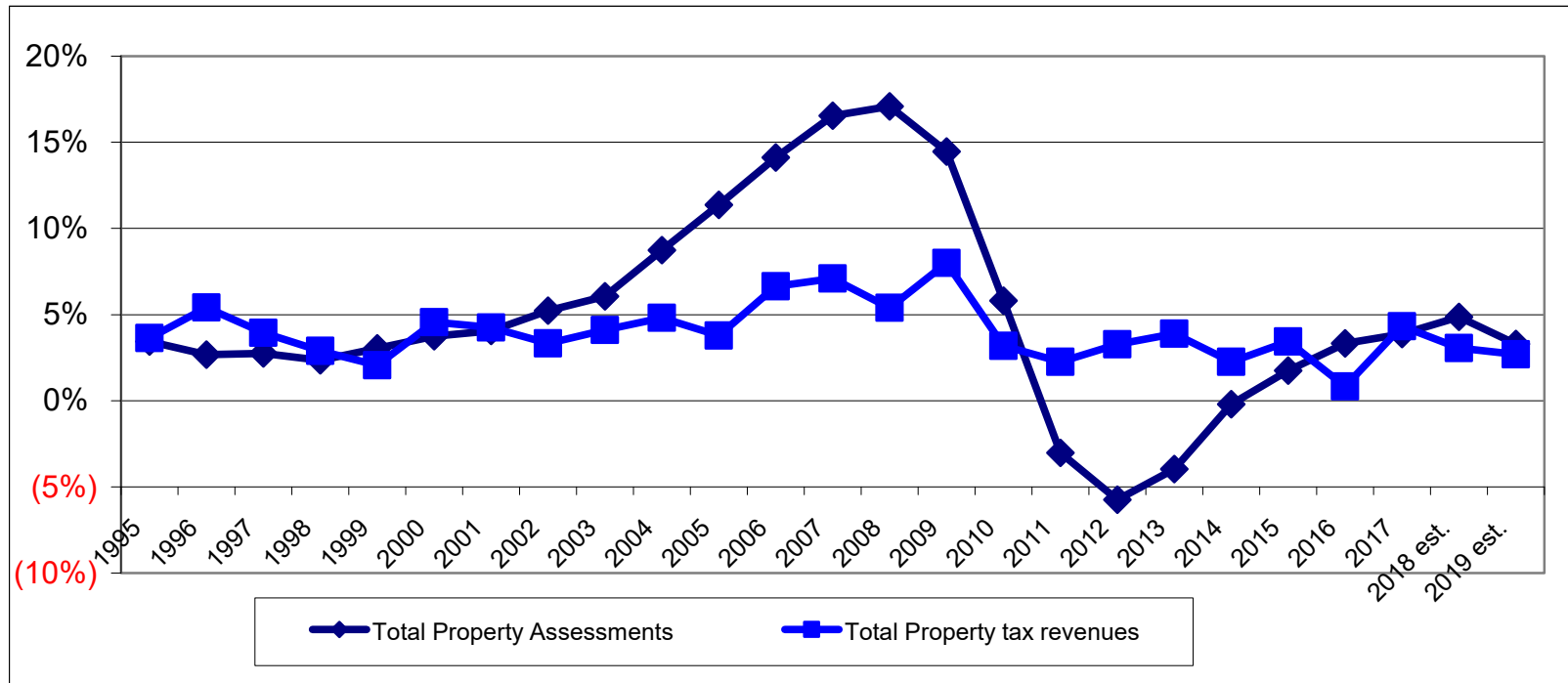
**Assessable Base - Historical and Estimated Change
(\$ in millions)**

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
1995	26,405.4	3.4%	2,074.3	4.5%	28,479.7	3.4%
1996	27,051.8	2.4%	2,187.7	5.5%	29,239.5	2.7%
1997	27,735.8	2.5%	2,305.0	5.4%	30,040.8	2.7%
1998	28,408.0	2.4%	2,340.6	1.5%	30,748.6	2.4%
1999	29,299.1	3.1%	2,383.3	1.8%	31,682.4	3.0%
2000	30,332.9	3.5%	2,532.4	6.3%	32,865.3	3.7%
2001	31,785.6	4.8%	2,409.1	(4.9%)	34,194.7	4.0%
2002	33,562.1	5.6%	2,419.7	0.4%	35,981.7	5.2%
2003	35,715.6	6.4%	2,445.0	1.0%	38,160.6	6.1%
2004	39,116.3	9.5%	2,379.4	(2.7%)	41,495.7	8.7%
2005	43,803.1	12.0%	2,406.5	1.1%	46,209.5	11.4%
2006	50,253.5	14.7%	2,478.8	3.0%	52,732.3	14.1%
2007	58,870.2	17.1%	2,589.1	4.4%	61,459.3	16.5%
2008	69,445.6	18.0%	2,518.2	(2.7%)	71,963.8	17.1%
2009	79,621.4	14.7%	2,753.6	9.3%	82,375.0	14.5%
2010	84,417.2	6.0%	2,736.4	(0.6%)	87,153.5	5.8%
2011	81,878.0	(3.0%)	2,642.0	(3.4%)	84,520.0	(3.0%)
2012	77,115.7	(5.8%)	2,553.9	(3.3%)	79,669.7	(5.7%)
2013	73,927.9	(4.1%)	2,581.2	1.1%	76,509.2	(4.0%)
2014	73,803.1	(0.2%)	2,553.3	(1.1%)	76,356.5	(0.2%)
2015	75,241.2	1.9%	2,450.3	(4.0%)	77,691.5	1.7%
2016	77,758.2	3.3%	2,512.0	2.5%	80,270.2	3.3%
2017	80,776.2	3.9%	2,596.3	3.4%	83,372.4	3.9%
2018 est.	84,767.9	4.9%	2,663.8	2.6%	87,431.7	4.9%
2019 est.	87,562.3	3.3%	2,745.4	3.1%	90,307.7	3.3%

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 FY2018 property base estimate is for a 5% increase followed by a lower 3% increase for FY2019. 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 \$0.902 per \$100 of assessed value, the tax credit would be \$162.3 ($\$18,000 \div 100 \times \0.902).

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 FY2019 is estimated to increase by 2.5%, to approximately 101,000. FY2019s total Homestead Tax credits are projected to increase to \$78.2million, or by 2%.

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

The impact of a variety of other property tax credit programs is also included in the revenue estimate. However, the Homestead and Homeowner's Tax Credit Programs account for about 95% of all credits. The budget includes a new Historic Preservation Tax credit that started in FY2016.

The County Council enacted Bill 81-17 which provides County public safety officers, living within the County, with a property tax credit of up to \$2,500 annually for five years. The County Council also passed Resolution 47-17 supporting a property tax reduction below the maximum allowed under the County's property tax revenue cap for all property taxpayers of an equivalent amount, so as to offset the potential property tax increase taxpayers would face due to the \$2,500 property tax credit for County public safety officers. The FY2019 estimated amount of this Credit is about \$1.49M. Therefore, the FY2019 Property Tax Rate is set \$0.002 below the maximum rate determined by the County's property tax revenue cap.

The following table shows the estimated assessable base for FY2019, 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**

**FY2019 Approved Budget
Property Taxes**

FY2019 Property Tax Estimate

	<u>County</u>	<u>City</u>	<u>Total</u>
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$74,897,316,292	\$6,580,079,000	\$81,477,395,292
Full Year - New Construction	435,000,000	15,000,000	450,000,000
Half Year - New Construction	200,000,000	7,500,000	207,500,000
Total Real Property	<u>\$75,532,316,292</u>	<u>\$6,602,579,000</u>	<u>\$82,134,895,292</u>
Personal Property			
Unincorporated Businesses	38,377,000	5,662,000	44,039,000
Corporations	1,565,677,000	90,584,000	1,656,261,000
Public Utilities	974,638,000	70,482,000	1,045,120,000
Total Personal Property	<u>\$2,578,692,000</u>	<u>\$166,728,000</u>	<u>\$2,745,420,000</u>
Total Assessable Base Estimate	\$78,111,008,292	\$6,769,307,000	\$84,880,315,292
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$59,895,000	\$0	\$59,895,000
Airport Noise Zone Tax Credit	0	0	0
Public Safety Employees Tax Credit	163,012,150	2,749,750	165,761,900
Civic Association Tax Credit	0	0	0
Community Revitalization Tax	6,500,000	0	6,500,000
Credit	12,875,000	0	12,875,000
Conservation Property Tax Credit	200,000	0	200,000
Historic Preservation Tax Credit	143,063,000	26,101,000	169,164,000
Homeowners Tax Credit--Local	331,102,000	65,850,000	396,952,000
Homeowners Tax Credit--State	8,232,030,000	725,698,000	8,957,728,000
Homestead Tax Credit (102%)	<u>\$8,948,677,150</u>	<u>\$820,398,750</u>	<u>\$9,769,075,900</u>
Total Real Property Tax Credits	\$8,948,677,150	\$820,398,750	\$9,769,075,900
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	<u>48,616,000</u>	<u>0</u>	<u>48,616,000</u>
Total Personal Property Tax Credits	48,616,000	0	48,616,000

**Revenue Summary
General Fund**

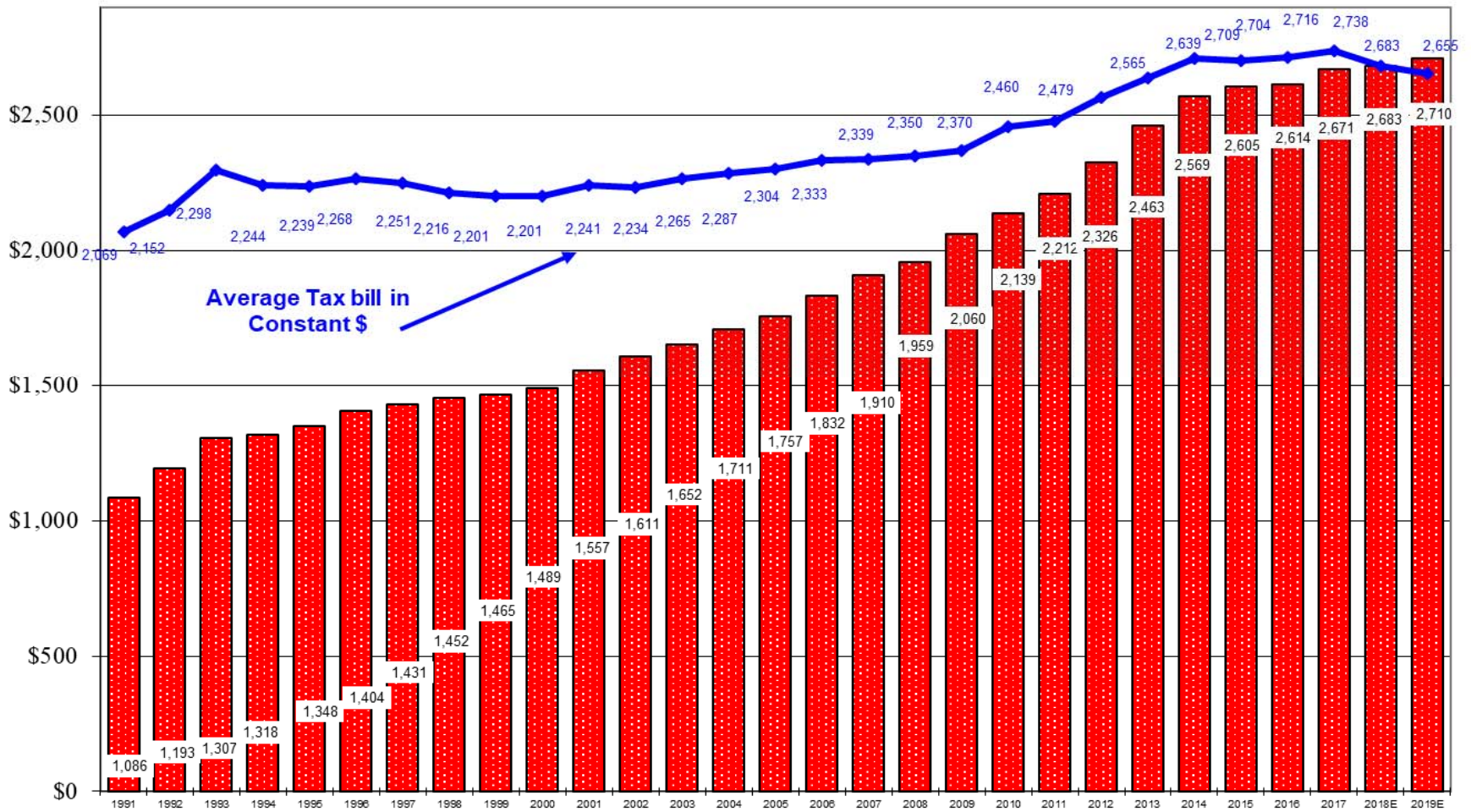
**FY2019 Approved Budget
Property Taxes**

Total Tax Credits	\$8,997,293,150	\$820,398,750	\$9,817,691,900
Assessable Base Less Credits			
Real Property Base Less Credits	\$66,583,639,142	\$5,782,180,250	\$72,365,819,392
Personal Property Base Less			
Credits	2,530,076,000	166,728,000	2,696,804,000
Total Assessable Base Less Credits	\$69,113,715,142	\$5,948,908,250	\$75,062,623,392
C. Tax Rates and Revenue Yield			
Real Property Tax Rate			
Tax Rate	\$0.902	\$0.541	
Total Yield	\$600,584,000	\$31,282,000	\$631,866,000
Personal Property Tax Rate			
Tax Rate	\$2.255	\$1.352	
Total Yield	\$57,053,000	\$2,254,000	\$59,307,000
Total Property Tax Yield	\$657,637,000	\$33,536,000	\$691,173,000

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. FY2018 tax rates (real property / personal property)	\$0.907 / \$2.267	\$0.544 / \$1.360
2. FY2018 tax differential (real property / personal property)		\$0.363 / \$0.907
3. FY2018 avg property tax for homeowner-occupied property	\$2,738	\$1,769
4. FY2018 property tax yield per penny	\$7,080,500	\$616,000
5. FY2019 tax rates (real property / personal property)	\$0.902 / \$2.255	\$0.541 / \$1.352
6. FY2019 tax differential		\$0.361 / \$0.903
7. FY2019 avg property tax for homeowner occupied property	\$2,765	\$1,786
8. \$ and percent changes from FY2018 average tax bill	\$27 / 1.0%	\$17 / 1.0%
9. FY2019 avg full (market) value of homeowner occupied property	\$383,100	\$442,300
10. FY2019 avg taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$306,600	\$330,200
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$31 / 1.1%	\$33 / 1.8%
12. FY2019 property tax yield per penny	\$7,323,500	\$627,500

Average County Property Tax Bills -- FY1991-2019



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 FY2019 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 2018 United States Consumer Price Index for all Urban Consumers was 2.07% more than January 2017.
- FY2019 property tax revenues from properties on the tax rolls are allowed to increase by 2.07% over estimated FY2018 revenues. Estimated FY2018 property tax revenues subject to the limit are \$674.3 million. Therefore, before taking revenues from new properties into account, there can be a \$14 million increase in property tax revenues in FY2019.
- The estimated amount of FY2019 revenues generated by new construction activity is \$5.8 million, which is the only additional increase allowable under the Property Tax Revenue Limitation. This is an additional 0.87% increase over total FY2018 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 FY2019 assessable base, indicate that the existing properties base (net of property tax credits) will increase by 2.4% over FY2018. Absent the limit's provisions and any change in the property tax rate, this would result in an additional \$16 million in revenues, which would exceed the allowable amount of increase (\$14 million) by approximately \$2 million.
- In order to bring estimated FY2019 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2019 budget would decrease the County real property tax rate outside Annapolis by 0.5 cents and the County real property tax rate within Annapolis by 0.3 cents.

Revenue Summary General Fund

FY2019 Approved Budget Property Taxes

Constant Yield Tax Rate Provision

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

This budget proposes reducing the real property tax rate from \$0.907 to \$0.902 which is 1.0% higher than the constant yield rate of \$0.8929. The approved rate will generate a \$5.9 million increase in property tax revenues. Therefore, as required by law, a public hearing is scheduled.

City of Annapolis Tax Differential

Residents of the City of Annapolis pay both a City and a County property tax. The tax differential represents the "non-city" portion of the County property tax rate. The City of Annapolis tax differential is calculated by allocating county spending into countywide and non-city categories. Countywide services include the Board of Education, the Community College, judicial services and detention facilities, health, and human services functions. Examples of non-city services include recreation and parks, and most police services, fire services and planning and zoning services. All taxes, grants

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

The calculated FY2019 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 \$0.339 for real property and \$0.848 for personal property. The calculated real property rate differential is \$0.022 less than the approved FY2019 real property tax differential (\$0.361). The calculated personal property rate differential is \$0.055 less than the approved FY2019 personal property tax differential (\$0.903).

Town of Highland Beach Tax Differential

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

Annapolis Tax Differential calculation indicates that the calculated tax differential for the Public Works and Planning Zoning services is \$0.0224, which is \$0.0076 less than the approved real property tax differential for the Town of Highland Beach.

**Revenue Summary
General Fund**

FY2019 Approved Budget

Revenue Category: Local Income Tax

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Local Income Taxes (Inco	491,528,416	486,000,000	504,465,000	517,958,000	31,958,000
Total	491,528,416	486,000,000	504,465,000	517,958,000	31,958,000

- The County’s income tax revenue baseline estimates for FY18 and FY19 are based on our assumption for the increase in personal income in calendar years 2017, 2018, and 2019, of 5.2%, 3.0% and 4.1%, 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.

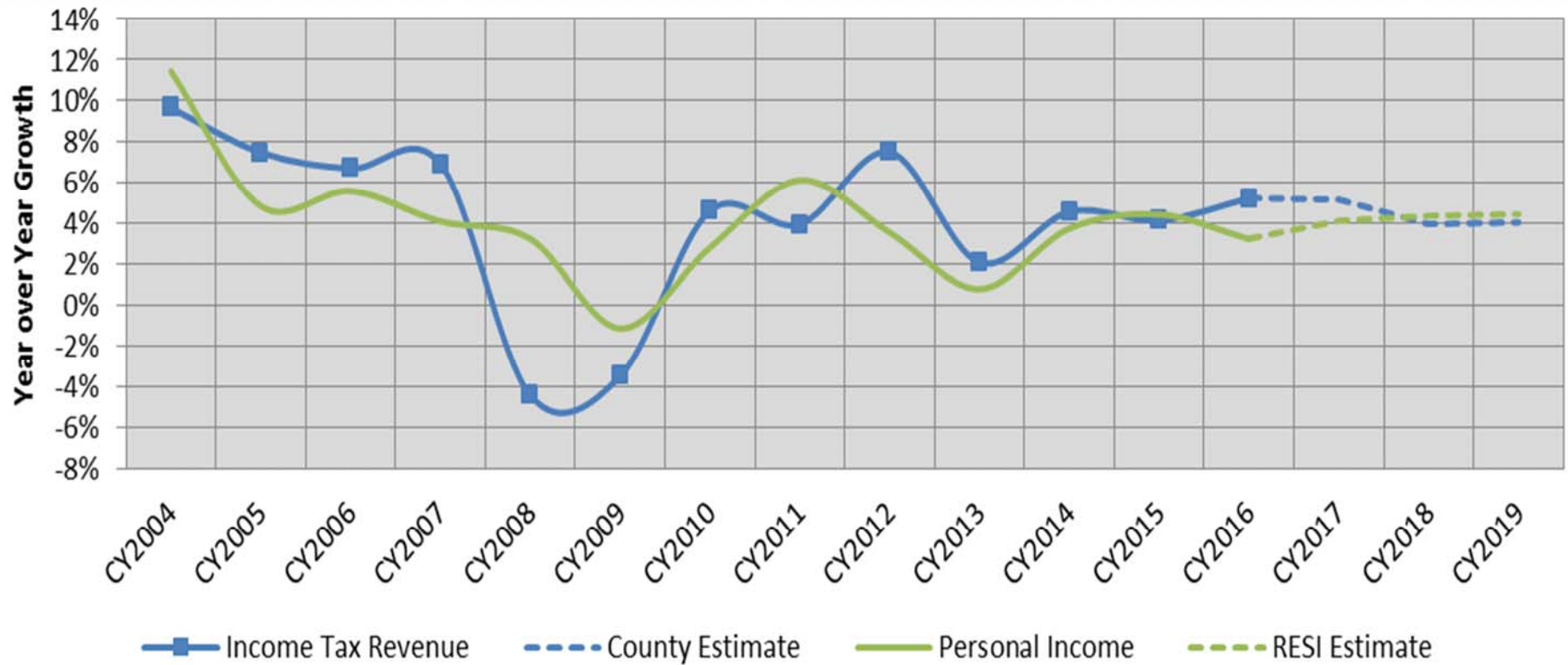
The income tax rate is now expressed as a percent of Maryland Net Taxable Income. The current rate in Anne Arundel County is 2.50%. There is no change in this rate.

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.

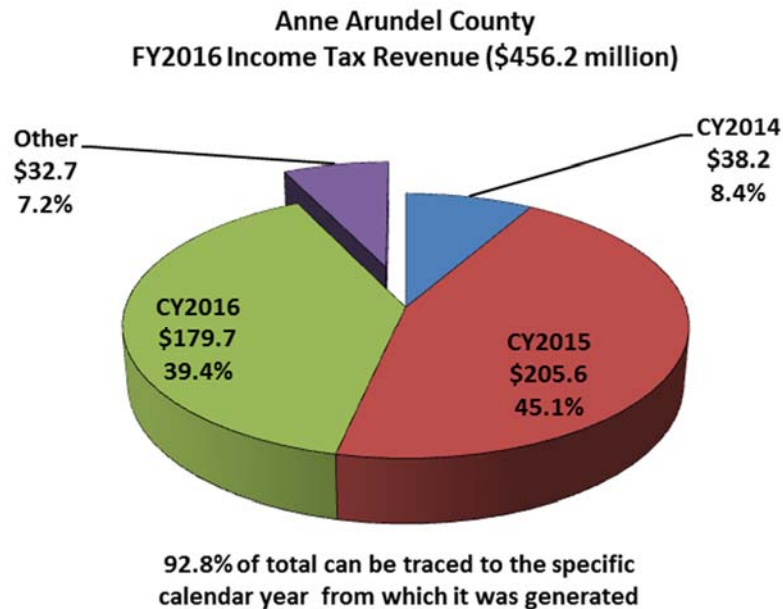
**Anne Arundel County
Income Tax related to Personal Income**



Revenue Summary General Fund

FY2019 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 2016, income tax revenue can be broken-down as shown below.

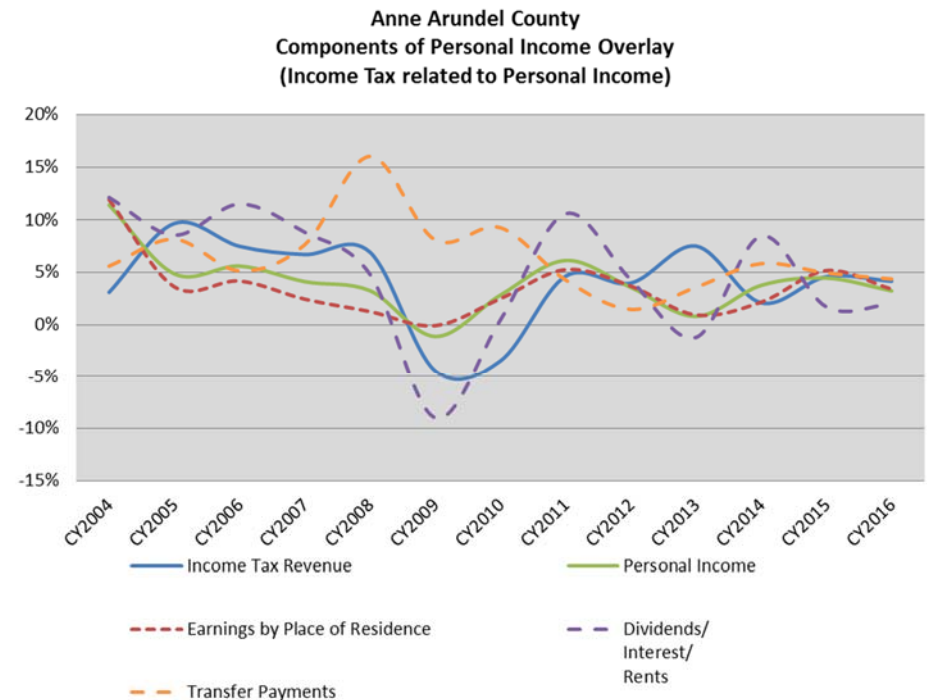


Each fiscal year, income tax revenue is received that relates to tax returns from three different calendar years. As shown in the above chart, 45.1% of FY 2016 income tax revenue was generated from CY 2015. Income tax revenue generated from CY 2015 tax returns totaled \$429.2 million and was received by Anne Arundel County in the following fiscal years:

Received in	Millions	% of Total
FY 2015	\$180.3	42.0%
FY 2016	\$205.6	47.9%
FY 2017	\$43.3	10.1%
CY 2015 Total	\$429.2	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

FY2019 Approved Budget Local Income Tax

The Regional Economic Studies Institute (RESI) at Towson University's predicts increases in State personal income of 3.3% and 4.2% in CY 2017 and CY 2018, respectively.

Comparison of Personal Income Forecasts					
		Calendar Year:			
		2016	2017	2018	2019
State of Maryland	Board of Revenue Estimates (Mar)	3.6%	3.4%	3.8%	4.2%
	Sage Policy Group (Feb)	3.6%	3.2%	4.4%	4.3%
	Moody's (Feb)	3.6%	3.0%	4.5%	4.8%
	Global Insight (Feb)	3.6%	3.1%	3.9%	5.0%
	RESI of Towson University (Dec)	3.6%	3.3%	4.4%	3.4%
Average		3.6%	3.2%	4.2%	4.3%
		Fiscal Year:			
		2016	2017	2018	2019
Anne Arundel County	RESI of Towson University (Dec)	4.0%	3.9%	4.3%	4.5%

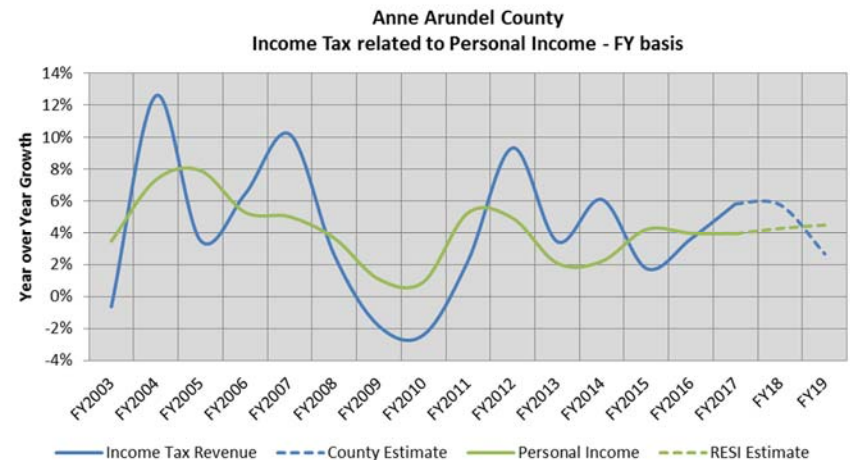
In recent years, the Maryland State Board of Revenue Estimates considered their four econometric firms' forecasts for the State Income Tax estimation purposes. As the above table shows, all forecasts were within 0.2% of the average of 3.2%. At the State-level, the Bureau of Revenue Estimates met in December 2017 and adopted personal income growth estimate of 3.4% for CY2017 and 3.8% 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.

The County's income tax revenue baseline estimates for FY18 and FY19 are based on our assumption for the increase in personal income in calendar years 2017, 2018, and 2019, of 5.2%, 3.0% and 4.1%, respectively.

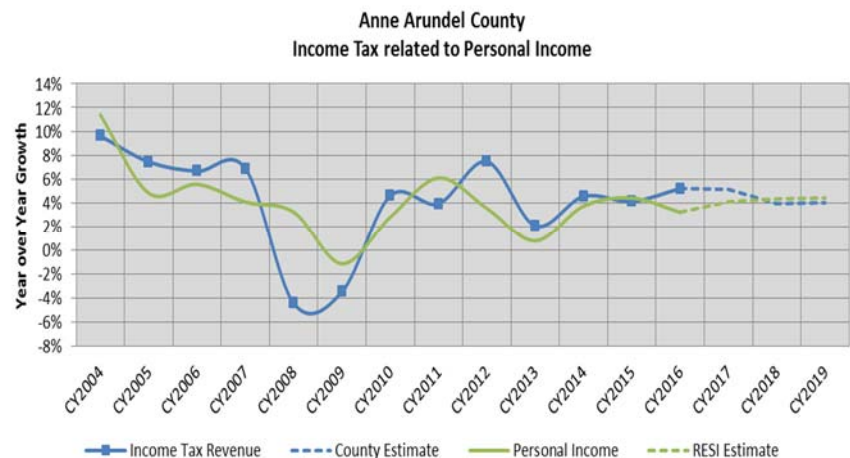
As a result of the Federal Tax Cuts and Jobs Act and action taken by the Maryland State Legislature in the 2018 legislative session, the County's income tax is expected to increase \$4.5 million in FY19.

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**

FY2019 Approved Budget

Revenue Category: State Shared Revenues

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Admissions	8,357,604	7,256,000	7,140,200	6,035,200	(1,220,800)
Auto/Boat Rec Fees	3,910	2,000	4,000	4,000	2,000
Highway User Revenue	3,333,094	4,270,800	4,270,800	5,940,700	1,669,900
St Shrd Rev-Table Games	5,368,631	9,600,000	9,600,000	9,600,000	0
Total	17,063,238	21,128,800	21,015,000	21,579,900	451,100

- Highway User Revenue estimates are from State Highway Administration. Admissions & Amusement Tax FY18 revised estimate reflects approximately 1.6% or \$115,800 decrease according to March 2018 receipts, FY19 estimates is about 17% less than FY18 due to the 2nd half impact of the elimination of certain Admissions and Amusement Tax effective January 1, 2018. Table Game revenues from Maryland Live! Casino is flat at about \$800,000 per month, or \$9.6 million a year.

Revenue Category: Recordation & Transfer Taxes

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Recordation Tax	50,959,008	48,000,000	51,000,000	50,000,000	2,000,000
Transfer Tax	58,436,909	52,000,000	54,000,000	52,000,000	0
Total	109,395,917	100,000,000	105,000,000	102,000,000	2,000,000

- This volatile revenue category, having gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09. FY18 year to date figures indicate a slow down in real estate market activity.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Sales-Electricity	4,969,179	5,050,000	4,967,000	5,017,000	(33,000)
Sales-Gas	797,725	880,000	814,000	820,000	(60,000)
Sales-Telephone	6,091,562	5,900,000	5,900,000	5,800,000	(100,000)
Sales-Fuel	46,685	50,000	50,000	50,000	0
Sales-Hotel/Motel	13,942,004	14,493,000	13,900,000	13,947,000	(546,000)
Sales-Parking	5,794,175	5,750,000	5,900,000	5,989,000	239,000
Trailer Park Rental Pmts	911,674	453,000	458,000	0	(453,000)
Gross Receipt Tax-Hvy Eq	385,162	325,000	325,000	325,000	0
Total	32,938,166	32,901,000	32,314,000	31,948,000	(953,000)

- Hotel Tax receipts year to date indicates the original estimate may be a bit too high, which is reflected in FY18 Revised estimates, FY19 is kept at FY18 Revised Estimate. Telephone Tax receipts seems to be slowing down which is reflected in FY19 estimates. Year to date receipts of Parking revenue is more than expected which is reflected in FY18 and FY19 estimates. FY19 Estimate for Mobile Home Park Rental Payments is \$0 as this fee has been eliminated effective January 1, 2018.

**Revenue Summary
General Fund**

FY2019 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Amusements	188,320	192,000	187,500	191,500	(500)
Special Events	4,100	7,000	5,000	5,000	(2,000)
Beer, wine, liquor	1,089,418	1,100,000	1,100,000	1,100,000	0
Trade licenses	249,604	256,500	244,600	257,100	600
Traders	847,959	800,000	850,000	800,000	0
Permits	9,827,646	10,231,500	9,972,000	10,014,000	(217,500)
Fines	45,905	41,500	214,900	60,500	19,000
Mobile Home Parks	29,015	31,600	31,100	29,600	(2,000)
Taxicabs	88,323	106,500	88,800	87,500	(19,000)
Animal Control	248,652	155,000	200,000	205,000	50,000
Other	2,502,075	2,515,100	2,449,700	2,474,700	(40,400)
Health	1,090,795	1,100,500	1,015,500	1,010,500	(90,000)
Public Space Permit Fees	936,562	914,000	914,000	1,114,000	200,000
Total	17,148,374	17,451,200	17,273,100	17,349,400	(101,800)

- As of March 2018, Building Permits revenues look weak which is reflected in FY18 revised estimates. For FY19 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 FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income-Misc	1,496	0	0	0	0
Invest Inc-Restr-Split IS	779,786	400,000	500,000	500,000	100,000
Invest Inc-Gen Portfolio	346,423	200,000	200,000	200,000	0
Investment Income Trans	596,645	0	500,000	500,000	500,000
Total	1,724,350	600,000	1,200,000	1,200,000	600,000

- The revenue estimates are up for FY18 Revised and FY19 Estimate, this is directly attributable to the higher return on General Fund investments. Forecast short term interest rates to move upward.

**Revenue Summary
General Fund**

FY2019 Approved Budget

Revenue Category: Other Reimbursements

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Reimbursements	18,858,645	23,696,900	23,542,000	26,438,900	2,742,000
Rental Income	1,716,356	1,375,000	1,588,000	1,588,000	213,000
Sheriff Fees	72,055	65,000	60,000	65,000	0
Administrative Fees	12,407,497	11,321,500	12,325,000	12,321,500	1,000,000
Health Department Fees	3,585,068	3,725,400	3,752,400	3,803,300	77,900
Certification of liens	134,205	125,000	125,000	125,000	0
Sale of Surplus Property	25,922	0	2,500	0	0
Developers Fees- Strt Lig	51,152	60,000	50,000	60,000	0
Sub-division	1,655,435	1,600,000	1,400,000	1,500,000	(100,000)
Cable Fees	11,560,846	11,000,000	11,400,000	11,500,000	500,000
Golf Course	3,692,976	3,682,200	3,213,400	3,049,300	(632,900)
Recreation and Parks	6,905,347	6,422,300	6,878,900	6,853,900	431,600
Seized/forfeited funds	412,141	305,000	301,000	305,000	0
Fines and fees	405,420	532,500	486,500	536,500	4,000
Miscellaneous "Other"	12,646,245	8,243,500	8,311,000	8,261,200	17,700
Total	74,129,309	72,154,300	73,435,700	76,407,600	4,253,300

- The "reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$13M). FY19 Estimate of this category also includes reimbursement to the County for providing Ethernet to the Board of Education (\$3.2 million from Board of Education and \$3.2 million from Federal Government).
- The largest component of the "administrative fees" item is the ambulance transport fee. The increase shown is attributable to expected improvements in the collection of this fee due to the utilization of a 3rd party contractor.

Revenue Category: Interfund Reimbursements

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Interfund Recoveries	413,068	0	400,000	400,000	400,000
Enterprise Recoveries	15,240,000	16,133,000	16,133,000	16,853,000	720,000
Internal Service Recoveri	1,436,100	1,541,100	1,541,100	1,626,100	85,000
Capital Projects Recoverie	9,948,115	7,893,000	9,200,000	8,743,900	850,900
Special Revenue Recoveri	4,150,209	4,454,400	4,454,400	4,155,200	(299,200)
Debt Service Recoveries	37,295,469	35,425,700	29,831,900	35,709,300	283,600
Fiduciary Recoveries	600,000	580,000	580,000	591,600	11,600
Total	69,082,961	66,027,200	62,140,400	68,079,100	2,051,900

- The largest component of this revenue category is "debt service recoveries" which represents incremental real property tax revenue in excess of that required to pay debt services in Tax Increment Funds (TIF) transferred to the General Fund.
- The remaining components represent reimbursement to the General Fund for indirect costs (Pro-rata shares) incurred in support of various Other Funds. The largest component consisting of enterprise funds such as the Water & Wastewater Utility, Waste Management, and the Capital Project Overhead recoveries.

**Revenue Summary
Other Funds**

FY2019 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Grants & Aid - State/Fed	800,000	0	840,000	840,000	840,000
Investment Income	389,537	148,000	389,500	389,500	241,500
Other Reimbursements	858,045	0	0	0	0
Interfund Reimbursements	3,906,575	77,100	77,100	0	(77,100)
Charges for Services	85,467,198	85,647,000	86,110,000	86,110,000	463,000
W & S Assessments	1,959,932	1,650,000	1,987,000	1,987,000	337,000
Other	5,482,570	8,327,900	7,760,500	7,812,400	(515,500)
Other Revenue	118,132	0	0	0	0
Total Water & Wstwtr Operating Fun	98,981,989	95,850,000	97,164,100	97,138,900	1,288,900

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	2,211,592	938,000	2,900,000	3,320,000	2,382,000
Other Reimbursements	507,407	3,310,000	507,500	507,500	(2,802,500)
W & S Assessments	3,815,978	3,568,000	3,291,900	3,291,900	(276,100)
Capital Connections	24,990,459	20,290,200	26,321,900	26,321,900	6,031,700
Odenton Town Ctr Charge	40,973	0	385,400	0	0
Other	623,251	900,000	861,600	900,000	0
Environmental Protection Fees	18,764,334	19,300,000	18,700,000	18,600,000	(700,000)
Other Revenue	651,243	1,224,100	547,800	1,011,800	(212,300)
Total Water & Wstwtr Sinking Fund	51,605,237	49,530,300	53,516,100	53,953,100	4,422,800

Solid Waste Assurance Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	84,276	70,000	85,000	90,000	20,000
Solid Waste Assurance Fund	1,424,800	1,438,100	1,095,200	1,410,900	(27,200)
Total Solid Waste Assurance Fund	1,509,076	1,508,100	1,180,200	1,500,900	(7,200)

**Revenue Summary
Other Funds**

FY2019 Approved Budget

Waste Collection Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	315,522	65,000	339,000	265,000	200,000
Other Reimbursements	226,357	10,000	17,000	10,000	0
Interfund Reimbursements	(17,975)	0	0	0	0
Charges for Services	47,616,529	47,844,900	48,082,500	48,456,200	611,300
Landfill Charges	3,823,998	3,372,100	3,744,800	3,847,700	475,600
Other	1,004,492	403,300	548,500	418,800	15,500
Total Waste Collection Fund	52,968,923	51,695,300	52,731,800	52,997,700	1,302,400

Watershed Protection and Restoration Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	336,821	140,000	400,000	400,000	260,000
Other Reimbursements	10,866	0	0	0	0
Interfund Reimbursements	767,731	430,000	770,000	770,000	340,000
Charges for Services	21,821,802	22,051,200	21,698,600	22,051,200	0
Other Revenue	0	0	0	0	0
Total Watershed Protection and Rest	22,937,219	22,621,200	22,868,600	23,221,200	600,000

Rec & Parks Child Care Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Other Reimbursements	5,741,879	5,846,600	5,846,600	5,947,300	100,700
Total Rec & Parks Child Care Fund	5,741,879	5,846,600	5,846,600	5,947,300	100,700

Self Insurance Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	1,945,587	1,769,800	1,769,800	2,035,000	265,200
Other Reimbursements	8,111	0	0	0	0
Charges for Services	18,259,700	17,204,800	17,204,800	21,025,800	3,821,000
Other	484,219	200,000	200,000	200,000	0
Total Self Insurance Fund	20,697,617	19,174,600	19,174,600	23,260,800	4,086,200

**Revenue Summary
Other Funds**

FY2019 Approved Budget

Health Insurance Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	90,481	0	0	0	0
Other Reimbursements	0	0	0	0	0
Medical Premiums	83,404,077	83,729,000	82,455,000	86,893,000	3,164,000
Other	11,793	0	0	0	0
Total Health Insurance Fund	83,506,351	83,729,000	82,455,000	86,893,000	3,164,000

Garage Working Capital Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Other Reimbursements	10,869	0	0	0	0
Charges for Services	14,157,605	14,673,700	14,844,800	14,054,400	(619,300)
Other	4,037	0	6,800	0	0
Total Garage Working Capital Fund	14,172,511	14,673,700	14,851,600	14,054,400	(619,300)

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Other Reimbursements	7,300	0	0	0	0
Charges for Services	10,587,937	10,980,100	10,954,600	12,087,700	1,107,600
Other	321,938	200,000	375,000	200,000	0
Total Garage Vehicle Replacement F	10,917,175	11,180,100	11,329,600	12,287,700	1,107,600

Ag & Wdln Prsrvt Sinking Fnd

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	361,360	0	0	0	0
Contributions	70,000	743,800	743,800	742,800	(1,000)
Total Ag & Wdln Prsrvt Sinking Fn	431,360	743,800	743,800	742,800	(1,000)

**Revenue Summary
Other Funds**

FY2019 Approved Budget

Parking Garage Spec Rev Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Other Reimbursements	517,953	535,600	549,100	538,600	3,000
Total Parking Garage Spec Rev Fund	517,953	535,600	549,100	538,600	3,000

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	2,257	0	0	0	0
Other Reimbursements	498,164	530,000	958,000	505,000	(25,000)
Total Forfeit & Asset Seizure Fnd	500,421	530,000	958,000	505,000	(25,000)

Energy Loan Revolving Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	1,271	0	0	0	0
Interfund Reimbursements	17,975	0	0	0	0
Total Energy Loan Revolving Fund	19,246	0	0	0	0

Piney Orchard WWS Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Other Reimbursements	960,718	1,300,000	1,200,000	1,200,000	(100,000)
Total Piney Orchard WWS Fund	960,718	1,300,000	1,200,000	1,200,000	(100,000)

**Revenue Summary
Other Funds**

FY2019 Approved Budget

Partnership Children Yth & Fam

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Grants & Aid - State/Fed	2,170,695	3,108,400	2,896,900	4,344,100	1,235,700
Investment Income	1,425	0	0	0	0
Other Reimbursements	4,168	0	0	0	0
Total Partnership Children Yth & Fa	2,176,288	3,108,400	2,896,900	4,344,100	1,235,700

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Other Reimbursements	374,743	352,000	352,000	352,000	0
Total Laurel Race Track Comm Ben F	374,743	352,000	352,000	352,000	0

Inmate Benefit Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	5,692	2,000	9,500	9,500	7,500
Other Reimbursements	1,120,806	1,424,200	1,402,300	2,288,000	863,800
Total Inmate Benefit Fund	1,126,498	1,426,200	1,411,800	2,297,500	871,300

Reforestation Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Investment Income	89,991	0	0	0	0
Other Reimbursements	1,425,421	950,000	1,205,000	950,000	0
Total Reforestation Fund	1,515,412	950,000	1,205,000	950,000	0

AA Workforce Dev Corp Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Grants & Aid - State/Fed	2,393,602	2,400,000	2,400,000	2,400,000	0
Total AA Workforce Dev Corp Fund	2,393,602	2,400,000	2,400,000	2,400,000	0

**Revenue Summary
Other Funds**

FY2019 Approved Budget

Community Development Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Other Reimbursements	6,591,808	7,004,000	7,004,000	7,126,200	122,200
Total Community Development Fund	6,591,808	7,004,000	7,004,000	7,126,200	122,200

Circuit Court Special Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Other Reimbursements	150,160	165,000	160,000	160,000	(5,000)
Total Circuit Court Special Fund	150,160	165,000	160,000	160,000	(5,000)

Grants Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Grants & Aid - State/Fed	28,195,041	34,887,200	31,739,500	36,575,600	1,688,400
Other Reimbursements	252,982	610,700	613,900	353,300	(257,400)
Total Grants Fund	28,448,023	35,497,900	32,353,400	36,928,900	1,431,000

Impact Fee Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Impact Fees	24,587,197	16,300,000	24,100,000	19,550,000	3,250,000
Investment Income	620,917	287,000	424,000	345,000	58,000
Total Impact Fee Fund	25,208,114	16,587,000	24,524,000	19,895,000	3,308,000

Video Lottery Impact Aid Fund

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
State Shared Revenues	18,436,609	18,437,200	18,437,200	18,436,600	(600)
Investment Income	10,325	0	0	0	0
Total Video Lottery Impact Aid Fund	18,446,934	18,437,200	18,437,200	18,436,600	(600)

**Revenue Summary
Other Funds**

FY2019 Approved Budget

Tax Increment Financing Districts

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Property Taxes	42,402,794	46,084,100	45,649,400	46,756,700	672,600
Investment Income	225,474	191,200	406,000	420,000	228,800
Other Reimbursements	279,612	1,372,200	1,949,000	0	(1,372,200)
Interfund Reimbursements	5,000,000	0	0	0	0
Total Tax Increment Financing Distri	47,907,880	47,647,500	48,004,400	47,176,700	(470,800)

Special Tax Districts

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Property Taxes	3,064,680	4,517,000	4,520,400	4,641,000	124,000
Investment Income	5,981	1,700	4,300	28,500	26,800
Other Reimbursements	171	0	0	0	0
Total Special Tax Districts	3,070,833	4,518,700	4,524,700	4,669,500	150,800

**Revenue Detail
General Fund**

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Property Taxes					
Real Property Tax					
5003 Real Property Current	676,369,452	692,533,000	696,776,000	717,021,000	24,488,000
5017 PILOT - Real Prop	508,449	510,000	520,000	520,000	10,000
Corporate Property Tax					
5015 Corp Prop Current Yr	56,806,693	56,549,000	58,008,000	59,462,000	2,913,000
Personal Property Tax					
5010 Personal Prop Currnt	890,232	926,000	913,000	942,000	16,000
Homestead Tax Credit					
5035 Assessable Base 15%	(79,484,820)	(78,645,000)	(76,671,000)	(78,179,000)	466,000
Homeowner Credit - Local					
5025 Cty Spplmnt Credit Curr	(1,406,972)	(1,434,000)	(1,411,000)	(1,431,000)	3,000
Homeowner Credit - State					
5032 Homeowner-Tax Credit	(3,207,400)	(3,279,000)	(3,295,000)	(3,343,000)	(64,000)
Other Property Tax Credits					
5031 Conservation Tax Credit	(109,464)	(107,000)	(113,000)	(116,000)	(9,000)
5036 Agricultural Tax Credit	(558,334)	(548,000)	(549,000)	(540,000)	8,000
5037 Foreign Trade Zone Prop Tax Cr	(878,943)	(847,000)	(1,070,000)	(1,096,000)	(249,000)
5038 Not in Grand Master	(31,056)	(32,000)	(59,000)	(59,000)	(27,000)
5045 County Airport Noise Zone Cred	0	(7,000)	0	0	7,000
5048 Historic Preservtn Tax Credit	(1,560)	(50,000)	(2,000)	(2,000)	48,000
5049 Public Safety Employee Tax Cr	0	0	0	(1,485,000)	(1,485,000)
State Circuit Breaker Reimb.					
5033 State Circuit Breaker	3,200,723	3,279,000	3,295,000	3,343,000	64,000
Prior Year Tax & Credits					
5004 Real Prop Prior Yr	(1,796,642)	(1,500,000)	(1,000,000)	(1,000,000)	500,000
5011 Personal Prop Prior	(7,507)	(8,000)	(115,000)	(8,000)	0
5016 Corp Prop Prior Yr	4,978,312	(150,000)	(900,000)	(900,000)	(750,000)
5020 Unearn Rev 50 Yr R.E. Program	(27,503)	11,500	15,000	15,000	3,500
5043 Pr Yr Assess Base	(209,322)	(100,000)	(100,000)	(100,000)	0
Interest and Penalties					
5040 R/E Svc Chg-Lost Int	269,592	405,000	419,000	602,000	197,000

**Revenue Detail
General Fund**

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
5041 R/E Svc Chg - Admin Fee	21,858	22,000	23,000	23,000	1,000
5044 County Rezone Res Tax PE	1,038	0	24,000	0	0
5075 Interest and Penalties	893,198	920,000	1,190,000	1,190,000	270,000
Total Property Taxes	656,220,024	668,448,500	675,898,000	694,859,000	26,410,500
Local Income Tax					
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	491,528,416	486,000,000	504,465,000	517,958,000	31,958,000
Total Local Income Tax	491,528,416	486,000,000	504,465,000	517,958,000	31,958,000
State Shared Revenues					
Admissions					
5111 Admissions	8,357,604	7,256,000	7,140,200	6,035,200	(1,220,800)
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	3,910	2,000	4,000	4,000	2,000
Highway User Revenue					
5113 Highway User Revenue	3,333,094	4,270,800	4,270,800	5,940,700	1,669,900
St Shrd Rev-Table Games					
5116 St Shrd Rev-Table Games	5,368,631	9,600,000	9,600,000	9,600,000	0
Total State Shared Revenues	17,063,238	21,128,800	21,015,000	21,579,900	451,100
Recordation & Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	50,959,008	48,000,000	51,000,000	50,000,000	2,000,000
Transfer Tax					
5752 Transfer Tax	58,436,909	52,000,000	54,000,000	52,000,000	0
Total Recordation & Transfer Tax	109,395,917	100,000,000	105,000,000	102,000,000	2,000,000
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	4,969,179	5,050,000	4,967,000	5,017,000	(33,000)
Sales-Gas					
5777 Sales-Gas	797,725	880,000	814,000	820,000	(60,000)
Sales-Telephone					
5778 Sales-Telephone	6,091,562	5,900,000	5,900,000	5,800,000	(100,000)
Sales-Fuel					

**Revenue Detail
General Fund**

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Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
5779 Sales-Fuel	46,685	50,000	50,000	50,000	0
Sales-Hotel/Motel					
5780 Sales-Hotel/Motel	13,942,004	14,493,000	13,900,000	13,947,000	(546,000)
Sales-Parking					
5781 Sales-Parking	5,794,175	5,750,000	5,900,000	5,989,000	239,000
Trailer Park Rental Pmts					
5786 Trailer Park Rental Pmts	911,674	453,000	458,000	0	(453,000)
Gross Receipt Tax-Hvy Equip					
5787 Gross Receipt Tax-Hvy Equip	385,162	325,000	325,000	325,000	0
Total Local Sales Taxes	32,938,166	32,901,000	32,314,000	31,948,000	(953,000)
Licenses and Permits					
Amusements					
5802 Amusements	156,820	160,000	156,000	160,000	0
5803 Bingo License	31,500	32,000	31,500	31,500	(500)
Special Events					
5810 Special Events	4,100	7,000	5,000	5,000	(2,000)
Beer, wine, liquor					
5815 Beer, wine, liquor	1,089,418	1,100,000	1,100,000	1,100,000	0
Trade licenses					
5821 Electrician Applications	11,410	11,000	11,000	11,000	0
5822 Electrician Exams	100	200	200	200	0
5823 Electrician Licenses	88,516	90,000	85,000	90,000	0
5824 Electrician Other	8,930	7,500	8,000	8,000	500
5825 Gasfitter Applications	775	700	800	800	100
5827 Gasfitter Licenses	7,000	7,000	7,000	7,000	0
5828 Gasfitter Other	28	0	0	0	0
5829 Plumbers Applications	6,175	6,000	6,000	6,000	0
5830 Plumbers Licenses	63,705	70,000	64,000	70,000	0
5832 Disposal Sys Appl	50	100	100	100	0
5833 Disposal Sys Exams	50	100	100	100	0
5834 Disposal Sys Licenses	2,900	2,600	2,600	2,600	0
5835 Utility Contrctrs Appl	225	300	300	300	0

**Revenue Detail
General Fund**

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Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
5836 Utility Contrctrs Exams	500	500	500	500	0
5837 Utility Contrctrs Licenses	3,990	4,500	4,500	4,500	0
5838 Mechanic Applications	6,600	6,000	6,000	6,000	0
5840 Mechanic Licenses	48,650	50,000	48,500	50,000	0
Traders					
5860 Traders	847,959	800,000	850,000	800,000	0
Permits					
5871 Electrical Perm Applic	335,157	350,000	330,000	340,000	(10,000)
5872 Electrical Permits	879,210	1,000,000	880,000	900,000	(100,000)
5873 Gas Applications	91,975	90,000	90,000	90,000	0
5874 Gas Permits	144,335	140,000	140,000	140,000	0
5875 Plumbing Applications	192,962	180,000	180,000	180,000	0
5876 Water/Sewer Applications	47,550	40,000	45,000	45,000	5,000
5877 Plumbing Permits	450,441	450,000	450,000	450,000	0
5878 Water/Sewer Inspections	108,198	95,000	115,000	115,000	20,000
5879 Septic Tank Applications	14,200	12,000	15,000	15,000	3,000
5880 Mechanical Applications	174,749	160,000	160,000	160,000	0
5881 Mechanical Permits	422,999	390,000	400,000	400,000	10,000
5882 Building Applications	316,276	325,000	315,000	325,000	0
5883 Building Permits	5,238,581	5,300,000	5,100,000	5,100,000	(200,000)
5884 Grading Applications	9,200	10,500	10,000	10,000	(500)
5885 Grading Permits	1,261,225	1,555,000	1,600,000	1,600,000	45,000
5886 Cert of Occupancy Fee	1,300	0	500	0	0
5887 Invvestigation Fee	7,930	10,000	7,500	10,000	0
5888 Reinspection Fee	29,960	22,000	25,000	25,000	3,000
5889 Occupied w/o Cert of Occup Fee	3,000	0	1,000	1,000	1,000
5893 Non-Critical Area Forestation	22,034	32,000	28,000	28,000	(4,000)
5894 Critical Area Forestation Fee	76,364	70,000	80,000	80,000	10,000
Fines					
5901 Construction Civil Fines	9,331	11,000	9,500	10,000	(1,000)
5902 Grading Civil Fines	36,203	30,000	205,000	50,000	20,000
5904 Late Fees	371	500	400	500	0

**Revenue Detail
General Fund**

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Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Mobile Home Parks					
5916 Trailer Park License	16,290	17,000	16,500	17,000	0
5918 Individual Mobile Home	11,900	14,000	14,000	12,000	(2,000)
5919 Mobile Home Dealer	825	600	600	600	0
Taxicabs					
5926 Taxicab Registration	51,300	57,000	51,300	50,000	(7,000)
5927 Taxicab License	35,757	46,000	36,000	36,000	(10,000)
5928 Taxicab Other	916	2,000	1,000	1,000	(1,000)
5929 Taxi Duplicate License	350	1,500	500	500	(1,000)
Animal Control					
5941 Dog Licenses	155,826	80,000	115,000	120,000	40,000
5942 Animal Control Summons	25,015	15,000	15,000	15,000	0
5943 Spay/Neuter Fees	54,374	40,000	50,000	50,000	10,000
5944 Animal Control Other	13,436	20,000	20,000	20,000	0
Other					
5952 Roadside Vendor	11,575	13,000	12,000	13,000	0
5954 Parade	2,750	2,500	2,500	2,500	0
5956 Pawnbroker	1,750	2,000	2,000	2,000	0
5957 Auctioneer	17,250	17,000	17,000	17,000	0
5958 Huckster	13,575	12,000	13,500	13,500	1,500
5959 Multi Dwelling	496,126	515,000	520,000	520,000	5,000
5960 Multi Dwelling Late Fee	1,496	2,000	2,000	2,000	0
5961 Towing	2,150	7,500	5,500	5,500	(2,000)
5962 Scavenger	6,525	5,000	6,000	6,000	1,000
5963 Scavenger Inspections	25,800	25,500	25,000	26,000	500
5964 Marriage License/Ceremony	246,990	220,000	220,000	220,000	0
5965 Zoning Fees	153,385	121,100	122,700	121,600	500
5968 Non-Conforming Use	7,500	7,500	7,100	7,600	100
5969 Waiver Requests	136,464	125,000	110,000	100,000	(25,000)
5970 Landscape Screening	1,972	3,000	4,900	6,000	3,000
5971 Food Service Facilities	1,351,467	1,400,000	1,350,000	1,380,000	(20,000)
5976 Tow License Application Fee	5,250	15,000	7,500	10,000	(5,000)

**Revenue Detail
General Fund**

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Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
5977 Second Hand Dealer Health	20,050	22,000	22,000	22,000	0
6001 Occupancy Permits	21,800	15,000	20,000	20,000	5,000
6002 Percolation	348,800	360,000	350,000	350,000	(10,000)
6003 Swimming Pool Prmts	154,545	153,000	150,000	150,000	(3,000)
6004 Swim Pool Oper Lic	48,639	55,000	45,000	45,000	(10,000)
6005 Septic System Permit	283,531	135,000	243,000	243,000	108,000
6006 Well Water Tests	1,499	2,500	5,000	2,500	0
6007 Well Drilling Permits	213,609	180,000	177,500	180,000	0
6008 I&A Non-Conventional Systems Public Space Permit Fees	18,372	200,000	25,000	20,000	(180,000)
6031 Individual Space Permit Fees	561,610	564,000	564,000	764,000	200,000
6032 Maintenance Space Permit Fees	374,952	350,000	350,000	350,000	0
Total Licenses and Permits	17,148,374	17,451,200	17,273,100	17,349,400	(101,800)
Investment Income					
Investment Income-Misc					
6152 Investment Income-Misc	1,496	0	0	0	0
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	779,786	400,000	500,000	500,000	100,000
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	346,423	200,000	200,000	200,000	0
Investment Income Transf In					
6157 Investment Income Transf In	596,645	0	500,000	500,000	500,000
Total Investment Income	1,724,350	600,000	1,200,000	1,200,000	600,000
Other Reimbursements					
Reimbursements					
6170 Reimb for Radio Sys Usage	158,327	0	148,000	148,000	148,000
6172 Bay Ridge Spec Polce	198,677	162,500	162,500	166,000	3,500
6177 Extradition Reimbursement	5,523	3,100	3,100	3,100	0
6180 State Pris Hse Reimb	225,630	200,000	335,200	250,000	50,000
6181 DSS Reimb	1,178,353	1,250,000	1,321,600	1,538,300	288,300
6182 Detention Cr Weekend Fees	28,641	35,000	22,000	30,000	(5,000)

**Revenue Detail
General Fund**

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Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
6183 Fed Prison Hse Reimb	0	1,500,000	1,271,300	1,500,000	0
6185 911 Trust Fund Reimb	4,139,043	4,000,000	4,100,000	4,100,000	100,000
6198 Hidta Drug Reimb O/T	124,502	140,000	140,000	140,000	0
6201 Circuit Court Jury Fees	299,300	270,000	270,000	300,000	30,000
62011 Fiber Optics Service Charge	0	0	0	300,000	300,000
6202 Circuit Court Masters	349,574	400,000	400,000	400,000	0
6203 DSS Adm	250,775	493,700	255,000	255,000	(238,700)
6204 Health Reimb	1,318,962	1,700,000	1,574,100	1,763,500	63,500
6205 Fire State Aid	1,241,524	1,250,000	1,246,600	1,250,000	0
6206 Police State Aid	7,783,668	7,862,600	7,862,600	7,865,000	2,400
6207 E- Rate BOE Reimb	750,000	2,200,000	2,200,000	3,200,000	1,000,000
6208 E-Rate Fed Reimb	757,954	2,200,000	2,200,000	3,200,000	1,000,000
6210 State BRF Admin Costs	48,193	30,000	30,000	30,000	0
Rental Income					
6230 Rental Income	1,716,356	1,375,000	1,588,000	1,588,000	213,000
Sheriff Fees					
6235 Sheriff Fees	72,055	65,000	60,000	65,000	0
Administrative Fees					
6241 Adm Fees Spec Assess	107,263	106,500	110,000	106,500	0
6242 Bd of Appeals Fees	16,700	15,000	15,000	15,000	0
6243 Ambulance Fees	11,985,658	11,000,000	12,000,000	12,000,000	1,000,000
6244 False Alarm Fines	297,875	200,000	200,000	200,000	0
Health Department Fees					
6251 Bad Debt Collections	1,524	10,800	3,300	9,300	(1,500)
6252 Self Pay Collections	339,564	219,200	310,100	284,200	65,000
6253 Private Insur Collections	68,650	100,000	141,400	137,100	37,100
6254 Medical Assistance Collections	2,936,797	3,130,400	3,047,600	3,122,700	(7,700)
6255 Medicare Collections	0	15,000	0	0	(15,000)
6256 Other Collections	238,533	250,000	250,000	250,000	0
Certification of liens					
6280 Certification of liens	134,205	125,000	125,000	125,000	0
Sale of Surplus Property					

**Revenue Detail
General Fund**

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Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
6285 Sale of Surplus Property	25,922	0	2,500	0	0
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	51,152	60,000	50,000	60,000	0
Sub-division					
6296 Pub Works Subdivisns	1,655,435	1,600,000	1,400,000	1,500,000	(100,000)
Cable Fees					
6300 Cable Fees	11,560,846	11,000,000	11,400,000	11,500,000	500,000
Golf Course					
6306 Golf Course Revenue	3,692,976	3,682,200	3,213,400	3,049,300	(632,900)
Recreation and Parks					
6326 Quiet Waters Park	0	(10,100)	(10,100)	(10,100)	0
6337 Parks-Miscellaneous	19,558	48,000	48,000	22,000	(26,000)
6348 Aquatics	(40)	0	0	0	0
6353 Ft. Smallwood Boat Ramp Fees	41,585	41,000	41,000	42,000	1,000
6360 Rec and Park Fees	6,844,244	6,343,400	6,800,000	6,800,000	456,600
Seized/forfeited funds					
6423 Fast - Veh Proceeds	0	5,000	1,000	5,000	0
6424 Fast - Forfeited County	412,141	300,000	300,000	300,000	0
Fines and fees					
6469 Copy Reproduction	4,629	2,500	6,500	6,500	4,000
6472 Fines	400,791	530,000	480,000	530,000	0
Miscellaneous "Other"					
6496 Sheriff Civil Process Fee	1,027,156	940,000	940,000	940,000	0
6497 Sales Tax Pen & Int	140,635	50,000	90,000	90,000	40,000
6499 Base Maps	36,400	35,000	35,000	35,000	0
6500 Ma Personal Care Provider	318,807	400,000	327,500	349,500	(50,500)
6501 Cty Vehicle Commuter Fees	121	0	0	0	0
6503 Tax Sales	180,892	200,000	180,000	180,000	(20,000)
6506 Traffic Sign Fees	28,094	30,000	30,000	30,000	0
6508 DC Live In Work Out	25,500	35,000	30,000	35,000	0
6509 DC House Arrest Alt Sent	41,850	30,000	60,000	60,000	30,000
6510 Det Ctr Alternative Sent	29,165	30,000	20,000	20,000	(10,000)

**Revenue Detail
General Fund**

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Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
6511 Development Serv Fee	465,780	550,000	453,900	437,000	(113,000)
6512 Inmate Medical Fees	11,368	12,000	10,000	12,000	0
6513 Dishonored Check Fee	22,211	20,000	15,000	0	(20,000)
6514 Zoning Violat. Penal	22,444	16,500	19,000	21,700	5,200
6518 State Reimb Inmate Med Fees	111,125	25,000	55,600	50,000	25,000
6522 Parking Fines	151,736	120,000	170,000	120,000	0
6523 Circuit Court Fines	10,497	20,000	14,000	20,000	0
6526 State Attorney Revolv Fund	4,832	7,000	7,000	7,000	0
6529 Prior Year Encumb W/O	1,218,168	750,000	750,000	750,000	0
6534 Transfer Station Host Fee	892,008	668,000	700,000	700,000	32,000
6535 Cable TV R/W	1,150	5,000	20,000	20,000	15,000
6550 Misc. Revenues-All Funds	5,070,198	3,000,000	3,100,000	3,100,000	100,000
6553 OBC Suspense Cks	1,989	0	0	0	0
6556 Fed Storm Reimbursement	1,471,926	0	0	0	0
6557 BABs Rebate	1,250,395	1,250,000	1,250,000	1,250,000	0
6559 Other Reimbursements	111,799	50,000	34,000	34,000	(16,000)
6598 Discounts Lost	(287)	0	0	0	0
6599 Discounts Available	287	0	0	0	0
Total Other Reimbursements	74,129,309	72,154,300	73,435,700	76,407,600	4,253,300
Interfund Reimbursements					
Interfund Recoveries					
6688 ER Contribution	413,068	0	400,000	400,000	400,000
Enterprise Recoveries					
6681 Enterprise Recoveries	15,240,000	16,133,000	16,133,000	16,853,000	720,000
Internal Service Recoveries					
6682 Internal Service Recoveries	1,436,100	1,541,100	1,541,100	1,626,100	85,000
Capital Projects Recoveries					
6683 Capital Projects Recoveries	9,948,115	7,893,000	9,200,000	8,743,900	850,900
Special Revenue Recoveries					
6684 Special Revenue Recoveries	4,150,209	4,454,400	4,454,400	4,155,200	(299,200)
Debt Service Recoveries					
6685 Debt Service Recoveries	37,295,469	35,425,700	29,831,900	35,709,300	283,600

**Revenue Detail
General Fund**

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Fiduciary Recoveries					
6686 Fiduciary Recoveries	600,000	580,000	580,000	591,600	11,600
Total Interfund Reimbursements	69,082,961	66,027,200	62,140,400	68,079,100	2,051,900

**Revenue Detail
Other Funds**

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Fund: Water & Wstwtr Operating Fund					
5601 Miscellaneous Grants	0	0	840,000	840,000	840,000
5602 BRF Grant	800,000	0	0	0	0
Total Grants & Aid - State/Fed	800,000	0	840,000	840,000	840,000
6155 Invest Inc-Gen Portfolio	389,537	148,000	389,500	389,500	241,500
Total Investment Income	389,537	148,000	389,500	389,500	241,500
6529 Prior Year Encumb W/O	706,509	0	0	0	0
6556 Fed Storm Reimbursement	151,537	0	0	0	0
Total Other Reimbursements	858,045	0	0	0	0
6683 Capital Projects Recoveries	3,712,975	0	0	0	0
6681 Enterprise Recoveries	193,600	77,100	77,100	0	(77,100)
Total Interfund Reimbursements	3,906,575	77,100	77,100	0	(77,100)
6767 Holding Tank Waste	10,857	11,000	11,000	11,000	0
6783 Reimb-City of Annap-WWTP	2,859,626	2,800,000	2,800,000	2,800,000	0
6766 Septic Tank Chem Waste	680,946	573,000	650,000	650,000	77,000
6770 Service Fees Wastewater	1,692,654	1,600,000	1,700,000	1,700,000	100,000
6769 Service Fees Water	1,415,046	1,400,000	1,400,000	1,400,000	0
6781 Alloc. Usage Charges-WW	3,092,499	3,200,000	3,000,000	3,000,000	(200,000)
6782 Alloc. Usage Charges-W	1,728,736	1,800,000	1,600,000	1,600,000	(200,000)
6761 Usage Charges-Water	28,572,632	28,080,000	28,400,000	28,400,000	320,000
6762 Usage Charges-W/Water	45,932,879	46,683,000	47,049,000	47,049,000	366,000
6764 Usage Credit-W/Water	(1,522,692)	(1,500,000)	(1,500,000)	(1,500,000)	0
6765 Usage Charge-Mayo	1,004,015	1,000,000	1,000,000	1,000,000	0
Total Charges for Services	85,467,198	85,647,000	86,110,000	86,110,000	463,000
6812 User Connections-Water	1,472,210	1,200,000	1,500,000	1,500,000	300,000
6813 User Connections-Wastewater	487,722	450,000	487,000	487,000	37,000
Total W & S Assessments	1,959,932	1,650,000	1,987,000	1,987,000	337,000
6905 Develop Svc Fee W/Water	86,903	110,000	130,000	130,000	20,000
6909 Haulers	2,600	2,000	2,600	2,600	600
6901 Leachate	44,449	48,000	45,000	45,000	(3,000)
6949 Miscellaneous Income-All Funds	947,075	1,140,000	300,000	300,000	(840,000)
6887 Penalty Charges-W/Water	1,827,700	1,900,000	1,860,000	1,900,000	0

**Revenue Detail
Other Funds**

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Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
6908 Pretreatment	249,816	240,000	240,000	240,000	0
6891 Reimb Cap Proj-W/Water	0	1,500,000	1,600,000	1,600,000	100,000
6892 Reimb Cap Proj-Water	0	1,500,000	1,600,000	1,600,000	100,000
6889 Reimb for Lake Shore	53,794	65,000	60,000	60,000	(5,000)
6893 Reimburse For Damage-Wtr	43,556	0	0	0	0
6903 Rental Income-Water	1,621,576	1,600,000	1,700,000	1,700,000	100,000
6898 WTR WMS Pro Rata	302,500	111,500	111,500	117,400	5,900
6897 WW WMS Pro Rata	302,600	111,400	111,400	117,400	6,000
Total Other	5,482,570	8,327,900	7,760,500	7,812,400	(515,500)
6971 Int on W/Water Install	118,132	0	0	0	0
Total Other Revenue	118,132	0	0	0	0
Total Water & Wstwtr Operating	98,981,989	95,850,000	97,164,100	97,138,900	1,288,900
Fund: Water & Wstwtr Sinking Fund					
6155 Invest Inc-Gen Portfolio	1,911,609	770,000	2,700,000	3,100,000	2,330,000
6153 Invest Inc-Restr-Split IS	182,420	98,000	200,000	150,000	52,000
6157 Investment Income Transf In	117,562	70,000	0	70,000	0
Total Investment Income	2,211,592	938,000	2,900,000	3,320,000	2,382,000
6550 Misc. Revenues-All Funds	0	2,800,000	0	0	(2,800,000)
6557 BABs Rebate	507,407	510,000	507,500	507,500	(2,500)
Total Other Reimbursements	507,407	3,310,000	507,500	507,500	(2,802,500)
6815 Front Foot Water-Current	666,226	666,000	518,900	518,900	(147,100)
6816 Front Foot Wastewater-Current	2,938,664	2,902,000	2,773,000	2,773,000	(129,000)
6812 User Connections-Water	46,447	0	0	0	0
6813 User Connections-Wastewater	164,640	0	0	0	0
Total W & S Assessments	3,815,978	3,568,000	3,291,900	3,291,900	(276,100)
6821 Capital Connections-Water	11,168,208	9,000,000	11,500,000	11,500,000	2,500,000
6822 Capital Connections-Wastewater	11,632,792	9,000,000	12,500,000	12,500,000	3,500,000
6824 Capital Facility-Water-Current	366,946	323,100	382,300	382,300	59,200
6825 Capital Facility-Wastewater-Cu	202,866	206,100	193,600	193,600	(12,500)
6828 Capital Facility-Mayo	83,075	100,000	83,000	83,000	(17,000)
6830 Mayo Serv Avail Chrg-Current	263,654	261,000	263,000	263,000	2,000
6832 Capital Fac Recoup Fee	1,272,918	1,400,000	1,400,000	1,400,000	0

**Revenue Detail
Other Funds**

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Total Capital Connections	24,990,459	20,290,200	26,321,900	26,321,900	6,031,700
6833 Odenton Town Ctr Chg	40,973	0	385,400	0	0
Total Odenton Town Ctr Charge	40,973	0	385,400	0	0
6949 Miscellaneous Income-All Funds	623,251	900,000	861,600	900,000	0
Total Other	623,251	900,000	861,600	900,000	0
6951 Enviromental Protect Fee	18,764,334	19,300,000	18,700,000	18,600,000	(700,000)
Total Environmental Protection Fees	18,764,334	19,300,000	18,700,000	18,600,000	(700,000)
6974 Alloc - Interest & Penlty	547,800	800,000	547,800	1,011,800	211,800
6975 Alloc-Int / Halle Agrmt	0	414,100	0	0	(414,100)
6971 Int on W/Water Install	32,782	0	0	0	0
6972 Int on Water Install	27,103	0	0	0	0
6973 W/Water Penalties	32,340	10,000	0	0	(10,000)
6976 Y/E Interest Adj	11,218	0	0	0	0
Total Other Revenue	651,243	1,224,100	547,800	1,011,800	(212,300)
Total Water & Wstwtr Sinking Fu	51,605,237	49,530,300	53,516,100	53,953,100	4,422,800
Fund: Solid Waste Assurance Fund					
6155 Invest Inc-Gen Portfolio	84,276	70,000	85,000	90,000	20,000
Total Investment Income	84,276	70,000	85,000	90,000	20,000
6806 Solid Waste Contribution	1,424,800	1,438,100	1,095,200	1,410,900	(27,200)
Total Solid Waste Assurance Fund	1,424,800	1,438,100	1,095,200	1,410,900	(27,200)
Total Solid Waste Assurance Fun	1,509,076	1,508,100	1,180,200	1,500,900	(7,200)
Fund: Waste Collection Fund					
6155 Invest Inc-Gen Portfolio	206,116	40,000	237,000	200,000	160,000
6153 Invest Inc-Restr-Split IS	4,419	20,000	2,000	5,000	(15,000)
6157 Investment Income Transf In	104,987	5,000	100,000	60,000	55,000
Total Investment Income	315,522	65,000	339,000	265,000	200,000
6529 Prior Year Encumb W/O	136,914	0	0	0	0
6550 Misc. Revenues-All Funds	24,171	10,000	17,000	10,000	0
6556 Fed Storm Reimbursement	10,907	0	0	0	0
6557 BABs Rebate	54,365	0	0	0	0
Total Other Reimbursements	226,357	10,000	17,000	10,000	0
6684 Special Revenue Recoveries	(17,975)	0	0	0	0

**Revenue Detail
Other Funds**

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Total Interfund Reimbursements	(17,975)	0	0	0	0
6791 Solid Waste Service Chg	47,533,719	47,764,600	48,002,200	48,375,800	611,200
6795 WC Int Delinq Fees	82,810	80,300	80,300	80,400	100
Total Charges for Services	47,616,529	47,844,900	48,082,500	48,456,200	611,300
6804 Energy Sales	605,980	739,200	500,000	407,200	(332,000)
6802 Landfill Fees	2,220,679	1,941,000	2,150,000	2,310,600	369,600
6801 Sales Salvage Material	997,339	691,900	1,094,800	1,129,900	438,000
Total Landfill Charges	3,823,998	3,372,100	3,744,800	3,847,700	475,600
6915 Equipment Buy Backs	6,917	0	400	0	0
6919 Landfill Restitution	8,686	10,000	10,000	10,000	0
6949 Miscellaneous Income-All Funds	77,059	48,900	99,700	103,700	54,800
6914 Single Stream Recycling	911,831	344,400	438,400	305,100	(39,300)
Total Other	1,004,492	403,300	548,500	418,800	15,500
Total Waste Collection Fund	52,968,923	51,695,300	52,731,800	52,997,700	1,302,400
Fund: Watershed Protection and Restoration Fund					
6155 Invest Inc-Gen Portfolio	122,164	40,000	80,000	80,000	40,000
6153 Invest Inc-Restr-Split IS	175,791	100,000	320,000	320,000	220,000
6157 Investment Income Transf In	38,866	0	0	0	0
Total Investment Income	336,821	140,000	400,000	400,000	260,000
6529 Prior Year Encumb W/O	9,877	0	0	0	0
6550 Misc. Revenues-All Funds	989	0	0	0	0
Total Other Reimbursements	10,866	0	0	0	0
6683 Capital Projects Recoveries	767,731	430,000	770,000	770,000	340,000
Total Interfund Reimbursements	767,731	430,000	770,000	770,000	340,000
6785 WPRF Fees	21,821,802	22,051,200	21,698,600	22,051,200	0
Total Charges for Services	21,821,802	22,051,200	21,698,600	22,051,200	0
6985 Discounts Available	80	0	0	0	0
6984 Discounts Lost	(80)	0	0	0	0
Total Other Revenue	0	0	0	0	0
Total Watershed Protection and	22,937,219	22,621,200	22,868,600	23,221,200	600,000
Fund: Rec & Parks Child Care Fund					
6400 Child Care Fees	5,741,879	5,846,600	5,846,600	5,947,300	100,700

**Revenue Detail
Other Funds**

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Total Other Reimbursements	5,741,879	5,846,600	5,846,600	5,947,300	100,700
Total Rec & Parks Child Care Fun	5,741,879	5,846,600	5,846,600	5,947,300	100,700
Fund: Self Insurance Fund					
6155 Invest Inc-Gen Portfolio	1,945,587	1,769,800	1,769,800	2,035,000	265,200
Total Investment Income	1,945,587	1,769,800	1,769,800	2,035,000	265,200
6529 Prior Year Encumb W/O	8,111	0	0	0	0
Total Other Reimbursements	8,111	0	0	0	0
6750 Self Insurance	18,259,700	17,204,800	17,204,800	21,025,800	3,821,000
Total Charges for Services	18,259,700	17,204,800	17,204,800	21,025,800	3,821,000
6881 BOE-Vehicle Damage Recpt	6,019	0	0	0	0
6883 BOE-Workers Comp Recpt	53,835	0	0	0	0
6876 County Veh Damage Receipt	245,246	200,000	200,000	200,000	0
6878 County Workers Comp Recpt	180,753	0	0	0	0
6949 Miscellaneous Income-All Funds	669	0	0	0	0
6885 Miscellaneous Receipts	(2,302)	0	0	0	0
Total Other	484,219	200,000	200,000	200,000	0
Total Self Insurance Fund	20,697,617	19,174,600	19,174,600	23,260,800	4,086,200
Fund: Health Insurance Fund					
6155 Invest Inc-Gen Portfolio	90,481	0	0	0	0
Total Investment Income	90,481	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 Trust Contribution	2,111,432	0	0	0	0
6840 AACC Dental	815,260	0	0	0	0
6840 AACC Employee	1,698,121	2,750,000	2,600,000	3,100,000	350,000
6840 AACC Employer	8,401,797	12,000,000	11,200,000	12,731,000	731,000
6840 AACC Vision	63,508	0	0	0	0
6840 County Employee	8,978,447	9,529,000	9,300,000	9,706,000	177,000
6840 County Employer	48,954,825	54,000,000	51,633,600	55,000,000	1,000,000
6840 Cobra Payments	52,030	50,000	28,000	50,000	0
6840 Library Trust Contribution	1,461,981	0	0	0	0
6840 Library Employer	2,333,393	3,000,000	3,933,400	4,170,000	1,170,000

**Revenue Detail
Other Funds**

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
6840 Library Employr Prescrip Card	666,847	1,000,000	680,000	736,000	(264,000)
6840 Privatized Agencies	1,306,325	1,400,000	1,280,000	1,400,000	0
6840 Medical Premium Rebate	4,674,195	0	0	0	0
6840 Retirees Employee	1,641,100	0	1,800,000	0	0
6840 OPEB Subsidy	244,817	0	0	0	0
Total Medical Premiums	83,404,077	83,729,000	82,455,000	86,893,000	3,164,000
6949 Miscellaneous Income-All Funds	11,793	0	0	0	0
Total Other	11,793	0	0	0	0
Total Health Insurance Fund	83,506,351	83,729,000	82,455,000	86,893,000	3,164,000
Fund: Garage Working Capital Fund					
6529 Prior Year Encumb W/O	10,869	0	0	0	0
Total Other Reimbursements	10,869	0	0	0	0
6734 Direct Charges - Non-Fuel	5,103,950	5,221,400	4,954,100	5,357,700	136,300
6740 Leased Vehicle Rev	9,053,655	9,452,300	9,890,700	8,696,700	(755,600)
Total Charges for Services	14,157,605	14,673,700	14,844,800	14,054,400	(619,300)
6949 Miscellaneous Income-All Funds	4,037	0	6,800	0	0
Total Other	4,037	0	6,800	0	0
Total Garage Working Capital Fu	14,172,511	14,673,700	14,851,600	14,054,400	(619,300)
Fund: Garage Vehicle Replacement Fnd					
6529 Prior Year Encumb W/O	7,300	0	0	0	0
Total Other Reimbursements	7,300	0	0	0	0
6741 Leased Vehicle Rev Rep	10,083,137	10,460,100	10,434,600	11,587,300	1,127,200
6743 Tech Replacemnt Rate Rev	504,800	520,000	520,000	500,400	(19,600)
Total Charges for Services	10,587,937	10,980,100	10,954,600	12,087,700	1,107,600
6874 Auction Revenue	273,754	200,000	375,000	200,000	0
6911 Lease Vehicle Upgrades	48,184	0	0	0	0
Total Other	321,938	200,000	375,000	200,000	0
Total Garage Vehicle Replaceme	10,917,175	11,180,100	11,329,600	12,287,700	1,107,600
Fund: Ag & WdInd Prsrvtn Sinking Fnd					
6155 Invest Inc-Gen Portfolio	361,360	0	0	0	0
Total Investment Income	361,360	0	0	0	0
6990 Contributions	70,000	743,800	743,800	742,800	(1,000)

Revenue Detail
Other Funds

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Total Contributions	70,000	743,800	743,800	742,800	(1,000)
Total Ag & WdInd Prsrvtn Sinkin	431,360	743,800	743,800	742,800	(1,000)
Fund: Parking Garage Spec Rev Fund					
6529 Prior Year Encumb W/O	0	0	0	0	0
6550 Misc. Revenues-All Funds	1,880	0	0	0	0
6381 Anne Arundel Co Fees	170,000	170,000	170,000	170,000	0
6382 State of Md Fees	198,144	232,800	232,700	232,800	0
6383 Transient Fees	59,786	56,500	58,400	56,500	0
6384 Misc Receipts	88,144	76,300	88,000	79,300	3,000
Total Other Reimbursements	517,953	535,600	549,100	538,600	3,000
Total Parking Garage Spec Rev F	517,953	535,600	549,100	538,600	3,000
Fund: Forfeit & Asset Seizure Fnd					
6155 Invest Inc-Gen Portfolio	2,257	0	0	0	0
Total Investment Income	2,257	0	0	0	0
6529 Prior Year Encumb W/O	23,544	0	0	0	0
6422 Fast - Fed	474,620	520,000	958,000	505,000	(15,000)
6423 Fast - Veh Proceeds	0	10,000	0	0	(10,000)
Total Other Reimbursements	498,164	530,000	958,000	505,000	(25,000)
Total Forfeit & Asset Seizure Fnd	500,421	530,000	958,000	505,000	(25,000)
Fund: Energy Loan Revolving Fund					
6155 Invest Inc-Gen Portfolio	1,271	0	0	0	0
Total Investment Income	1,271	0	0	0	0
6684 Special Revenue Recoveries	17,975	0	0	0	0
Total Interfund Reimbursements	17,975	0	0	0	0
Total Energy Loan Revolving Fun	19,246	0	0	0	0
Fund: Piney Orchard WWS Fund					
6530 Piney Orchard WWS	960,718	1,300,000	1,200,000	1,200,000	(100,000)
Total Other Reimbursements	960,718	1,300,000	1,200,000	1,200,000	(100,000)
Total Piney Orchard WWS Fund	960,718	1,300,000	1,200,000	1,200,000	(100,000)
Fund: Partnership Children Yth & Fam					
5132 Grants	2,170,695	3,108,400	2,896,900	4,344,100	1,235,700
Total Grants & Aid - State/Fed	2,170,695	3,108,400	2,896,900	4,344,100	1,235,700

Revenue Detail
Other Funds

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
6155 Invest Inc-Gen Portfolio	1,425	0	0	0	0
Total Investment Income	1,425	0	0	0	0
6550 Misc. Revenues-All Funds	4,168	0	0	0	0
Total Other Reimbursements	4,168	0	0	0	0
Total Partnership Children Yth &	2,176,288	3,108,400	2,896,900	4,344,100	1,235,700
Fund: Laurel Race Track Comm Ben Fnd					
6550 Misc. Revenues-All Funds	17,600	0	0	0	0
6635 Laurel Racetrack Revenue	357,143	352,000	352,000	352,000	0
Total Other Reimbursements	374,743	352,000	352,000	352,000	0
Total Laurel Race Track Comm B	374,743	352,000	352,000	352,000	0
Fund: Inmate Benefit Fund					
6155 Invest Inc-Gen Portfolio	5,692	2,000	9,500	9,500	7,500
Total Investment Income	5,692	2,000	9,500	9,500	7,500
6441 Commissary Sales	775,093	964,400	840,000	1,493,000	528,600
6442 Commissary Commissions	80,589	159,800	88,000	195,000	35,200
6443 Telephone Commissions	265,156	300,000	474,300	600,000	300,000
6550 Misc. Revenues-All Funds	(32)	0	0	0	0
Total Other Reimbursements	1,120,806	1,424,200	1,402,300	2,288,000	863,800
Total Inmate Benefit Fund	1,126,498	1,426,200	1,411,800	2,297,500	871,300
Fund: Reforestation Fund					
6155 Invest Inc-Gen Portfolio	89,991	0	0	0	0
Total Investment Income	89,991	0	0	0	0
6550 Misc. Revenues-All Funds	1,425,421	950,000	1,205,000	950,000	0
Total Other Reimbursements	1,425,421	950,000	1,205,000	950,000	0
Total Reforestation Fund	1,515,412	950,000	1,205,000	950,000	0
Fund: AA Workforce Dev Corp Fund					
5601 Miscellaneous Grants	2,393,602	2,400,000	2,400,000	2,400,000	0
Total Grants & Aid - State/Fed	2,393,602	2,400,000	2,400,000	2,400,000	0
Total AA Workforce Dev Corp Fu	2,393,602	2,400,000	2,400,000	2,400,000	0
Fund: Community Development Fund					
6675 Arundel Comm Dev Svcs (ACDS)	5,957,534	7,004,000	7,004,000	7,126,200	122,200
6529 Prior Year Encumb W/O	634,275	0	0	0	0

**Revenue Detail
Other Funds**

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Total Other Reimbursements	6,591,808	7,004,000	7,004,000	7,126,200	122,200
Total Community Development F	6,591,808	7,004,000	7,004,000	7,126,200	122,200
Fund: Circuit Court Special Fund					
6550 Misc. Revenues-All Funds	150,160	165,000	160,000	160,000	(5,000)
Total Other Reimbursements	150,160	165,000	160,000	160,000	(5,000)
Total Circuit Court Special Fund	150,160	165,000	160,000	160,000	(5,000)
Fund: Grants Fund					
5132 Grants	27,553,804	33,595,200	30,826,900	35,472,700	1,877,500
5133 General Fund Contribution	544,084	1,229,000	866,600	1,102,900	(126,100)
5180 Bad Debt Collections	46,961	13,000	26,500	0	(13,000)
5190 Self Pay Collections	50,192	50,000	19,500	0	(50,000)
Total Grants & Aid - State/Fed	28,195,041	34,887,200	31,739,500	36,575,600	1,688,400
6550 Misc. Revenues-All Funds	252,982	610,700	613,900	353,300	(257,400)
Total Other Reimbursements	252,982	610,700	613,900	353,300	(257,400)
Total Grants Fund	28,448,023	35,497,900	32,353,400	36,928,900	1,431,000
Fund: Impact Fee Fund					
6045 Impact Fees	24,587,197	16,300,000	24,100,000	19,550,000	3,250,000
Total Impact Fees	24,587,197	16,300,000	24,100,000	19,550,000	3,250,000
6155 Invest Inc-Gen Portfolio	620,917	287,000	424,000	345,000	58,000
Total Investment Income	620,917	287,000	424,000	345,000	58,000
Total Impact Fee Fund	25,208,114	16,587,000	24,524,000	19,895,000	3,308,000
Fund: Video Lottery Impact Aid Fund					
5114 VLT-Impact Aid	18,436,609	18,437,200	18,437,200	18,436,600	(600)
Total State Shared Revenues	18,436,609	18,437,200	18,437,200	18,436,600	(600)
6155 Invest Inc-Gen Portfolio	10,325	0	0	0	0
Total Investment Income	10,325	0	0	0	0
Total Video Lottery Impact Aid F	18,446,934	18,437,200	18,437,200	18,436,600	(600)
Fund: Tax Increment Financing Districts					
5046 Brownsfield Credit	(1,198,218)	(460,900)	(460,900)	(488,800)	(27,900)
5050 Real Property Current	35,594,392	38,023,900	37,600,200	39,077,100	1,053,200
5051 Special Assessment Taxes	540,000	684,100	684,100	602,200	(81,900)
5003 Real Property Current	7,466,620	7,837,000	7,826,000	7,566,200	(270,800)

**Revenue Detail
Other Funds**

FY2019 Approved Budget

Funding Source	Actual FY2017	Original FY2018	Revised FY2018	Estimate FY2019	Inc (Dec) from Orig.
Total Property Taxes	42,402,794	46,084,100	45,649,400	46,756,700	672,600
6155 Invest Inc-Gen Portfolio	223,320	159,200	298,000	312,000	152,800
6152 Investment Income-Misc	2,155	32,000	108,000	108,000	76,000
Total Investment Income	225,474	191,200	406,000	420,000	228,800
6550 Misc. Revenues-All Funds	279,612	1,372,200	1,949,000	0	(1,372,200)
Total Other Reimbursements	279,612	1,372,200	1,949,000	0	(1,372,200)
6684 Special Revenue Recoveries	5,000,000	0	0	0	0
Total Interfund Reimbursements	5,000,000	0	0	0	0
Total Tax Increment Financing D	47,907,880	47,647,500	48,004,400	47,176,700	(470,800)
Fund: Special Tax Districts					
5051 Special Assessment Taxes	3,064,680	4,517,000	4,520,400	4,641,000	124,000
Total Property Taxes	3,064,680	4,517,000	4,520,400	4,641,000	124,000
6155 Invest Inc-Gen Portfolio	2,563	1,500	1,500	28,500	27,000
6152 Investment Income-Misc	3,418	200	2,800	0	(200)
Total Investment Income	5,981	1,700	4,300	28,500	26,800
6550 Misc. Revenues-All Funds	171	0	0	0	0
Total Other Reimbursements	171	0	0	0	0
Total Special Tax Districts	3,070,833	4,518,700	4,524,700	4,669,500	150,800

Legislative Branch

FY2019 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 FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	11.00	11.00	11.00	12.00	1.00
Total by Fund	11.00	11.00	11.00	12.00	1.00
Character					
County Council	3.00	3.00	3.00	3.00	0.00
County Auditor	6.00	6.00	6.00	7.00	1.00
Board of Appeals	2.00	2.00	2.00	2.00	0.00
Total-Character	11.00	11.00	11.00	12.00	1.00
Barg Unit					
Non-Represented	11.00	11.00	11.00	12.00	1.00
Total-Barg Unit	11.00	11.00	11.00	12.00	1.00

- In addition to the 12 merit employees shown above, the Legislative Branch consists of 25 positions exempt from the County Classified service. These positions include:
 - (14) 7 Council Members and 7 Aides
 - (1) 1 Legislative Counsel to the County Council
 - (2) 1 Administrative Officer and 1 Asst. Administrative Officer to the County Council
 - (1) 1 County Auditor
 - (7) 7 Members of the Board of Appeals
- There is 1 new Legislative Sr. Staff Auditor position in FY2019.
- 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	3,533,165	3,828,900	3,663,500	4,000,200	171,300
Total by Fund	3,533,165	3,828,900	3,663,500	4,000,200	171,300
Character					
County Council	1,934,104	1,984,200	1,923,100	1,993,200	9,000
County Auditor	1,182,761	1,405,700	1,345,600	1,559,000	153,300
Board of Appeals	416,300	439,000	394,800	448,000	9,000
Total by Character	3,533,165	3,828,900	3,663,500	4,000,200	171,300
Object					
Personal Services	3,057,857	3,304,000	3,189,300	3,451,000	147,000
Contractual Services	381,011	409,200	373,100	419,700	10,500
Supplies & Materials	35,445	40,700	36,800	44,400	3,700
Business & Travel	55,779	72,500	61,500	73,900	1,400
Capital Outlay	3,072	2,500	2,800	11,200	8,700
Total by Object	3,533,165	3,828,900	3,663,500	4,000,200	171,300

**Legislative Branch
County Council**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	1,934,104	1,984,200	1,923,100	1,993,200	9,000
Total by Fund	1,934,104	1,984,200	1,923,100	1,993,200	9,000
Object					
Personal Services	1,828,550	1,862,600	1,806,000	1,859,900	(2,700)
Contractual Services	44,281	49,800	50,200	55,000	5,200
Supplies & Materials	20,498	23,100	22,400	25,100	2,000
Business & Travel	40,775	48,700	44,500	48,200	(500)
Capital Outlay	0	0	0	5,000	5,000
Total by Object	1,934,104	1,984,200	1,923,100	1,993,200	9,000

**Legislative Branch
County Auditor**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	1,182,761	1,405,700	1,345,600	1,559,000	153,300
Total by Fund	1,182,761	1,405,700	1,345,600	1,559,000	153,300
Object					
Personal Services	955,133	1,148,200	1,116,700	1,294,300	146,100
Contractual Services	203,239	223,400	203,400	228,700	5,300
Supplies & Materials	8,804	9,700	8,300	9,600	(100)
Business & Travel	14,513	23,300	16,200	25,200	1,900
Capital Outlay	1,072	1,100	1,000	1,200	100
Total by Object	1,182,761	1,405,700	1,345,600	1,559,000	153,300

**Legislative Branch
Board of Appeals**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	416,300	439,000	394,800	448,000	9,000
Total by Fund	416,300	439,000	394,800	448,000	9,000
Object					
Personal Services	274,174	293,200	266,600	296,800	3,600
Contractual Services	133,491	136,000	119,500	136,000	0
Supplies & Materials	6,143	7,900	6,100	9,700	1,800
Business & Travel	491	500	800	500	0
Capital Outlay	2,000	1,400	1,800	5,000	3,600
Total by Object	416,300	439,000	394,800	448,000	9,000

**Legislative Branch
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0226 Legislative Sr Staff Auditor	LA	2	1	1	1	1	2	1
0227 Legislative Audit Manager	LA	3	2	2	2	2	2	0
0228 Legis Management Asst I	NR	15	0	1	1	1	1	0
0229 Legislative Management Assistant II	NR	17	1	1	1	1	1	0
0230 Legis Administrative Secretary	NR	12	4	3	3	3	3	0
0234 Legislative Senior Secretary	NR	10	1	1	1	1	1	0
0238 Asst County Auditor	LA	4	2	2	2	2	2	0
Fund Summary			11	11	11	11	12	1
Department Summary			11	11	11	11	12	1

**Legislative Branch
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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	1	1	1	1	0
0190 Asst Admin Officer to Co Counl	E	3	1	0	0	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	5	0	0	0	7	7	0
8010 Council Member	EO	3	7	7	7	0	0	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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	5,179,203	5,141,300	5,316,000	5,625,600	484,300
Laurel Race Track Comm Ben Fn	357,000	352,000	352,000	373,200	21,200
Video Lottery Local Impact Aid	2,094,128	1,740,000	2,107,000	3,499,000	1,759,000
Total by Fund	7,630,331	7,233,300	7,775,000	9,497,800	2,264,500
Character					
County Executive	2,162,431	2,279,200	2,453,900	2,750,600	471,400
Economic Development Corp	3,016,772	2,862,100	2,862,100	2,875,000	12,900
Laurel Race Track Impact Aid	357,000	352,000	352,000	373,200	21,200
VLT Community Grants	2,094,128	1,740,000	2,107,000	3,499,000	1,759,000
Total by Character	7,630,331	7,233,300	7,775,000	9,497,800	2,264,500
Object					
Personal Services	2,321,365	2,414,600	2,584,300	2,719,900	305,300
Contractual Services	17,966	19,000	16,000	19,000	0
Supplies & Materials	24,706	70,500	57,500	49,500	(21,000)
Business & Travel	7,360	8,500	4,500	8,500	0
Capital Outlay	306	1,200	1,200	1,200	0
Grants, Contributions & Other	5,258,628	4,719,500	5,111,500	6,699,700	1,980,200
Total by Object	7,630,331	7,233,300	7,775,000	9,497,800	2,264,500

County Executive
County Executive

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,162,431	2,279,200	2,453,900	2,750,600	471,400
Total by Fund	2,162,431	2,279,200	2,453,900	2,750,600	471,400
Object					
Personal Services	2,112,093	2,180,000	2,349,700	2,472,400	292,400
Contractual Services	17,966	19,000	16,000	19,000	0
Supplies & Materials	24,706	70,500	57,500	49,500	(21,000)
Business & Travel	7,360	8,500	4,500	8,500	0
Capital Outlay	306	1,200	1,200	1,200	0
Grants, Contribution	0	0	25,000	200,000	200,000
Total by Object	2,162,431	2,279,200	2,453,900	2,750,600	471,400

- The increase in Personal Services is attributable to countywide increases to the pay package.
- \$200,000 is being provided to 21st Century Foundation to support scholarships for the Home Grown program.

County Executive

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	3,016,772	2,862,100	2,862,100	2,875,000	12,900
Total by Fund	3,016,772	2,862,100	2,862,100	2,875,000	12,900
Object					
Personal Services	209,272	234,600	234,600	247,500	12,900
Grants, Contribution	2,807,500	2,627,500	2,627,500	2,627,500	0
Total by Object	3,016,772	2,862,100	2,862,100	2,875,000	12,900

- 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

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Laurel Race Track C	357,000	352,000	352,000	373,200	21,200
Total by Fund	357,000	352,000	352,000	373,200	21,200
Object					
Grants, Contribution	357,000	352,000	352,000	373,200	21,200
Total by Object	357,000	352,000	352,000	373,200	21,200

- \$ 49,500 - Beautification of Route 198
- \$ 45,000 - Repair and Replacement on Route 198
- \$ 55,000 - Maryland City at Russett Library Sunday Hours
- \$ 10,000 - Teen and Senior Areas at the Maryland City at Russett Library
- \$ 112,000 - Mobile License Plate Readers for AACo Police Dept
- \$ 101,200 - Galvanized Steel Awnings for Monarch Global School

County Executive

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Video Lottery Local	2,094,128	1,740,000	2,107,000	3,499,000	1,759,000
Total by Fund	2,094,128	1,740,000	2,107,000	3,499,000	1,759,000
Object					
Grants, Contribution	2,094,128	1,740,000	2,107,000	3,499,000	1,759,000
Total by Object	2,094,128	1,740,000	2,107,000	3,499,000	1,759,000

- \$ 400,000 - Beautification/Trash Removal
- \$ 659,000 - Transportation/Local Shuttle
- \$ 40,000 - Senior Ride Program
- \$ 300,000 - Community Revitalization/Spring Meadows
- \$2,100,000 - LDC Grants

**County Executive
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0100 County Executive	EO	1	1	1	1	1	1	0
0101 Dir Of Programming	E	8	1	1	1	1	1	0
0102 Public Information Officer	E	5	1	1	1	1	1	0
0103 Chief of Staff	E	8	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	4	4	4	4	4	0
0152 Co Exec Appointment Coordinatr	EX	15	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	3	3	3	3	3	0
0154 Exec Management Assist II	EX	18	2	2	2	3	3	0
0163 Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165 Asst To The County Executive	E	5	4	4	4	4	4	0
Fund Summary			19	19	19	20	20	0
Department Summary			19	19	19	20	20	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

- Completed multi-million dollar Motorola Public Safety Procurement for 800 MHz system by negotiating a \$16 million price reduction; an implementation time shortened by two years; and an increased liquidated damages cap.
- In conjunction with outside counsel, filed a lawsuit against opioid manufacturers, distributors, and prescribing doctors for false claims, consumer protection, and various torts, seeking injunctive relief and damages which are anticipated to be in the tens of millions of dollars and will provide funding for the County's ongoing fight against the opioid epidemic.
- Won a case in which a vendor claimed over \$9 million in damages for the County's alleged breach of a contract for auditing services for health plan savings. The County denied that there was any contractual liability and, after a three-day jury trial, the court ruled in the County's favor.
- Completed two important contracts with the federal government to (1) implement the Immigrations and Custom Enforcement 287(g) program at the Jennifer Road Detention Center; and (2) provide, for a fee, unused beds at the Ordnance Road Correctional Center to the federal government to house detainees.

- Collected (1) tax sale monies - \$2,626,216 in FY17, and \$2,070,867 in the first half of FY18; (2) personal property taxes - \$1,016,435 in FY17, and \$366,207 in the first half of FY18; and (3) miscellaneous debts - \$96,215 in FY17 and \$61,968 in the first half of FY18. Total Collections for FY17 and first half of FY18 - \$6,237,908.
- Drafted, reviewed and/or provided advice on 4,379 contracts in CY17 and prosecuted 253 new code enforcement cases.

Key Objectives

- The Office will continue to work with all department heads to train, as needed, on proper procurement policies and practices to maximize the efficiency of all County procurements.
- The Office will work with the Compliance Officer and the Office of Personnel to provide anti-harassment and anti-discrimination training to all County employees.
- The Office will provide training in the new Performance Planning and Appraisal System to its supervisors in order to assist with a smooth roll-out of this important new personnel tool.
- 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	3,943,235	4,222,900	4,226,800	4,389,100	166,200
Total by Fund	3,943,235	4,222,900	4,226,800	4,389,100	166,200
Character					
Office of Law	3,943,235	4,222,900	4,226,800	4,389,100	166,200
Total by Character	3,943,235	4,222,900	4,226,800	4,389,100	166,200
Object					
Personal Services	3,810,821	4,068,600	4,068,600	4,194,800	126,200
Contractual Services	57,668	71,600	71,200	71,200	(400)
Supplies & Materials	36,702	43,000	40,000	43,000	0
Business & Travel	28,598	29,900	30,200	70,300	40,400
Capital Outlay	64	1,500	3,800	1,500	0
Grants, Contributions & Other	9,383	8,300	13,000	8,300	0
Total by Object	3,943,235	4,222,900	4,226,800	4,389,100	166,200

Office of Law

FY2019 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 Business and Travel is related to training seminars and courses.

Office of Law

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	29.00	29.00	29.00	29.00	0.00
Total by Fund	29.00	29.00	29.00	29.00	0.00
Character					
Office of Law	29.00	29.00	29.00	29.00	0.00
Total-Character	29.00	29.00	29.00	29.00	0.00
Barg Unit					
Non-Represented	29.00	29.00	29.00	29.00	0.00
Total-Barg Unit	29.00	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 FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Office of Law</u>				
Civil Litigation	2,185	2,150	2,500	2,200
Self-Insur. Fund Representation	2,883	3,258	3,707	4,000
Social Service Representation	427	346	550	450
Legislation	204	153	140	140
Personal Property Collections (\$)	\$794,360	\$1,016,435	\$700,000	\$700,000
Tax Sale Foreclosures (\$)	\$3,252,958	\$2,626,216	\$2,800,000	\$2,800,000

**Office of Law
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0209 Secretary II (NR)	NR	7	1	0	0	0	0	0
0210 Secretary III (NR)	NR	9	0	1	1	1	1	0
0242 Management Assistant II	NR	17	1	0	0	0	0	0
0245 Senior Management Assistant	NR	19	0	1	1	1	1	0
0500 Senior Paralegal	NR	14	1	1	1	1	1	0
0501 Paralegal	NR	12	4	4	4	4	4	0
0502 Legal Secretary	NR	10	6	6	6	6	6	0
0511 Attorney I	NR	17	1	1	1	0	0	0
0512 Attorney II	NR	19	2	2	2	3	3	0
0513 Attorney III	NR	21	6	6	6	6	6	0
0520 Senior Assistant Co Attorney	NR	22	7	5	5	5	5	0
0521 Deputy County Attorney	NR	24	1	2	2	2	2	0
0522 Supervising County Attorney	NR	23	2	3	3	3	3	0
Fund Summary			32	32	32	32	32	0
Department Summary			32	32	32	32	32	0

**Office of Law
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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 Contractual Services is attributable to an increase in legal services.

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 FY2019 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 2016	Actual 2017	Estimated 2018	Projected 2019
Variances	259	265	270	300
Special Exceptions	38	32	28	30
Contract Construction Cases	0	1	1	1
Re-zonings/Reclassifications	19	15	12	6

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	313,630	335,000	330,000	326,100	(8,900)
Total by Fund	313,630	335,000	330,000	326,100	(8,900)
Character					
Office of Admin.Hearings	313,630	335,000	330,000	326,100	(8,900)
Total by Character	313,630	335,000	330,000	326,100	(8,900)
Object					
Personal Services	303,456	323,500	317,200	311,600	(11,900)
Contractual Services	3,203	2,000	5,300	5,000	3,000
Supplies & Materials	4,080	9,000	7,000	9,000	0
Capital Outlay	2,892	500	500	500	0
Total by Object	313,630	335,000	330,000	326,100	(8,900)

**Office of Administrative Hearings
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0135 Administrative Hearing Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Program Statement

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

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

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

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

Significant Changes

The FY2019 Budget transfers the Office of Emergency Management and Office of Transportation to separate Department pages.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	3,146,073	18,537,100	12,880,600	14,481,800	(4,055,300)
Community Development Fund	6,902,717	7,004,000	7,004,000	7,126,200	122,200
Energy Loan Revolving Fund	28,200	191,600	191,600	17,800	(173,800)
Grant Fund-Chief Adm Office	687,975	4,792,800	4,168,000	0	(4,792,800)
AA Workforce Dev Corp Fund	2,393,602	2,400,000	2,400,000	2,400,000	0
Total by Fund	13,158,567	32,925,500	26,644,200	24,025,800	(8,899,700)
Character					
Management & Control	1,136,698	475,800	450,100	417,100	(58,700)
Contingency	0	11,096,400	5,356,700	12,313,500	1,217,100
Community Development Svcs C	8,010,917	8,450,600	8,450,600	8,466,000	15,400
Workforce Development Corp.	2,772,802	2,829,200	2,829,200	2,829,200	0
Office of Emerg Mgt	1,238,150	1,747,500	1,510,600	0	(1,747,500)
Office of Transportation	0	8,326,000	8,047,000	0	(8,326,000)
Total by Character	13,158,567	32,925,500	26,644,200	24,025,800	(8,899,700)
Object					
Personal Services	1,081,288	2,091,900	1,981,900	382,000	(1,709,900)
Contractual Services	299,855	4,125,900	3,615,400	3,000	(4,122,900)
Supplies & Materials	137,706	212,400	228,700	5,500	(206,900)
Business & Travel	64,608	74,300	87,600	26,600	(47,700)
Capital Outlay	102,943	14,800	14,100	0	(14,800)
Grants, Contributions & Other	11,472,169	26,406,200	20,716,500	23,608,700	(2,797,500)
Total by Object	13,158,567	32,925,500	26,644,200	24,025,800	(8,899,700)

**Chief Administrative Officer
Management & Control**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	1,136,698	472,800	450,100	417,100	(55,700)
Grant Fund-Chief A	0	3,000	0	0	(3,000)
Total by Fund	1,136,698	475,800	450,100	417,100	(58,700)
Object					
Personal Services	419,982	444,300	420,300	382,000	(62,300)
Contractual Services	2,433	3,000	3,000	3,000	0
Supplies & Materials	8,749	8,500	5,500	5,500	(3,000)
Business & Travel	17,084	18,000	21,300	26,600	8,600
Capital Outlay	0	2,000	0	0	(2,000)
Grants, Contribution	688,450	0	0	0	0
Total by Object	1,136,698	475,800	450,100	417,100	(58,700)

**Chief Administrative Officer
Contingency**

FY2019 Approved Budget

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	0	11,096,400	5,356,700	12,313,500	1,217,100
Total by Fund	0	11,096,400	5,356,700	12,313,500	1,217,100
Object					
Grants, Contribution	0	11,096,400	5,356,700	12,313,500	1,217,100
Total by Object	0	11,096,400	5,356,700	12,313,500	1,217,100

**Chief Administrative Officer
Office of Emerg Mgt**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	550,175	775,100	791,100	0	(775,100)
Grant Fund-Chief A	687,975	972,400	719,500	0	(972,400)
Total by Fund	1,238,150	1,747,500	1,510,600	0	(1,747,500)
Object					
Personal Services	661,306	817,500	815,800	0	(817,500)
Contractual Services	297,421	718,500	485,700	0	(718,500)
Supplies & Materials	128,957	158,400	156,700	0	(158,400)
Business & Travel	47,524	42,300	41,600	0	(42,300)
Capital Outlay	102,943	10,800	10,800	0	(10,800)
Grants, Contribution	0	0	0	0	0
Total by Object	1,238,150	1,747,500	1,510,600	0	(1,747,500)

- The Office of Emergency Management bureau has moved out of the Chief Administrative Officer's Department to a new department in FY19, the Office of Emergency Management.

Chief Administrative Officer
Community Development Svcs Cor

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	1,080,000	1,255,000	1,255,000	1,322,000	67,000
Community Develop	6,902,717	7,004,000	7,004,000	7,126,200	122,200
Energy Loan Revolvi	28,200	191,600	191,600	17,800	(173,800)
Total by Fund	8,010,917	8,450,600	8,450,600	8,466,000	15,400
Object					
Grants, Contribution	8,010,917	8,450,600	8,450,600	8,466,000	15,400
Total by Object	8,010,917	8,450,600	8,450,600	8,466,000	15,400

**Chief Administrative Officer
Workforce Development Corp.**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	379,200	429,200	429,200	429,200	0
AA Workforce Dev C	2,393,602	2,400,000	2,400,000	2,400,000	0
Total by Fund	2,772,802	2,829,200	2,829,200	2,829,200	0
Object					
Grants, Contribution	2,772,802	2,829,200	2,829,200	2,829,200	0
Total by Object	2,772,802	2,829,200	2,829,200	2,829,200	0

**Chief Administrative Officer
Office of Transportation**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	0	4,508,600	4,598,500	0	(4,508,600)
Grant Fund-Chief A	0	3,817,400	3,448,500	0	(3,817,400)
Total by Fund	0	8,326,000	8,047,000	0	(8,326,000)
Object					
Personal Services	0	830,100	745,800	0	(830,100)
Contractual Services	0	3,404,400	3,126,700	0	(3,404,400)
Supplies & Materials	0	45,500	66,500	0	(45,500)
Business & Travel	0	14,000	24,700	0	(14,000)
Capital Outlay	0	2,000	3,300	0	(2,000)
Grants, Contribution	0	4,030,000	4,080,000	0	(4,030,000)
Total by Object	0	8,326,000	8,047,000	0	(8,326,000)

- The Office of Transportation bureau has moved out of Chief Administrative Officer to a new department in FY19, the Office of Transportation.

**Chief Administrative Officer
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	0	-1
0223 Secretary III	OS	6	1	1	1	1	0	-1
0245 Senior Management Assistant	NR	19	0	1	1	1	0	-1
0266 Program Specialist II	NR	17	0	1	1	1	0	-1
1303 Emergency Management Planner	NR	16	1	1	1	1	0	-1
1304 EM MgmtTraining&Exercise Coord	NR	16	1	1	1	1	0	-1
4015 Human Services Aide I	OS	7	0	1	1	1	0	-1
4016 Human Services Aide II	OS	9	0	1	1	1	0	-1
Fund Summary			4	8	8	8	0	-8
Department Summary			4	8	8	8	0	-8

**Chief Administrative Officer
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0105 Chief Administrative Officer	E	9	1	1	1	1	1	0
0123 Transit Officer	E	6	0	1	1	1	0	-1
0151 Exec Administrative Secretary	EX	13	1	1	1	1	1	0
1301 Emergency Management Director	E	6	1	1	1	1	0	-1
Fund Summary			3	4	4	4	2	-2
Department Summary			3	4	4	4	2	-2

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 ensure that all services are delivered efficiently, promptly and courteously.

Major Accomplishments

- Developed an all-inclusive real estate database that includes County owned property, and links to leases, deeds, plats, and other real estate information.
- Surplussed eleven properties, and sold four properties.
- FY18 Purchasing Division YTD Savings: \$8,607,173. Over the last two years this has generated a total of \$11,861,635 in recognized savings for the County.
- Obtained Council approval of procurement reform changes to Article 8 of the County Code.
- Completed a re-write of the Purchasing Manual to be submitted in FY18 for Council approval.
- Realigned the building/crew reassignments to increase productivity and to provide better customer service, and aligned mechanics with specialty skills in appropriate crews.
- Replaced four (4) underground fuel storage tanks with above ground tanks at four Fire Department locations to meet the Maryland Department of the Environment requirements.
- Completed 5,038 vehicle preventative maintenance services, 132 warranty items, and 123 recall repairs.
- Developed automated customer service surveys for employee claims reporting to identify areas of improvement.
- Completed chemical inventory of facilities and fleet utilizing updated standards to comply with national standards.

Key Objectives

- Revise Article 8, Title 3 – Acquisition, Disposition, and Lease of Real Property to highlight telecommunication changes.
- Launch the procurement management software system to more efficiently manage the procurement process.
- Implement electronic contract document routing system, and electronic signature policy.
- Complete revisions to purchasing policies that will streamline purchasing operation.
- Continue to reduce the time required to complete each procurement.
- Implement new work order management system to better track cost, identify trends in equipment failures, improve annual budget forecasting, and assist in life cycle assessment to prioritize capital improvement projections, as well as make effective replacement decisions based on condition, age, and cost of repair vs. replacement cost.
- Prioritize and reduce the number of projects on the backlog list.
- Provide additional employee training in the electrical, plumbing, and HVAC fields to increase the amount of work accomplished with in-house employees, and reduce dependence on third party vendors/contractors.
- Convert all paper engineering drawings to electronic format to save office and storage space, and make documents more accessible to more than one employee at multiple locations.
- Complete emergency preparedness and evacuation drills for the Health Department, and Recreation and Parks.
- Conduct OSHA training and AED/CPR training for new employees, and refresher training for current employees.
- Use current software to streamline data tracking and assist injury and accident review boards with analysis and action.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	21,416,392	21,376,400	21,172,900	21,957,400	581,000
Parking Garage Spec Rev Fund	527,300	527,300	540,300	527,300	0
Self Insurance Fund	22,011,788	23,668,700	23,617,200	23,316,900	(351,800)
Garage Working Capital Fund	15,637,463	15,506,000	15,024,500	15,729,900	223,900
Garage Vehicle Replacement Fnd	11,437,848	11,320,400	11,341,400	12,711,400	1,391,000
Total by Fund	71,030,791	72,398,800	71,696,300	74,242,900	1,844,100
Character					
Administration	864,075	922,500	1,051,200	1,233,200	310,700
Purchasing	2,143,218	2,383,800	2,112,200	2,313,500	(70,300)
Facilities Management	18,626,316	18,235,900	17,496,800	17,818,800	(417,100)
Real Estate	310,083	361,500	1,053,000	1,119,200	757,700
Risk Management	22,011,788	23,668,700	23,617,200	23,316,900	(351,800)
Vehicle Operations	15,637,463	15,506,000	15,024,500	15,729,900	223,900
Vehicle Replacement	11,437,848	11,320,400	11,341,400	12,711,400	1,391,000
Total by Character	71,030,791	72,398,800	71,696,300	74,242,900	1,844,100
Object					
Personal Services	15,467,599	16,025,700	15,358,300	16,496,700	471,000
Contractual Services	35,247,003	35,225,900	35,056,700	34,823,600	(402,300)
Supplies & Materials	7,879,349	8,927,500	9,016,500	9,301,100	373,600
Business & Travel	28,519	89,400	135,800	100,200	10,800
Capital Outlay	11,473,248	11,324,200	11,322,900	12,715,200	1,391,000
Grants, Contributions & Other	935,074	806,100	806,100	806,100	0
Total by Object	71,030,791	72,398,800	71,696,300	74,242,900	1,844,100

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	114.00	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	195.00	195.00	195.00	195.00	0.00
Character					
Administration	5.00	4.00	4.00	6.00	2.00
Purchasing	23.00	24.00	24.00	23.00	(1.00)
Facilities Manageme	83.00	83.00	83.00	82.00	(1.00)
Real Estate	3.00	3.00	3.00	3.00	0.00
Risk Management	14.00	14.00	14.00	14.00	0.00
Vehicle Operations	67.00	67.00	67.00	67.00	0.00
Total-Character	195.00	195.00	195.00	195.00	0.00
Barg Unit					
Labor/Maintenance	113.00	113.00	113.00	110.00	(3.00)
Non-Represented	64.00	66.00	66.00	69.00	3.00
Office Support	18.00	16.00	16.00	16.00	0.00
Total-Barg Unit	195.00	195.00	195.00	195.00	0.00

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Purchasing</u>				
P-Card Transactions	78,587	78,317	78,082	77,847
Purchase orders	5,133	4,975	4,825	4,680
Purchasing agreements	252	218	185	157
Direct Payments	7,670	7,508	7,358	7,211
<u>Facilities Management</u>				
FMD work orders requested	9,544	7,139	8,342	8,342
Back log of work orders	424	654	539	539
Emergency call Ins	1,921	1,771	1,846	1,846
Routine maintenance sq ft per em	85,622	85,904	86,834	86,834
Custodial operations sq ft per em	41,821	41,959	26,170	26,170
<u>Risk Management</u>				
Workers Comp claims	1,849	1,869	1,900	1,920
Vehicle claims	852	932	950	960
General liability claims	409	332	340	305

- 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.
- Three positions, previously under Labor Maintenance, were reclassified as Non-Represented.
- Two positions were moved into the Administration bureau; one from Purchasing and the other from Facilities Management.

**Office of Central Services
Administration**

FY2019 Approved Budget

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

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.

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

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

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	864,075	922,500	1,051,200	1,233,200	310,700
Total by Fund	864,075	922,500	1,051,200	1,233,200	310,700
Object					
Personal Services	759,833	828,100	952,600	1,138,800	310,700
Contractual Services	95,880	87,300	87,700	87,300	0
Supplies & Materials	5,367	4,100	4,900	4,100	0
Business & Travel	2,785	0	3,000	0	0
Capital Outlay	210	3,000	3,000	3,000	0
Total by Object	864,075	922,500	1,051,200	1,233,200	310,700

- The increase in Personal Services is attributable to countywide increases to the pay package, and two positions being transferred into this bureau.

Purchasing

Program Statement

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

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

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,143,218	2,383,800	2,112,200	2,313,500	(70,300)
Total by Fund	2,143,218	2,383,800	2,112,200	2,313,500	(70,300)
Object					
Personal Services	1,989,530	2,213,800	1,940,200	2,103,200	(110,600)
Contractual Services	91,963	64,800	65,500	107,400	42,600
Supplies & Materials	56,519	65,100	66,300	62,800	(2,300)
Business & Travel	4,135	40,100	40,100	40,100	0
Capital Outlay	1,072	0	100	0	0
Total by Object	2,143,218	2,383,800	2,112,200	2,313,500	(70,300)

- The decrease in Personal Services is attributable to the net effect of vacancies, the transfer of one position out of this bureau to Administration, and countywide increases to the pay package.
- The increase in Contractual Services is attributable to mail room equipment, and operational equipment services.

**Office of Central Services
Facilities Management**

FY2019 Approved Budget

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. The Beautification Program provides sustainable, decorative landscaping at County gateways and medians.

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

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

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	18,099,016	17,708,600	16,956,500	17,291,500	(417,100)
Parking Garage Spe	527,300	527,300	540,300	527,300	0
Total by Fund	18,626,316	18,235,900	17,496,800	17,818,800	(417,100)
Object					
Personal Services	6,053,131	5,946,500	5,829,100	6,188,400	241,900
Contractual Services	11,314,047	11,102,400	10,459,600	10,392,100	(710,300)
Supplies & Materials	1,005,478	1,127,100	1,147,900	1,177,300	50,200
Business & Travel	1,896	8,300	8,300	9,400	1,100
Capital Outlay	92,790	21,600	21,900	21,600	0
Grants, Contribution	158,974	30,000	30,000	30,000	0
Total by Object	18,626,316	18,235,900	17,496,800	17,818,800	(417,100)

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The decrease in Contractual Services is attributable to the net effect of a reallocation of rent expenditure to the Real Estate bureau, and a decrease in utilities.
- The increase in Supplies and Materials is attributable to landscaping and grounds material.

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 12 rental houses, 19 tower sites, 35 antenna leases on water tanks, and 102 lease agreements for office buildings, community centers, and senior activity centers, which bring in approximately \$3.3 million in revenue annually. This program also manages \$2.7 million of leases where the County is the lessee.

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

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	310,083	361,500	1,053,000	1,119,200	757,700
Total by Fund	310,083	361,500	1,053,000	1,119,200	757,700
Object					
Personal Services	275,281	319,000	298,900	330,400	11,400
Contractual Services	32,316	39,600	751,200	785,900	746,300
Supplies & Materials	2,486	2,900	2,900	2,900	0
Total by Object	310,083	361,500	1,053,000	1,119,200	757,700

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The increase in Contractual Services is related to a reallocation of rent expenditure from the Facilities bureau, to the Real Estate bureau within Central Services.

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; Cyber Liability Coverage; Public Official Bonds and Blanket Bonds for the County and the Board of Education; and Vehicle Liability Coverage for the Department of Aging’s Seniors Transportation Program. These policies provide coverage where the County has elected to remain commercially insured. Policy premiums are apportioned to, and budgeted within, the appropriate fund.

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

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	22,011,788	23,668,700	23,617,200	23,316,900	(351,800)
Total by Fund	22,011,788	23,668,700	23,617,200	23,316,900	(351,800)
Object					
Personal Services	1,252,672	1,448,300	1,353,600	1,465,400	17,100
Contractual Services	20,432,655	21,872,400	21,873,700	21,465,400	(407,000)
Supplies & Materials	37,393	44,000	86,700	72,400	28,400
Business & Travel	11,014	24,000	25,200	33,700	9,700
Capital Outlay	54	2,000	0	2,000	0
Grants, Contribution	278,000	278,000	278,000	278,000	0
Total by Object	22,011,788	23,668,700	23,617,200	23,316,900	(351,800)

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The decrease in Contractual Services is attributable to a decrease in insurance liability.
- The increase in Supplies and Materials is attributable to the purchase of safety equipment.

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 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Garage Working Ca	15,637,463	15,506,000	15,024,500	15,729,900	223,900
Total by Fund	15,637,463	15,506,000	15,024,500	15,729,900	223,900
Object					
Personal Services	5,137,151	5,270,000	4,983,900	5,270,500	500
Contractual Services	3,245,072	2,022,400	1,760,900	1,948,500	(73,900)
Supplies & Materials	6,772,107	7,684,300	7,707,800	7,981,600	297,300
Business & Travel	8,670	17,000	59,200	17,000	0
Capital Outlay	18,664	56,500	56,900	56,500	0
Grants, Contribution	455,800	455,800	455,800	455,800	0
Total by Object	15,637,463	15,506,000	15,024,500	15,729,900	223,900

- The majority of the Contractual Services costs relate to subcontracted work not typically handled at the garage. The decrease in Contractual Services is related to a decrease in County Facility Repair and Renovations.
- The increase in Supplies and Materials is attributable to equipment related to the fuel management system.

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Garage Vehicle Repl	11,437,848	11,320,400	11,341,400	12,711,400	1,391,000
Total by Fund	11,437,848	11,320,400	11,341,400	12,711,400	1,391,000
Object					
Contractual Services	35,070	37,000	58,100	37,000	0
Business & Travel	20	0	0	0	0
Capital Outlay	11,360,458	11,241,100	11,241,000	12,632,100	1,391,000
Grants, Contribution	42,300	42,300	42,300	42,300	0
Total by Object	11,437,848	11,320,400	11,341,400	12,711,400	1,391,000

- The increase in Capital Outlay is attributed to new vehicles purchases for FY19.

**Office of Central Services
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0212 Office Support Assistant II	OS	4	4	4	4	5	2	-3
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	2	1	1	1	1	0
0224 Management Aide	NR	12	4	5	5	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	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0552 Real Estate Manager	NR	21	1	1	1	1	1	0
0701 Mail Clerk	OS	2	3	3	3	3	3	0
0702 Mail Room Supervisor	NR	11	1	1	1	1	1	0
0719 Buyers Asst	OS	5	0	0	0	0	3	3
0723 Buyer III	NR	16	5	5	5	5	4	-1
0724 Buyer IV	NR	18	2	2	2	2	3	1
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	1	1	1	0	0	0
0859 Procurement Strategy Manager	NR	20	1	1	1	1	1	0
0860 ProcurementCategoryMgmtManager	NR	20	1	1	1	1	1	0
0873 GIS Specialist	NR	15	0	0	0	0	1	1
2101 Facilities Attendant	LM	1	6	5	5	5	5	0
2111 Custodial Worker	LM	2	23	23	23	23	19	-4
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	11	11	11	11	14	3
2122 Facilities Maintenance Mech II	LM	9	18	18	18	18	18	0
2131 Facilities Maintenance Supvr	NR	14	4	4	4	4	4	0
2141 Fac Construction Supervisor	NR	16	1	1	1	1	1	0
2143 Facilities Maintenance Manager	NR	16	3	3	3	3	3	0
2150 Facilities Administrator	NR	21	0	0	0	1	1	0
2150 Facilities Manager	NR	21	0	1	1	0	0	0
2150 Facilities Administrator	NR	20	1	0	0	0	0	0
2151 Asst Facilities Administrator	NR	18	1	1	1	1	1	0

**Office of Central Services
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
2275 Construction Inspection Supvrs	NR	17	1	1	1	1	1	0
2412 Maintenance Worker II	LM	5	4	4	4	4	4	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
Fund Summary			114	114	114	114	114	0

**Office of Central Services
Self Insurance Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017	FY2018	FY2018	FY2018	FY2019	Variance
			Approved	Request	Approved	Adjusted	Budget	
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0845 Assistant Claims Adjustor	NR	12	2	2	2	2	2	0
0846 Claims Adjustor	NR	16	4	4	4	4	4	0
0851 Safety Coordinator	NR	15	2	2	2	2	2	0
0861 Asst Manager, Safety & Insur	NR	19	1	1	1	1	1	0
0871 Manager, Safety & Insurance	NR	20	1	0	0	0	0	0
0871 Manager, Safety & Insurance	NR	21	0	1	1	1	1	0
Fund Summary			14	14	14	14	14	0

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

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0265 Program Specialist I	NR	15	0	0	0	0	1	1
0711 Storekeeper I	LM	4	4	4	4	4	4	0
0712 Storekeeper II	LM	6	3	3	3	3	3	0
0715 Warehouse Supervisor	NR	11	1	1	1	1	1	0
2011 Automotive Service Worker	LM	5	2	2	2	2	2	0
2021 Automotive Mechanic I	LM	7	9	9	9	10	10	0
2022 Automotive Mechanic II	LM	9	15	15	15	15	15	0
2023 Automotive Mechanic III	LM	11	16	16	16	16	15	-1
2025 Automotive Machinist	LM	11	1	1	1	0	0	0
2026 Fuel Systems Technician	NR	15	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2041 Automotive Maintenance Supervr	NR	15	6	6	6	6	6	0
2061 Automotive Maintenance Manager	NR	16	3	3	3	3	3	0
2071 Automotive Fleet Manager	NR	21	0	1	1	1	1	0
2071 Automotive Fleet Administrator	NR	20	1	0	0	0	0	0
Fund Summary			67	67	67	67	67	0
Department Summary			195	195	195	195	195	0

**Office of Central Services
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0125 Central Services Officer	E	7	1	1	1	1	1	0
0126 Deputy Central Services Officer	E	5	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

Anne Arundel County Office of Finance, 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 (CAFR) 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, 2016. The County maintained a 'AAA' Long-Term Bond Rating from S&P Global Ratings (S&P) bond rating service. The outlook is stable.
- 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 at least every five years per best practices.
- Converted vendor check payments to ACH payments with Bank of America.

- Obtained a clean audit opinion for Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2017.
- In collaboration with the Maryland State Judiciary, the Recordation & Transfer Tax team served a major role in planning, customization and implementation of a new electronic land record documents processing and revenue collections system (eRecording).
- The Finance team coordinated with other County departments and the State Department of Assessments and Taxation, as necessary, in order to develop applications and approval procedures for the new County Public Safety Officers Property Tax Credit.

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, 2017.
- 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.
- Continue to convert vendor checks to ACH vendor payments with Bank of America.
- Continue to implement the CAFR automation process.
- Continue to set-up departments to allow the acceptance of credit card payments.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	8,072,936	8,829,400	8,549,500	8,895,800	66,400
Total by Fund	8,072,936	8,829,400	8,549,500	8,895,800	66,400
Character					
Accounting & Control	3,457,886	3,834,700	3,612,900	3,777,100	(57,600)
Billings & Customer Svc	4,615,050	4,994,700	4,936,600	5,118,700	124,000
Total by Character	8,072,936	8,829,400	8,549,500	8,895,800	66,400
Object					
Personal Services	6,408,735	6,842,700	6,743,900	7,069,300	226,600
Contractual Services	1,059,080	1,338,500	1,160,700	1,164,300	(174,200)
Supplies & Materials	591,488	620,800	621,200	638,200	17,400
Business & Travel	12,492	25,100	21,400	21,700	(3,400)
Capital Outlay	1,142	2,300	2,300	2,300	0
Total by Object	8,072,936	8,829,400	8,549,500	8,895,800	66,400

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	73.00	73.00	73.00	73.00	0.00
Total by Fund	73.00	73.00	73.00	73.00	0.00
Character					
Accounting & Contr	25.00	25.00	25.00	25.00	0.00
Billings & Customer	48.00	48.00	48.00	48.00	0.00
Total-Character	73.00	73.00	73.00	73.00	0.00
Barg Unit					
Non-Represented	39.00	39.00	39.00	39.00	0.00
Office Support	34.00	34.00	34.00	34.00	0.00
Total-Barg Unit	73.00	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.

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Billings & Customer Svc</u>				
Telephone Inquiries	97,146	89,603	99,000	95,000
email Inquiries	19,626	21,502	22,300	23,000
Deeds Processed	23,992	24,502	27,000	27,500
Real Estate Bills Annual	45,702	46,568	48,000	48,200
Real Estate Bills Semi Annual	159,781	160,928	161,000	161,200
Real Estate Bills Total	205,483	207,496	209,000	209,400
<u>Operations</u>				
Electronic Payments Received	233,024	234,300	236,500	238,000
Electronic Payments Processed	3,046	5,146	5,590	6,000
Check Payments Processed	32,105	33,510	28,981	32,931
Vouchers Processed	89,289	103,974	89,363	94,077

Office of Finance

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	3,457,886	3,834,700	3,612,900	3,777,100	(57,600)
Total by Fund	3,457,886	3,834,700	3,612,900	3,777,100	(57,600)
Object					
Personal Services	2,657,152	2,854,700	2,811,600	2,973,800	119,100
Contractual Services	752,853	919,300	745,500	745,100	(174,200)
Supplies & Materials	41,020	43,800	42,900	44,700	900
Business & Travel	6,861	16,900	12,900	13,500	(3,400)
Total by Object	3,457,886	3,834,700	3,612,900	3,777,100	(57,600)

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The decrease in Contractual Services is primarily due to the decrease in negotiated contractual charge for the ambulance fee collection services.

Office of Finance

FY2019 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 209,000 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	4,615,050	4,994,700	4,936,600	5,118,700	124,000
Total by Fund	4,615,050	4,994,700	4,936,600	5,118,700	124,000
Object					
Personal Services	3,751,583	3,988,000	3,932,300	4,095,500	107,500
Contractual Services	306,226	419,200	415,200	419,200	0
Supplies & Materials	550,468	577,000	578,300	593,500	16,500
Business & Travel	5,631	8,200	8,500	8,200	0
Capital Outlay	1,142	2,300	2,300	2,300	0
Total by Object	4,615,050	4,994,700	4,936,600	5,118,700	124,000

- The increase in Personal Services is attributable to 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**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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	2	2	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	12	12	12	12	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	14	15	15	15	15	0
0463 Financial Clerk II	NR	11	6	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	5	5	5	5	0
0501 Paralegal	NR	12	1	1	1	1	1	0
Fund Summary			73	73	73	73	73	0
Department Summary			73	73	73	73	73	0

**Office of Finance
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	226,541,367	237,386,500	237,403,700	273,845,600	36,459,100
Ag & Wldnd Prsrvtm Sinking Fnd	744,954	743,800	743,800	742,800	(1,000)
Impact Fee Fund	25,729,103	90,861,700	2,514,300	81,932,300	(8,929,400)
Video Lottery Impact Aid Fund	6,560,000	5,500,000	5,500,000	4,260,000	(1,240,000)
Tax Increment Financing District	45,201,026	43,373,800	37,708,500	44,176,900	803,100
Special Tax Districts	3,047,213	4,638,600	4,638,600	4,896,900	258,300
Total by Fund	307,823,662	382,504,400	288,508,900	409,854,500	27,350,100
Character					
Pay-As-You-Go	32,395,000	26,700,000	26,700,000	41,332,000	14,632,000
Debt Service	133,625,299	134,936,200	134,927,700	142,497,700	7,561,500
Mandated Grants	3,090,305	3,041,100	3,066,800	3,104,100	63,000
Contrib to Parking Garage Fund	170,000	170,000	170,000	170,000	0
Contrib to IPA Fund	70,000	743,800	743,800	742,800	(1,000)
Contribution to Self Insur	11,861,300	10,653,200	10,653,200	13,318,000	2,664,800
Contrib to Revenue Reserve	2,000,000	4,000,000	4,000,000	6,500,000	2,500,000
Contrib to Retiree Health Ins	42,000,000	55,000,000	55,000,000	63,500,000	8,500,000
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Tax Increment Districts	45,201,026	43,373,800	37,708,500	44,176,900	803,100
Special Tax Districts	3,047,213	4,638,600	4,638,600	4,896,900	258,300
Development Impact Fees	25,729,103	90,861,700	2,514,300	81,932,300	(8,929,400)
IPA Debt Service	744,954	743,800	743,800	742,800	(1,000)
Video Lottery Impact Aid	6,560,000	5,500,000	5,500,000	4,260,000	(1,240,000)
Contrib to Other Fund	0	1,372,200	1,372,200	2,411,000	1,038,800
Centrex Phone	500,000	500,000	500,000	0	(500,000)
Total by Character	307,264,199	382,504,400	288,508,900	409,854,500	27,350,100

Office of Finance (Non-Departmental)

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	32,395,000	26,700,000	26,700,000	41,332,000	14,632,000
Total by Fund	32,395,000	26,700,000	26,700,000	41,332,000	14,632,000
Object					
Grants, Contribution	32,395,000	26,700,000	26,700,000	41,332,000	14,632,000
Total by Object	32,395,000	26,700,000	26,700,000	41,332,000	14,632,000

- 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	133,625,299	134,936,200	134,927,700	142,497,700	7,561,500
Total by Fund	133,625,299	134,936,200	134,927,700	142,497,700	7,561,500
Object					
Contractual Services	116,829	400,000	400,000	400,000	0
Debt Service	131,464,006	132,389,500	132,381,000	139,843,600	7,454,100
Grants, Contribution	2,044,463	2,146,700	2,146,700	2,254,100	107,400
Total by Object	133,625,299	134,936,200	134,927,700	142,497,700	7,561,500

- Breakdown of \$139,843,600 Debt Service amount in FY2019:
 - General County: \$51,020,000
 - Board of Education: \$81,275,500
 - Community College: \$7,548,100
- Contractual Services pays for issuance cost and consultant fees.
- Amount in Grants, Contribution object represents the County's payment to the State Retirement and Pension System for withdrawn liability. This liability will be paid off in FY2020.
- An additional \$1,676,000 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. FY2019 estimated cost is \$2,160,800.

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 \$3,486,750 in FY2019.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	3,090,305	3,041,100	3,066,800	3,104,100	63,000
Total by Fund	3,090,305	3,041,100	3,066,800	3,104,100	63,000
Object					
Grants, Contribution	3,090,305	3,041,100	3,066,800	3,104,100	63,000
Total by Object	3,090,305	3,041,100	3,066,800	3,104,100	63,000

- The increase shown in FY2019 is primarily attributable to the increase in the payment to the State Department of Assessment and Taxation.

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	70,000	743,800	743,800	742,800	(1,000)
Total by Fund	70,000	743,800	743,800	742,800	(1,000)
Object					
Grants, Contribution	70,000	743,800	743,800	742,800	(1,000)
Total by Object	70,000	743,800	743,800	742,800	(1,000)

- The low FY2017 amount 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	11,861,300	10,653,200	10,653,200	13,318,000	2,664,800
Total by Fund	11,861,300	10,653,200	10,653,200	13,318,000	2,664,800
Object					
Grants, Contribution	11,861,300	10,653,200	10,653,200	13,318,000	2,664,800
Total by Object	11,861,300	10,653,200	10,653,200	13,318,000	2,664,800

- 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 FY2019 contributions are shown below as a reference:
 - Board of Education: \$ 6,232,800
 - Community College: \$259,700
 - Library Fund: \$63,100
 - Utility Operating Fund: \$850,300
 - Solid Waste Fund: \$296,000
 - Child Care Fund: \$5,900

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,000,000	4,000,000	4,000,000	6,500,000	2,500,000
Total by Fund	2,000,000	4,000,000	4,000,000	6,500,000	2,500,000
Object					
Grants, Contribution	2,000,000	4,000,000	4,000,000	6,500,000	2,500,000
Total by Object	2,000,000	4,000,000	4,000,000	6,500,000	2,500,000

- Over the course of two fiscal years, FY09 and FY10, a total of \$32.5 million was transferred to the General Fund from the Revenue Reserve Fund due to the under-attainment of revenue estimates.
- In FY12, the process of replenishing this fund commenced with a \$5 million contribution. The County added \$1.1 million in FY2013, \$20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY2017 and \$4 million in FY2018.
- 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 \$76 million. With the \$6.5 million contribution in FY2019, the Revenue Reserve Fund will have an ending balance of about \$73.4 million, including earned interest, by June 30, 2019.

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	42,000,000	55,000,000	55,000,000	63,500,000	8,500,000
Total by Fund	42,000,000	55,000,000	55,000,000	63,500,000	8,500,000
Object					
Grants, Contribution	42,000,000	55,000,000	55,000,000	63,500,000	8,500,000
Total by Object	42,000,000	55,000,000	55,000,000	63,500,000	8,500,000

- \$28.5 million of the appropriation shown in FY2019 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.
- \$35 million of the FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	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.

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	4,940,710	5,304,900	5,269,900	5,350,000	45,100
West Cnty Dev Dist	7,501,181	7,862,000	7,872,700	7,621,600	(240,400)
Park Place Tax Incr	938,912	979,000	983,200	999,000	20,000
Arundel Mills Tax In	9,235,000	9,776,000	3,839,800	9,674,800	(101,200)
Parole TC Dev Dist	18,475,995	15,089,800	15,171,800	15,802,700	712,900
National Business P	1,969,423	2,141,900	2,141,900	2,185,000	43,100
Village South at Wa	1,902,000	2,032,200	2,241,200	2,345,600	313,400
Odenton Town Cent	237,805	188,000	188,000	198,200	10,200
Total by Fund	45,201,026	43,373,800	37,708,500	44,176,900	803,100
Object					
Contractual Services	104,912	297,700	222,000	300,300	2,600
Debt Service	6,227,509	6,470,000	6,470,000	6,954,300	484,300
Grants, Contribution	38,868,604	36,606,100	31,016,500	36,922,300	316,200
Total by Object	45,201,026	43,373,800	37,708,500	44,176,900	803,100

- 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 actual 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Farmingt n Vlg Spc	466,450	500,300	500,300	524,800	24,500
Dorchester Specl Ta	1,031,540	1,092,800	1,092,800	1,136,600	43,800
Two Rivers Special	1,549,223	1,613,100	1,613,100	1,799,900	186,800
Arundel Gateway	0	1,432,400	1,432,400	1,435,600	3,200
Total by Fund	3,047,213	4,638,600	4,638,600	4,896,900	258,300
Object					
Contractual Services	48,390	233,300	233,300	245,800	12,500
Debt Service	2,998,823	4,405,300	4,405,300	4,651,100	245,800
Grants, Contribution	0	0	0	0	0
Total by Object	3,047,213	4,638,600	4,638,600	4,896,900	258,300

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

FY2019 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 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.

FY2019 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	19,344,500	1,213,000	0	20,557,500
School District 2	310,000	150,600	0	460,600
School District 3	1,771,600	194,400	0	1,966,000
School District 4	350,000	128,700	0	478,700
School District 5	800,000	9,300	0	809,300
School District 6	3,100,000	9,000	0	3,109,000
School District 7	250,000	140,700	0	390,700
Transportation District 1	15,914,500	64,000	91,000	16,069,500
Transportation District 2	5,648,400	19,900	0	5,668,300
Transportation District 3	0	52,300	247,700	300,000
Transportation District 4	22,377,300	40,200	0	22,417,500
Transportation District 5	460,100	20,500	0	480,600
Transportation District 6	7,100,000	1,100	0	7,101,100
Public Safety (Countywide)	1,820,800	302,700	0	2,123,500
Total	79,247,200	2,346,400	338,700	81,932,300

⁽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.

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Ag & WdInd Prsrvtn	744,954	743,800	743,800	742,800	(1,000)
Total by Fund	744,954	743,800	743,800	742,800	(1,000)
Object					
Debt Service	744,954	743,800	743,800	742,800	(1,000)
Total by Object	744,954	743,800	743,800	742,800	(1,000)

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Video Lottery Local	6,560,000	5,500,000	5,500,000	4,260,000	(1,240,000)
Total by Fund	6,560,000	5,500,000	5,500,000	4,260,000	(1,240,000)
Object					
Grants, Contribution	6,560,000	5,500,000	5,500,000	4,260,000	(1,240,000)
Total by Object	6,560,000	5,500,000	5,500,000	4,260,000	(1,240,000)

- This appropriation supports the contribution of \$4.2 million of VLT Impact Aid to the Capital Projects Fund for:
 - Arundel Mills LDC Road Improvements: \$500,000
 - Northwest Area Park Improvements: \$900,000
 - Transportation & Infrastructure: \$400,000
 - Bike Trail Connections: \$2,000,000
 - Severn Library: \$460,000

FY2019 VLT Local impact Aid Spending Plan					
	<u>LDC</u>	<u>FY2019</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	271 & 273	
	Police Capital Request	759,200	759,200	273	
<i>Fire</i>					
	Operations/Maintenance	4,898,000	4,898,000	282	
	Ladder Truck	700,000	700,000	282	
<i>Transportation/Road Improvments</i>					
	Capital: Operations/Mainteance	500,000	500,000	152	H564100
	Transit Enhancement (Local Shuttle)	659,000	659,000	95	
	Senior Ride Program	40,000	40,000	95	
	Capital: Transportation & Infrastructure	400,000	400,000	152	H564000
	Bike Trail Connections	2,000,000	2,000,000	152	H564000
<i>Park Improvements</i>					
	Area Park Improvements	900,000	900,000	152	P565100
<i>Community College</i>					
		1,700,000	1,700,000	186	
<i>Public Library</i>					
	Operational Sustainment & Sunday Hours	550,000	550,000	189	
	Capital Facilities Upgrades	460,000	460,000	152	L479600
<i>Beautification/Trash Removal</i>					
		400,000	400,000	95	
<i>Community Revitalization: Spring Meadows</i>					
		300,000	300,000	95	
<i>LDC Grants</i>					
	Ft. Meade Resiliency Center	500,000	500,000	95	
	Community Grants	350,000	350,000	95	
	Anne Arundel Workforce Development	270,000	270,000	95	
	ARC of the Chesapeake	600,000	600,000	95	
	BWMC - Opiod Program	40,000	40,000	95	
	Boys and Girls Club	40,000	40,000	95	
	United Way - On Track 4 Success	200,000	200,000	95	
	Adminstrative Support - ACDS	100,000	100,000	95	
	Subtotal	19,066,200	19,066,200		

Office of Finance (Non-Departmental)

FY2019 Approved Budget

Contrib to Other Fund

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	0	1,372,200	1,372,200	2,411,000	1,038,800
Total by Fund	0	1,372,200	1,372,200	2,411,000	1,038,800
Object					
Contractual Services	0	0	0	411,000	411,000
Grants, Contribution	0	1,372,200	1,372,200	2,000,000	627,800
Total by Object	0	1,372,200	1,372,200	2,411,000	1,038,800

- FY2018 estimate reflects the transfer of \$1,372,200 from the General Fund restricted Fund Balance for the Base Realignment and Closure (BRAC) zone capital improvements to Odenton TIF.
- \$411,000 in Contractual Services in FY2019 Budget represents a one-time fund transfer to Garage Vehicle Replacement Fund.
- \$2,000,000 in Grants, Contribution in FY2019 Budget represents the County's startup contribution to the newly established (Bill 95-17) Employee Retirement Savings Plan or the Defined Contribution Plan.

Office of Finance (Non-Departmental)

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	500,000	500,000	500,000	0	(500,000)
Total by Fund	500,000	500,000	500,000	0	(500,000)
Object					
Contractual Services	500,000	500,000	500,000	0	(500,000)
Total by Object	500,000	500,000	500,000	0	(500,000)

- As the majority of the County's Centrex Phones have been converted to Voice over Internet Phones (VoIP), on-going cost for the VoIP is budgeted in Office of Information Technology.

Mission Statement

The mission of the Office of the Budget is to:

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

Major Accomplishments

- Coordinated the development and adoption of a balanced operating and capital budget for FY2018.
- Published electronic version of the FY2018 operating and capital budget documents on the County's website.
- Received distinguished budget presentation award from the Government Finance Officers Association (GFOA) for the FY2018 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 FY2019 budget.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	1,186,083	1,398,500	1,371,000	1,358,700	(39,800)
Total by Fund	1,186,083	1,398,500	1,371,000	1,358,700	(39,800)
Character					
Budget & Management Analysis	1,186,083	1,398,500	1,371,000	1,358,700	(39,800)
Total by Character	1,186,083	1,398,500	1,371,000	1,358,700	(39,800)
Object					
Personal Services	1,152,963	1,294,300	1,269,800	1,314,500	20,200
Contractual Services	18,943	85,600	83,600	25,600	(60,000)
Supplies & Materials	4,303	14,300	13,300	14,300	0
Business & Travel	3,836	4,300	4,300	4,300	0
Capital Outlay	6,039	0	0	0	0
Total by Object	1,186,083	1,398,500	1,371,000	1,358,700	(39,800)

Office of the Budget

FY2019 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.
- The decrease in the Contractual Services is due to the removal of \$60,000 one-time funding for PALS (Partnership for Action Learning in Sustainability) program.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	7.00	7.00	7.00	7.00	0.00
Total by Fund	7.00	7.00	7.00	7.00	0.00
Character					
Budget & Managem	7.00	7.00	7.00	7.00	0.00
Total-Character	7.00	7.00	7.00	7.00	0.00
Barg Unit					
Non-Represented	7.00	7.00	7.00	7.00	0.00
Total-Barg Unit	7.00	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**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0224 Management Aide	NR	12	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0247 Assistant Budget Officer	NR	23	2	2	2	2	2	0
0250 Budget Mgmt Analyst I	NR	16	1	0	0	0	0	0
0251 Budget Mgmt Analyst II	NR	18	1	0	0	0	0	0
0252 Budget Mgmt Analyst III	NR	20	1	3	3	3	3	0
Fund Summary			7	7	7	7	7	0
Department Summary			7	7	7	7	7	0

**Office of the Budget
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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:

- Assure all Department offices are staffed with highly qualified personnel
- Assure the County workforce reflects the citizens we serve
- Assure all employees are trained in County policies, procedures and diversity issues
- Assure all employees are appropriately classified & compensated
- Promote a work environment characterized by open communication, personal accountability, fairness, mutual respect, trust, equal opportunity and high achievement in the workplace
- Build cooperative relationships with internal and external customers
- Oversee the County's payroll and benefits-management systems
- Resolve employee disputes
- Develop leadership skills of managerial personnel and provide opportunities for growth and personal development of all employees
- Assure compliance with all employment and labor laws

Major Accomplishments

- Negotiated 8 union labor bargaining agreements for FY 2019.
- Solicited and awarded contract for Dental and Vision Benefits.
- Drafted legislation and began implementation of 401A retirement savings plan.
- Monitored continuing changes mandated by the federal Patient Protection Affordable Care Act (PPACA) which affects health benefits and payroll administration/IRS 1095C.
- Developed and trained over 1000 employees on a new employee performance evaluation system.
- Completed automation of Personnel Authorization Action (PAA).

- Administered over 2,900 examinations as part of our ongoing recruitment process.
- Began updating the Anne Arundel County Background Standards in partnership with Public Safety Departments and Office of Law.
- Solicited and awarded contract for Background Verifications.
- Solicited and awarded contract for medical services to include pre-employment physicals, wellness physicals, and fitness for duty.

Key Objectives

- Negotiate all expiring union labor bargaining agreements for FY 2020.
- Solicit and award contract for Voluntary Employee Benefits.
- Solicit and award contract for full dependent verification audit.
- Develop Request for Proposals (RFP) and award contract for pharmacy and medical claims analytic audit.
- Continue to expand employee wellness initiatives in conjunction with County health providers and employee groups.
- Continue to revise and update Employee Relations Manual (ERM).
- Continue ongoing review all countywide generic classifications.
- Drafting RFP for Payroll Human Resources Information System (HRIS).
- Solicit and award contract for a Flexible Spending vendor.
- Full implementation of an automated background software system for Public Safety positions.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	6,164,509	7,231,500	7,024,700	7,036,600	(194,900)
Health Insurance Fund	75,292,386	82,668,800	85,655,000	86,893,000	4,224,200
Pension Fund	131,051,082	0	0	0	0
County OPEB Trust	33,926,105	0	0	0	0
AACC OPEB Trust	2,122,811	0	0	0	0
Library OPEB Trust	1,462,300	0	0	0	0
Total by Fund	250,019,192	89,900,300	92,679,700	93,929,600	4,029,300
Character					
Office of Personnel	6,164,509	7,231,500	7,024,700	7,036,600	(194,900)
Health Costs	75,292,386	82,668,800	85,655,000	86,893,000	4,224,200
Pension Admin.	131,051,082	0	0	0	0
OPEB Costs	37,511,216	0	0	0	0
Total by Character	250,019,192	89,900,300	92,679,700	93,929,600	4,029,300
Object					
Personal Services	112,704,171	85,970,200	79,964,800	85,063,000	(907,200)
Contractual Services	12,887,458	2,873,100	2,665,700	2,682,100	(191,000)
Supplies & Materials	142,981	153,400	145,900	145,900	(7,500)
Business & Travel	134,702	138,600	138,300	188,600	50,000
Grants, Contributions & Other	124,149,880	765,000	9,765,000	5,850,000	5,085,000
Total by Object	250,019,192	89,900,300	92,679,700	93,929,600	4,029,300

Office of Personnel

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	38.00	44.00	44.00	39.00	(5.00)
Total by Fund	38.00	44.00	44.00	39.00	(5.00)
Character					
Office of Personnel	38.00	44.00	44.00	39.00	(5.00)
Total-Character	38.00	44.00	44.00	39.00	(5.00)
Barg Unit					
Non-Represented	38.00	43.00	43.00	39.00	(4.00)
Office Support	0.00	1.00	1.00	0.00	(1.00)
Total-Barg Unit	38.00	44.00	44.00	39.00	(5.00)

- 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 under the Office of Personnel, it has been determined that 5 positions should be transferred back to Public Safety Departments as they were not solely assigned to background related duties. The Office of Personnel will still continue to administer background investigations.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Office of Personnel</u>				
Announcement Advertisements	314	282	350	350
Examinations	3,270	2,986	3,000	3,000
Internal/External Hires	436	595	475	475
Re-Class & Class Maint. Studies	216	251	250	250
CDS/Alcohol testing	1,230	1,217	1,330	1,350
Personnel Authorizations	18,167	27,025	31,500	29,000
Contract & Temp Empl's Hired	476	441	500	500
ID Badges	894	958	998	998
Payroll Checks - Active	142,000	146,610	146,650	146,850
Payroll Checks - Retiree	33,826	36,016	37,500	37,700
Retirements	147	179	180	200
Grievance	16	20	20	20
Enrolled Benefits Participants	8,540	8,802	8,980	9,150
Wellness Promotion Events	7	6	8	8
Background Investigations	0	1,148	1,050	1,050

Office of Personnel

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	6,164,509	7,231,500	7,024,700	7,036,600	(194,900)
Total by Fund	6,164,509	7,231,500	7,024,700	7,036,600	(194,900)
Object					
Personal Services	4,157,048	5,170,200	4,964,800	4,925,700	(244,500)
Contractual Services	1,805,997	1,843,600	1,842,500	1,843,200	(400)
Supplies & Materials	72,612	83,200	83,200	83,200	0
Business & Travel	128,852	134,500	134,200	184,500	50,000
Total by Object	6,164,509	7,231,500	7,024,700	7,036,600	(194,900)

- The decrease in Personal Services is attributable to the transfer of 5 positions back to Public Safety Departments offset by countywide increases to the pay package.
- Contractual Services includes:
 - \$1.0M - 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 increase in Business & Travel is due to the restoration of the Tuition Reimbursement Program.

**Office of Personnel
Health Costs**

FY2019 Approved Budget

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Health Insurance Fu	75,292,386	82,668,800	85,655,000	86,893,000	4,224,200
Total by Fund	75,292,386	82,668,800	85,655,000	86,893,000	4,224,200
Object					
Personal Services	71,112,948	80,800,000	75,000,000	80,137,300	(662,700)
Contractual Services	666,638	1,029,500	823,200	838,900	(190,600)
Supplies & Materials	41,931	70,200	62,700	62,700	(7,500)
Business & Travel	951	4,100	4,100	4,100	0
Grants, Contribution	3,469,918	765,000	9,765,000	5,850,000	5,085,000
Total by Object	75,292,386	82,668,800	85,655,000	86,893,000	4,224,200

- The health care costs reflect the January 2018 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 shift of OPEB expenses to the established Trust Fund.

**Office of Personnel
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0206 Office Support Asst II (NR)	NR	7	1	1	1	1	1	0
0207 Office Support Specialist (NR)	NR	9	1	2	2	2	2	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	1	1	0	0	0
0242 Management Assistant II	NR	17	2	2	2	3	3	0
0611 Personnel Assistant I	NR	10	1	1	1	1	1	0
0612 Personnel Assistant II	NR	12	11	10	10	10	10	0
0613 Personnel Assistant III	NR	13	0	1	1	1	1	0
0620 Human Resource Records Manager	NR	16	1	1	1	1	1	0
0622 Personnel Analyst II	NR	17	1	1	1	1	1	0
0623 Personnel Analyst III	NR	19	9	8	8	8	8	0
0624 Senior Personnel Analyst	NR	20	6	7	7	7	7	0
0631 Assistant Personnel Officer	NR	22	2	2	2	2	2	0
0633 Assistant Personnel Officer	NR	23	0	0	0	1	1	0
0633 Deputy Personnel Officer	NR	23	1	1	1	0	0	0
1539 Senior Special Investigator	NR	15	0	1	1	1	0	-1
1547 Special Investigator	NR	14	0	4	4	4	0	-4
Fund Summary			38	44	44	44	39	-5
Department Summary			38	44	44	44	39	-5

**Office of Personnel
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0122 Personnel Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

Our mission is to accelerate the success wherever possible. We will focus our efforts with the simple formula $2TV \times 1/20 \times EE^2$. Translated that means, for effectiveness and efficiency, 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 associated outage times. From an employee morale perspective, we will seek to square employee engagement. We intend to engage 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 17 of 21 technology transition team recommendations.
- Improved citizen capability to interact 24x7 with County government via award winning Website, digital and voice interactions (311).
- Improved quality of education by enabling super high speed internet connectivity (10G) at 127 schools in the county for staff and students.
- Improved county efficiencies by enabling \$9M in cost reductions
- Deployed 16 new initiatives to improve effectiveness of County employees to serve citizens with automation and workflow tools to reduce wasteful and time-delaying processes.
- Generated additional \$10M in new revenue (eRate).
- New System efficiencies have added effective FTE equivalent of 30 staff members.
- Improved Public safety capabilities with implementation of new tools and automation (Crime analytics, Case Management, etc.).
- In various stages of upgrading 12 different major County Core processing systems.
- Performed Disaster Recovery testing of Mainframe, Enterprise One and Munis financial systems.
- County Services. These efforts generated efficiency, security, redundancy, and help continuity of operations.
- Implemented unified 311 Call center for 24x7 capability in conjunction with DPW Utilities.

- 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 Implemented new 911 Call & dispatch capabilities for police and fire (CAD Upgrade).
- Selected new Inmate Management System to support Jail and centralized booking (in Procurement).
- Awarded 22 site 800 MHz P25 Public Safety Radio System to Motorola.
- Eliminated >1000 Centrex phone lines and associated costs.
- Replaced 3000 phones (60% of total) across Departments reducing Verizon/Phone repairs by \$100K/year.
- Implemented new cyber protection & patching capabilities.

Key Objectives:

- Initiate 3 year implementation of 800 MHz P25 radio replacement project.
- 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.
- Implement major systems upgrades and improvements for Procurement, Detention, State's Attorney, Grant Management, Land Use and Public Safety functions.
- 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.
- Initiate a Fiber Management Business model to manage & deploy fiber network capabilities.
- Deploy Public Safety Analytics SW.
- Deploy court scheduling tools for SAO & Police.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	18,902,622	20,125,900	20,125,800	21,783,000	1,657,100
Total by Fund	18,902,622	20,125,900	20,125,800	21,783,000	1,657,100
Character					
Office of Info. Technology	18,902,622	20,125,900	20,125,800	21,783,000	1,657,100
Total by Character	18,902,622	20,125,900	20,125,800	21,783,000	1,657,100
Object					
Personal Services	9,858,513	10,488,700	10,300,400	10,908,300	419,600
Contractual Services	8,785,731	9,289,600	9,479,500	10,527,100	1,237,500
Supplies & Materials	58,409	93,500	91,000	93,500	0
Business & Travel	78,741	89,600	85,900	89,600	0
Capital Outlay	121,228	164,500	169,000	164,500	0
Total by Object	18,902,622	20,125,900	20,125,800	21,783,000	1,657,100

Office of Information Technology

FY2019 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.
- 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.

Office of Information Technology

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	87.00	86.00	86.00	87.00	1.00
Total by Fund	87.00	86.00	86.00	87.00	1.00
Character					
Office of Info. Tech	87.00	86.00	86.00	87.00	1.00
Total-Character	87.00	86.00	86.00	87.00	1.00
Barg Unit					
Non-Represented	86.00	86.00	86.00	87.00	1.00
Office Support	1.00	0.00	0.00	0.00	0.00
Total-Barg Unit	87.00	86.00	86.00	87.00	1.00

- Two exempt category employees including the Chief Information Officer and an exempt Administrative Secretary complement the classified service staffing.
- One new position in FY19 for Telestaff.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,300	1,400	1,375	1,375
Help Ctr Calls resolved-initial cont	54%	65%	75%	78%
CATV Subscriber complnts (mnth)	400	400	400	420
Citizen WEB site hits (monthly)	984,415	1,000,000	1,050,000	1,070,000
E911 CAD Dispatch Transact (mnt)	42,347	43,738	46,000	47,500
Business Applications Supported	139	140	142	151
Geographic Data Layers Supporte	408	425	435	440
Network Availability	100%	100%	99%	100%
800MHz Radio System Availability	100%	100%	100%	100%
EMail msgs processed (monthly)	2,178,320	2,200,000	4,200,000	5,000,000
Network locations supported	275	280	288	292
Network Devices connected	5,690	6,710	8,425	9,500
Computer Servers supported	233	245	250	300
PC's supported	4,648	4,650	4,675	4,780
Printers supported	1,675	1,700	1,715	1,735
Wired Telephones supported	3,000	3,000	4,000	5,000
Wireless Telephones supported	1,040	1,066	1,096	1,125
Telephone Systems supported	137	137	122	107
Radio Towers supported	10	10	10	10
800 MHz Radios supported	4,276	4,570	4,725	5,350
Cable TV Franchises Admin'ed	3	3	3	3
Wireless Devices (non-cell ph) su	930	840	920	1,000

**Office of Information Technology
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0213 Office Support Specialist	OS	6	1	0	0	0	0	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
0243 Sr Info Syst Support Specialis	NR	15	3	3	3	4	4	0
0244 Info System Support Specialist	NR	14	18	18	18	17	18	1
0333 Manager Computer Operations	NR	19	1	1	1	1	1	0
0335 Computer Operations Supervisor	NR	14	1	1	1	1	0	-1
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	9	1
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	1	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
0803 Communications Services Managr	NR	17	1	1	1	1	1	0
0870 GIS Manager	NR	21	0	0	0	0	1	1
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1165 Cable Television Administrator	NR	19	1	1	1	1	1	0
1302 Communications Officer	NR	19	2	2	2	2	2	0
2345 Engineer Manager	NR	21	1	1	1	1	0	-1
Fund Summary			87	86	86	86	87	1
Department Summary			87	86	86	86	87	1

**Office of Information Technology
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0130 Information Technology Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Major Accomplishments

- Successful transition of Planning and Zoning Transportation, and Department of Aging and Disabilities Para-transit program to the Office of Transportation.
- Enhanced Transportation services to communities for work development.
- Implement the Rideshare program.
- Procurement of grants for Roadway, and Bicycle Pedestrian Studies.
- Megabus is now in Annapolis.
- Completion of the Transit Development Plan (TDP).

Key Objective(s)

- Encourage and promote innovative solutions to transportation challenges, including incentive plans.
- Maximize the use and efficiency of the existing transportation system on a neighborhood, county, and regional basis.

- Improve mass transit along major corridors and between major origin and destination locations.
- Enhance the ease of movement of people and goods through the airport, the seaport, and other centers via new and improved inter-modal linkages.
- Educate the community regarding transportation issues and opportunities.

Areas of Focus

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	4,833,000	4,833,000
Grant Fund - Transportation	0	0	0	4,021,200	4,021,200
Total by Fund	0	0	0	8,854,200	8,854,200
Character					
Office of Transportation	0	0	0	8,854,200	8,854,200
Total by Character	0	0	0	8,854,200	8,854,200
Object					
Personal Services	0	0	0	1,529,100	1,529,100
Contractual Services	0	0	0	3,531,700	3,531,700
Supplies & Materials	0	0	0	48,100	48,100
Business & Travel	0	0	0	17,900	17,900
Grants, Contributions & Other	0	0	0	3,727,400	3,727,400
Total by Object	0	0	0	8,854,200	8,854,200

Office of Transportation

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	0.00	0.00	0.00	8.00	8.00
Grant Fund - Transp	0.00	0.00	0.00	1.00	1.00
Total by Fund	0.00	0.00	0.00	9.00	9.00
Character					
Office of Transporta	0.00	0.00	0.00	9.00	9.00
Total-Character	0.00	0.00	0.00	9.00	9.00
Barg Unit					
Non-Represented	0.00	0.00	0.00	6.00	6.00
Office Support	0.00	0.00	0.00	3.00	3.00
Total-Barg Unit	0.00	0.00	0.00	9.00	9.00

- In addition to the positions in the Classified Service shown above, there is one exempt position, Transit Officer.
- A listing of all positions, by department and by job title, is provided at the end of this section.
- In FY19, 2 bureaus' previously located under Chief Administrative Office and Office of Planning and Zoning, have been consolidated to form a new department; the Office of Transportation. Under Chief Administrative Officer, 5 positions (which include one exempt position) were moved into the Office of Transportation. Additionally, 5 classified positions were moved out of Office of Planning and Zoning into this new department.

Office of Transportation
Office of Transportation

FY2019 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.

Additionally, this department transports older adults around Anne Arundel County through two programs:

Van transportation provides direct transport for older adults 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 older adults transportation by a voucher program wherein they purchase discounted coupons for taxi rides.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	4,833,000	4,833,000
Grant Fund - Transp	0	0	0	4,021,200	4,021,200
Total by Fund	0	0	0	8,854,200	8,854,200
Object					
Personal Services	0	0	0	1,529,100	1,529,100
Contractual Services	0	0	0	3,531,700	3,531,700
Supplies & Materials	0	0	0	48,100	48,100
Business & Travel	0	0	0	17,900	17,900
Grants, Contribution	0	0	0	3,727,400	3,727,400
Total by Object	0	0	0	8,854,200	8,854,200

- The Office of Transportation is a new department in FY19. It is comprised of components from the Office of Planning and Zoning, and the Department of Transportation bureau, previously under the Chief Administrative Officer.
- Contractual Services is comprised of transportation services for the elderly and disabled, and lease rates associated with vehicle inventory.
- Grants and Contributions represents funding which offsets the cost associated with public transportation in the County.

**Office of Transportation
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0222 Secretary II	OS	4	0	0	0	0	1	1
0264 Program Manager	NR	19	0	0	0	0	1	1
0912 Planner II	NR	17	0	0	0	0	3	3
0921 Planning Administrator	NR	21	0	0	0	0	2	2
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	0	0	0	9	9
Department Summary			0	0	0	0	9	9

**Office of Transportation
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0123 Transit Officer	E	6	0	0	0	0	1	1
Fund Summary			0	0	0	0	1	1
Department Summary			0	0	0	0	1	1

Board of Education

FY2019 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: <https://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 \$35.6 million food services fund is also restricted as to its use.

The school system's All Funds budget increases by \$29.9 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 \$38.2 million.
- State aid increases by \$9.5 million.
- The County's appropriation to the BOE, excluding debt service, increases by \$27.9 million. This amount meets the State matching funds requirements known as Maintenance of Effort (MOE), provides funding for two teacher step increases, additional funds for health insurance, contract schools, EEE, mental health and new teacher positions.
- The BOE and the County worked collaboratively to meet the priorities of the Board with the resources available.

Board of Education

FY2019 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	FY2017 Actuals	FY2018 Original	FY2018 Estimate	FY2019 Approved	Inc (Dec) From Orig
Character					
Administration	31,211,541	32,764,400	32,780,600	33,464,100	699,700
Mid-Level Administration	66,159,285	69,472,700	69,492,700	71,513,300	2,040,600
Instructional Salaries	387,465,251	402,571,100	402,597,400	415,830,600	13,259,500
Instructional Supplies	31,835,246	29,456,900	29,776,300	27,985,400	(1,471,500)
Other Instruction	20,477,612	18,211,900	18,530,900	18,250,400	38,500
Special Education	129,036,560	135,139,800	135,139,800	138,905,600	3,765,800
Pupil Services	7,902,760	8,232,600	8,332,600	8,943,100	710,500
Transportation	55,904,690	56,322,900	56,625,900	58,644,400	2,321,500
Plant Operations	66,529,303	72,569,300	72,569,300	73,304,600	735,300
Maintenance of Plant	19,410,917	18,474,900	18,474,900	18,543,900	69,000
Fixed Charges	255,167,021	272,870,300	280,933,400	278,552,300	5,682,000
Community Services	447,951	444,600	444,600	441,900	(2,700)
Capital Outlay	3,413,051	3,682,300	3,682,300	3,702,300	20,000
Food Services	31,632,548	33,563,500	33,563,500	35,589,600	2,026,100
Total By Character	1,106,593,736	1,153,777,200	1,162,944,200	1,183,671,500	29,894,300
All Funds Budget Revenues					
State	353,713,413	356,390,700	356,390,700	365,352,700	8,962,000
Federal	59,510,999	63,440,800	64,011,300	63,587,100	146,300
Board of Education	58,505,410	40,896,200	49,492,700	54,926,200	14,030,000
Food Services	11,268,148	11,325,000	11,325,000	12,665,000	1,340,000
Anne Arundel County	648,224,500	681,724,500	681,724,500	687,140,500	5,416,000
Total by Sources	1,131,222,470	1,153,777,200	1,162,944,200	1,183,671,500	29,894,300

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

General Classification of Expenditure	FY2017 Actuals	FY2018 Original	FY2018 Estimate	FY2019 Approved	Inc (Dec) From Orig
Character					
Administration	30,190,166	31,744,800	31,744,800	32,501,700	756,900
Mid-Level Administration	65,620,206	68,904,600	68,904,600	70,941,300	2,036,700
Instructional Salaries	377,240,295	392,656,700	392,556,700	406,891,400	14,234,700
Instructional Supplies	29,992,270	28,664,800	28,664,800	27,477,600	-1,187,200
Other Instruction	19,569,308	17,525,700	17,525,700	17,405,200	-120,500
Special Education	114,839,957	119,370,900	119,370,900	122,352,700	2,981,800
Pupil Services	7,746,630	8,007,200	8,107,200	8,726,200	719,000
Transportation	55,729,989	56,216,100	56,216,100	58,510,700	2,294,600
Plant Operations	66,527,481	72,553,300	72,553,300	73,303,600	750,300
Maintenance of Plant	19,410,917	18,474,900	18,474,900	18,543,900	69,000
Fixed Charges	200,587,558	213,308,700	220,308,700	228,931,200	15,622,500
Community Services	96,736	95,200	95,200	65,400	-29,800
Capital Outlay	3,413,051	3,682,300	3,682,300	3,702,300	20,000
Food Services	0	0	0	0	0
Total By Character	990,964,564	1,031,205,200	1,038,205,200	1,069,353,200	38,148,000
Unrestricted Revenues					
State	350,897,044	353,515,700	353,515,700	363,057,700	9,542,000
Federal	2,136,310	2,150,000	2,150,000	2,150,000	0
Board of Education	24,972,796	16,315,000	23,315,000	17,005,000	690,000
Anne Arundel County	638,224,500	659,224,500	659,224,500	687,140,500	27,916,000
Total by Sources	1,016,230,650	1,031,205,200	1,038,205,200	1,069,353,200	38,148,000

Mission Statement

With learning as its central mission, Anne Arundel Community College responds to the needs of a diverse community by offering high quality, affordable, and accessible learning opportunities and is accountable to its stakeholders.

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: <https://www.aacc.edu/>

Significant Changes

- State Aid in FY19 is expected to decrease by \$200,800.
- The County's appropriation to the AACC, excluding debt service, increases by \$2.1 million.
- Tuition rate and fee increases proposed for FY19 are offset by expected enrollment decline, resulting in an overall decrease of approximately \$249,000.
- The Unrestricted Operating Budget increases by \$1.6 million. This is primarily due to the increase of County funds, offset by decreases in Tuition and Fee revenue and State Aid. The FY2019 budget includes a 2.5% compensation adjustment pool, 2.5% adjunct faculty rate increase, and a compression/market adjustment pool.
- The Community College's debt service is \$7.5 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 \$2.47 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	FY2017 Actuals	FY2018 Original	FY2018 Estimate	FY2019 Approved	Inc (Dec) From Orig
Instruction	54,193,808	56,811,800	54,111,476	55,869,100	(942,700)
Academic Support	15,891,397	17,273,300	16,885,044	18,891,800	1,618,500
Student Services	10,051,164	11,128,600	10,789,248	11,639,000	510,400
Plant Operations	10,643,395	11,264,100	10,520,952	10,804,300	(459,800)
Institutional Support	16,696,770	17,713,300	17,225,960	18,620,100	906,800
Subtotal Unrestricted	107,476,534	114,191,100	109,532,680	115,824,300	1,633,200
Auxiliary, Enterprise and Restricted	31,630,042	42,028,000	29,670,863	39,556,000	(2,472,000)
Total	139,106,576	156,219,100	139,203,543	155,380,300	(838,800)
Revenue Sources					
Anne Arundel County	38,687,700	40,287,700	40,287,700	42,387,700	2,100,000
VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	-
State of Maryland	29,094,016	29,470,400	29,580,999	29,269,600	(200,800)
Tuition & Fees	38,521,178	38,703,000	37,755,443	38,454,000	(249,000)
Other College	(526,360)	4,030,000	208,538	4,013,000	(17,000)
Subtotal Unrestricted	107,476,534	114,191,100	109,532,680	115,824,300	1,633,200
Auxiliary, Enterprise and Restricted	31,630,042	42,028,000	29,670,863	39,556,000	(2,472,000)
Total	139,106,576	156,219,100	139,203,543	155,380,300	(838,800)

Public Libraries

FY2019 Approved Budget

Mission Statement

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

Major Accomplishments

- Completed Facilities Study- Working with MGT of America, the library is formulating a long-range facilities plan to best use county resources and meet community needs.
- Created More Welcoming Spaces- Four libraries (Eastport-Annapolis Neck, Severn, Mountain Road and Odenton) underwent renovations in 2017 including creating more open space, reorganizing shelving for customer ease and the opening of a new teen area.
- Provided Books to Better Serve Our Changing Community- The Library now offers bilingual children's books in Spanish, Urdu, Chinese and Vietnamese.
- Introduced New Kindergarten Readiness Initiative - The Library unveiled a new early literacy initiative specifically designed to aid kindergarten readiness called 1,000 Books Before Kindergarten.
- Launched Improved Website and Catalog - To better serve customers, the Library introduced a new website and catalog offering much-needed customer- friendly features with a mobile-friendly design.
- Improved Technology Offerings for Customers - Using the Library is easier than ever thanks to new services offered this year including wireless printing, self-checkout capability using a mobile device and special ADA workstations at seven branches.

Key Objectives

- Raise market penetration through increased visits, checkouts and program attendance.
- Increase materials to better serve customers.
- Increase visibility to all county residents.
- Continue to expand partnerships with other county agencies and organizations.
- Construction on the new Annapolis Regional Library.

- Begin the design for the new Riviera Beach Library.
- Secure funding for a new Glen Burnie Library in the County's Capital Improvement Plan.

Significant Changes

- The Annapolis Library will move to its temporary home at the Monarch Academy and a new branch will also open at the Westfield Annapolis Mall. The mall library lease runs through December 2019. The first year of service at Westfield is a pilot project using positions freed by the closing of the Annapolis Library. If successful, we will seek funding in FY 2020 to continue the new library as a permanent part of the library system.

Personnel Summary

The Library system has 287 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.

Public Libraries

FY2019 Approved Budget

- 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.

- 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.

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. Additionally, the Library hosts seminars on opioid overdose response and nearly 70 Library staff are trained in how to use the life-saving medication.

	FY 16 Actual	FY 17 Actual	FY 18 Estimated	FY19 Estimate
Visits	2,469,931	2,392,105	2,416,000	2,440,250
Borrowers	355,518	379,990	384,500	388,250
Check outs	5,106,843	5,207,331	5,445,500	5,623,500
Comp. Sessions	595,897	579,872	585,500	580,500
Program Attend	355,218	379,990	384,500	388,250

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.
- Support For Families Impacted By Incarceration - The Library offers a Family Reading Club at the Ordinance Road Corrections Center to reinforce the importance of reading to inmates and their children. Additionally, free book packs have been wildly popular at the Jennifer and Ordinance Road detention centers.

Comparative Statement of Expenditures

General Classification of Expenditure	Actuals FY2017	Original FY2018	Estimate FY2018	Approved FY2019	Inc (Dec) From Orig
Character					
Public Libraries	23,060,582	24,638,700	24,552,800	26,202,900	1,737,200
Total by Character	23,060,582	24,638,700	24,552,800	26,202,900	1,737,200
Object					
Personal Services	17,777,895	18,612,400	18,486,800	20,016,800	1,404,400
Contractual Services	1,298,143	1,263,200	1,349,300	1,301,000	37,800
Supplies & Materials	3,643,226	3,971,000	3,963,800	4,279,000	308,000
Business & Travel	154,359	138,900	149,400	138,900	-
Capital Outlay	186,959	240,200	190,500	227,200	(13,000)
Grants, Contributions & Other		413,000	413,000	240,000	
Total by Object	23,060,582	24,638,700	24,552,800	26,202,900	1,737,200
All Funds Budget					
Revenues					
General Fund	19,623,900	20,541,500	20,541,500	22,201,400	1,659,900
State Aid	2,193,667	2,253,600	2,520,000	2,350,000	96,400
Laurel Race Trk	55,000	55,000	60,000	55,000	-
VLT Impact Aid Revenue	550,000	550,000	550,000	550,000	-
Fees, Fines Collections	889,499	915,500	826,000	813,500	(102,000)
Lib Fund Balance			55,300	233,000	233,000
Total	23,312,066	24,315,600	24,552,800	26,202,900	1,887,300

Mission Statement

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

Major Accomplishments

- Prepared update to the Parole Growth Management Plan.
- Updated Critical Area maps and submitted to CAC for review.
- Continued to implement policies and procedures that improve efficiency and reduce review times frames for subdivisions, site development plans and permits.
- Conducted an internal assessment of the current archaeological laboratory, curation, and collections management facilities based on State and Federal Standards and developed a report with recommendations and maintenance needs.
- Implemented new tracking system to expedite issuance of Certificates of Use.
- Updated existing Land Use data to coincide with property boundary database.
- Began public outreach and held listening sessions for Plan 2040.
- Completed triennial update to the Water and Sewer Master Plan.
- Completed Round 9 Forecasts for household, jobs and population.
- Completed the Odenton Town Center Annual Report.
- Completed an update to the County's Marina Inventory.
- Participated in research and preparation of legislation for bills concerning Agritourism, Wholesale Bakeries, Wholesale Trade, Warehousing and Storage in the BWI/Ft. Meade Growth Area, Chickens in Residential Districts, and Commercial Recreational Facilities in W1.

Key Objectives

- Craft legislation to create administrative adjustments to facilitate minor variance processes that can be approved by the Planning and Zoning Officer.
- Update the Critical Area regulations to including maps to address existing inconsistencies.
- Continue work on Plan 2040 and work with consultant on the Land Use Market Study.
- Facilitate the establishment of a Citizens Advisory Committee for the General Development Plan.
- Manage the integration and implementation of the LMCS and supporting software components into the department.
- Develop a strategy to update and standardize historic resource inventory forms to meet the newly published State standards for Inventory documentation.
- Continue participation in the development of the Transportation Functional Master Plan.
- Update Landscape Manual to address Maryland Building Industry Association concerns and incorporate urban streetscape in conjunction with update to DPW Design Manual.
- Review and develop a management plan for the County's Historic Cemetery Inventory, to include developing a standardized inventory form, to consolidate, verify, and field check data on over 600 cemeteries currently on file, and produce a Citizen's Guide to the County Historic Cemeteries.
- Prepare and submit Renewal Applications to DHCD for the County's three Sustainable Communities.
- Participate in the City of Annapolis Forest Drive Sector Study.
- Obtain Council approval of Lot Merger Agreement bill.
- Oversee processes associated with dispersed energy, including the ongoing solar moratorium. This will culminate with the production of draft legislation for consideration by Council.
- Participate in Agriculture, Farming and Agritourism Commission.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	7,973,771	7,017,500	7,079,800	6,860,800	(156,700)
Grant Fund-Planning & Zoning	1,350,122	8,000	8,000	258,500	250,500
Total by Fund	9,323,893	7,025,500	7,087,800	7,119,300	93,800
Character					
Administration	7,228,696	4,975,100	4,999,600	5,028,100	53,000
Development	2,095,197	2,050,400	2,088,200	2,091,200	40,800
Total by Character	9,323,893	7,025,500	7,087,800	7,119,300	93,800
Object					
Personal Services	6,545,532	6,633,400	6,679,300	6,468,300	(165,100)
Contractual Services	369,452	198,800	213,100	449,000	250,200
Supplies & Materials	56,335	50,600	52,400	54,800	4,200
Business & Travel	11,793	4,500	4,900	6,300	1,800
Capital Outlay	1,348	600	600	600	0
Grants, Contributions & Other	2,339,433	137,600	137,500	140,300	2,700
Total by Object	9,323,893	7,025,500	7,087,800	7,119,300	93,800

Office of Planning and Zoning

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	63.00	64.00	64.00	60.00	(4.00)
Total by Fund	63.00	64.00	64.00	60.00	(4.00)
Character					
Administration	43.00	44.00	44.00	40.00	(4.00)
Development	20.00	20.00	20.00	20.00	0.00
Total-Character	63.00	64.00	64.00	60.00	(4.00)
Barg Unit					
Non-Represented	42.00	43.00	43.00	40.00	(3.00)
Office Support	21.00	21.00	21.00	20.00	(1.00)
Total-Barg Unit	63.00	64.00	64.00	60.00	(4.00)

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Administration</u>				
Site Development Reviews	188	206	226	246
Volunteer hours - Archeology	3,213	2,512	2,568	2,800
Zoning Cases	323	325	330	330
Archaeological & Historical Sites	23	34	35	35
<u>Development</u>				
Building & Grading Permits	6,300	4,000	2,500	3,500
Subdivision - Commrc/Industrl	114	110	80	100
Subdivision - Residential	172	160	150	160
Subdivision Fees (\$)	\$526,860	\$465,780	\$400,000	\$450,000

- In addition to the above positions, the department contains a Planning & Zoning Officer, Deputy Director, and an Administrative Secretary, which are exempt from the County Classified service. The Deputy Director is a new exempt position in FY19.
- There are a total of 2 new positons added in FY19; Planner I (classified) and a Deputy Director (exempt).
- Five (5) positions will be transferred to the Office of Transportation in FY19.
- 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**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	5,878,574	4,967,100	4,991,600	4,769,600	(197,500)
Grant Fund-Plannin	1,350,122	8,000	8,000	258,500	250,500
Total by Fund	7,228,696	4,975,100	4,999,600	5,028,100	53,000
Object					
Personal Services	4,450,335	4,583,000	4,591,100	4,377,100	(205,900)
Contractual Services	369,452	198,800	213,100	449,000	250,200
Supplies & Materials	56,335	50,600	52,400	54,800	4,200
Business & Travel	11,793	4,500	4,900	6,300	1,800
Capital Outlay	1,348	600	600	600	0
Grants, Contribution	2,339,433	137,600	137,500	140,300	2,700
Total by Object	7,228,696	4,975,100	4,999,600	5,028,100	53,000

- The decrease in Personal Services is attributed to the net effect of the transfer of the Transportation business unit to the new Office of Transportation department, two new positions and the countywide increases to the pay package.
- The increase in Contractual Services is associated with management services related to the Grant Fund.

**Office of Planning and Zoning
Development**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,095,197	2,050,400	2,088,200	2,091,200	40,800
Total by Fund	2,095,197	2,050,400	2,088,200	2,091,200	40,800
Object					
Personal Services	2,095,197	2,050,400	2,088,200	2,091,200	40,800
Total by Object	2,095,197	2,050,400	2,088,200	2,091,200	40,800

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

**Office of Planning and Zoning
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0222 Secretary II	OS	4	6	6	6	6	5	-1
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	3	1
0912 Planner II	NR	17	14	14	14	14	11	-3
0913 Planner III	NR	18	7	8	8	8	7	-1
0914 Senior Planner	NR	19	3	3	3	3	4	1
0917 Zoning Inspector	OS	12	6	6	6	6	6	0
0919 Zoning Inspection Supervisor	NR	18	1	1	1	1	1	0
0921 Planning Administrator	NR	21	7	7	7	7	6	-1
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
Fund Summary			63	64	64	64	60	-4
Department Summary			63	64	64	64	60	-4

**Office of Planning and Zoning
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0123 Transit Officer	E	6	1	0	0	0	0	0
0131 Planning & Zoning Officer	E	7	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	0	0	0	0	1	1
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	0	-1
1180 Deputy Planning & Zoning Officer	E	5	0	0	0	0	1	1
Fund Summary			3	2	2	2	3	1
Department Summary			3	2	2	2	3	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

- Reorganized Department Organization with the goal of improving efficiencies.
- Established new requirements to control runoff during project construction.
- Updated the County's Stormwater Management manual.
- Revamped the Standard Grading Plan process.
- Streamlined the permit process for residential solar panel systems.

Key Objectives

- Implement the new Land Management Core System (LMCS).
- Develop new responsibilities for senior engineering staff.
- Reduce review times for various permit applications.
- Working with OIT, generate Compliance Data Base using 311 system.
- Legislation for Article 16 to extend Green Stamp approval.
- Continue to maintain inspection service levels to meet customer expectations.
- Develop guidelines for SWM being turned over to HOAs (Core Group Project).

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	12,404,821	12,619,600	12,442,300	12,710,200	90,600
Watershed Protection & Restor	1,224,234	1,218,400	1,219,600	1,244,700	26,300
Reforestation Fund	1,872,367	4,805,000	2,051,000	5,531,300	726,300
Total by Fund	15,501,422	18,643,000	15,712,900	19,486,200	843,200
Character					
Permits Application	3,070,353	3,097,800	2,940,100	3,118,300	20,500
Inspection Services	12,430,252	15,545,200	12,772,800	16,367,900	822,700
Total by Character	15,500,605	18,643,000	15,712,900	19,486,200	843,200
Object					
Personal Services	13,515,181	13,689,000	13,514,700	13,834,600	145,600
Contractual Services	877,271	3,893,800	1,129,100	3,085,200	(808,600)
Supplies & Materials	127,570	138,700	147,200	150,800	12,100
Business & Travel	8,174	21,500	20,700	10,600	(10,900)
Capital Outlay	3,573	0	1,200	0	0
Grants, Contributions & Other	969,655	900,000	900,000	2,405,000	1,505,000
Total by Object	15,501,422	18,643,000	15,712,900	19,486,200	843,200

Department of Inspections and Permits

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	124.00	125.00	125.00	125.00	0.00
Watershed Protectio	9.00	8.00	8.00	8.00	0.00
Reforestation Fund	6.00	6.00	6.00	6.00	0.00
Total by Fund	139.00	139.00	139.00	139.00	0.00
Character					
Permits Application	37.00	38.00	38.00	38.00	0.00
Inspection Services	102.00	101.00	101.00	101.00	0.00
Total-Character	139.00	139.00	139.00	139.00	0.00
Barg Unit					
Labor/Maintenance	56.00	56.00	56.00	55.00	(1.00)
Non-Represented	53.00	53.00	53.00	54.00	1.00
Office Support	30.00	30.00	30.00	30.00	0.00
Total-Barg Unit	139.00	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.

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Permits Application</u>				
Building Permits	14,143	12,561	13,000	13,000
Electrical Permits	14,494	13,452	12,000	13,000
Grading Permits	409	425	475	475
Mechanical Permits	7,301	7,103	6,600	7,000
Plumbing Permits	11,696	11,144	10,800	11,000
Tank Permits	476	571	450	450
Water/Sewer Permits	1,704	1,913	1,900	1,900
<u>Inspection Services</u>				
Building Inspections	26,682	31,151	37,600	38,000
Electrical Inspections	26,425	25,954	23,600	24,000
Combination Inspections	32,428	34,576	30,700	31,000
Plumbing/Mechanical Inspections	39,023	37,190	36,700	37,000
Grading Inspections	14,204	11,063	12,000	12,500
Infrastructure Inspections	16,541	15,457	15,500	16,000
Building Violations	5,603	5,607	6,500	6,500
Combination Violations	7,747	5,878	5,200	5,200
Plumbing/Mechanical Violations	7,413	6,694	6,600	6,600
Electrical Violations	6,341	5,969	5,400	5,500
Complaint Investigations	658	376	400	400
Building Permit Site Reviews	2,660	2,071	2,100	2,200
Complaint Inspections	1,224	1,957	2,000	1,900
Legal Referrals	54	52	55	60
Forestation File Refunds	339	295	225	300
Forestation File Refunds Amount	527,481	545,033	950,000	1,000,000
Forestation File Defaults	404	633	550	600
Forestation File Defaults Amount	327,786	511,780	550,000	575,000

Department of Inspections and Permits

FY2019 Approved Budget

Permits Application

Program Statement

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

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	3,070,353	3,097,800	2,940,100	3,118,300	20,500
Total by Fund	3,070,353	3,097,800	2,940,100	3,118,300	20,500
Object					
Personal Services	2,998,329	3,011,200	2,861,500	3,040,100	28,900
Contractual Services	25,643	33,700	26,700	26,500	(7,200)
Supplies & Materials	45,622	50,200	50,200	50,200	0
Business & Travel	759	2,700	1,700	1,500	(1,200)
Total by Object	3,070,353	3,097,800	2,940,100	3,118,300	20,500

- The increase Personal Services is attributable to the countywide increases to the pay package.
- The decrease in Contractual Services is attributed to a decrease in phone and other professional services.

Department of Inspections and Permits

FY2019 Approved Budget

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	9,333,651	9,521,800	9,502,200	9,591,900	70,100
Watershed Protectio	1,224,234	1,218,400	1,219,600	1,244,700	26,300
Reforestation Fund	1,872,367	4,805,000	2,051,000	5,531,300	726,300
Total by Fund	12,430,252	15,545,200	12,772,800	16,367,900	822,700
Object					
Personal Services	10,516,034	10,677,800	10,653,200	10,794,500	116,700
Contractual Services	851,628	3,860,100	1,102,400	3,058,700	(801,400)
Supplies & Materials	81,948	88,500	97,000	100,600	12,100
Business & Travel	7,415	18,800	19,000	9,100	(9,700)
Capital Outlay	3,573	0	1,200	0	0
Grants, Contribution	969,655	900,000	900,000	2,405,000	1,505,000
Total by Object	12,430,252	15,545,200	12,772,800	16,367,900	822,700

- The increase in Personal Services is attributable to the countywide increases to the pay package.
- The decrease in Contractual Services is associated with management services related to the Reforestation projects in the Reforestation Fund.
- The increase in Grants and Contributions is attributed the changes in funding associated with tree disease and control services.

**Department of Inspections and Permits
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	3	3	0
0212 Office Support Assistant II	OS	4	8	8	8	8	8	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0902 Planning Technician II	OS	9	8	8	8	8	8	0
0912 Planner II	NR	17	1	1	1	1	1	0
0913 Planner III	NR	18	1	1	1	1	1	0
0921 Planning Administrator	NR	21	1	0	0	0	0	0
1103 Residential Permit Coordinator	NR	17	1	1	1	1	1	0
1104 Commercial Permit Coordinator	NR	19	1	1	1	1	1	0
1108 Permits Processor I	OS	6	6	6	6	6	6	0
1114 License Inspector	LM	9	2	2	2	2	2	0
1116 Combination Inspector	NR	16	5	5	5	5	5	0
1118 Combination Inspections Suprvr	NR	18	1	1	1	1	1	0
1120 Construction Code Inspector	LM	12	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	2	1	1	1	1	0
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	3	3	3	3	0
2272 Construction Inspector	LM	12	10	10	10	10	10	0
2275 Construction Inspection Supvsr	NR	17	2	2	2	2	2	0
2312 Traffic Analyst II	LM	12	1	1	1	1	0	-1
2341 Engineer I	NR	16	0	0	0	0	1	1
2342 Engineer II	NR	17	4	5	5	5	5	0
2343 Engineer III	NR	18	8	8	8	8	8	0

**Department of Inspections and Permits
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
2344 Senior Engineer	NR	19	2	2	2	2	2	0
2345 Engineer Manager	NR	21	2	2	2	2	2	0
Fund Summary			123	124	124	124	124	0

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

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0241 Management Assistant I	NR	15	1	0	0	0	0	0
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	8	8	8	8	0

**Department of Inspections and Permits
Reforestation Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0912 Planner II	NR	17	1	1	1	1	1	0
1140 Code Enforce Administrator	NR	21	1	1	1	1	1	0
Fund Summary			7	7	7	7	7	0
Department Summary			139	139	139	139	139	0

**Department of Inspections and Permits
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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

- Saved over \$500K by using compostable paper bags for yard waste collection and ensured the availability of recycling outlets for yard waste collected at curbside.
- Constructed the composting pad expansion at the Millersville Landfill to increase the amount of yard waste composted at the facility.
- Completed a solar photovoltaic project on the rooftop of the Millersville Landfill's Maintenance Shop.
- Transitioned customers to Millersville Landfill Cell 9, including the new Cell 9 Recycling Area, in 2017.
- Completed 71 miles of road rehabilitation, including preventative maintenance seal treatments, HMA resurfacing, full reconstruction, permanent patching, and crack sealing.
- Completed ADA compliance upgrades on approximately 850 curb ramps.
- Swept in excess of 3,000 curb miles, collecting over 129 tons of debris for enhanced street cleanliness and reduced pollutant entry into the Chesapeake Bay.
- Planted more than 500 street trees along county roadways to replace trees removed due to Emerald Ash Borer.
- Awarded over \$1.6 million in grants for water quality restoration projects.
- Leveraged over \$750,000 in outside restoration funds as part of the most recent restoration grant solicitation and awarded first of its kind, Full Delivery of Water Quality Improvements contract.

- Eliminated the purchase of all Baltimore City Water needed to meet average daily water demands.
- Received 2017 AMWA Platinum Award for Utility Excellence.
- Successfully launched the Old Line Biosolids pilot at Cox Creek WRF, which is projected to save \$800,000 in FY18.
- Received National Association of Clean Water Agencies (NACWA) Platinum Awards at Broadneck and Broadwater water reclamation facilities (WRF). Received NACWA Gold Award for, Cox Creek and Maryland City, and Silver Award for Annapolis, Mayo and Patuxent WRF.
- Completed the SCADA system upgrade, software, training, hardware, and Dispatch reconfiguration.
- Implemented air release valve odor control preventative maintenance program.
- Completed construction of MD 214/468 intersection improvements.
- Started construction of the Policy Academy, CID, Annapolis Library, Galesville and South Glen Burnie Fire Stations, Discovery Village Boat Ramp and Bell Branch Park.

Key Objectives

- Complete water reuse feasibility study, including groundwater modeling and schematic design of pilot treatment system and injection well/s as approach to addressing TMDL requirements.
- Complete revision to Design Manual Specifications.
- Begin systematic replacement of County owned grinder pumps.
- Complete Automated Meter Reading feasibility study.
- Outsource operation of the yard waste composting pad to increase the amount of yard waste recycled at the facility.
- Resolicit entire Bio-Solids contract for remaining facilities beyond Cox Creek with anticipated savings exceeding \$1 million.
- Implement Asset Work Order Management Program (AWOM).
- Complete construction of the Policy Academy, CID, Annapolis Library, Galesville and South Glen Burnie Fire Stations, Discovery Village Boat Ramp and Bell Branch Park.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	34,764,979	33,826,100	37,632,300	34,158,000	331,900
Developer Street Light CP	463,169	0	0	0	0
Piney Orchard WWS Fund	960,718	1,300,000	1,200,000	1,200,000	(100,000)
Water & Wstwtr Operating Fund	101,385,575	103,185,500	102,136,200	112,137,300	8,951,800
Water & Wstwtr Sinking Fund	54,530,795	57,335,800	57,320,800	61,325,600	3,989,800
Waste Collection Fund	52,560,673	53,154,500	52,800,900	56,085,800	2,931,300
Watershed Protection & Restor	15,079,088	16,948,100	15,721,900	17,560,200	612,100
Total by Fund	259,744,997	265,750,000	266,812,100	282,466,900	16,716,900
Character					
Director's Office	526,265	571,000	572,100	598,100	27,100
Bureau of Engineering	8,660,972	9,509,800	9,400,700	10,331,400	821,600
Bureau of Highways	33,643,597	32,641,200	36,518,100	32,645,300	4,100
Water & Wstwtr Operations	82,087,009	82,087,000	81,773,100	89,347,600	7,260,600
Water & Wstwtr Finance & Admi	16,917,625	18,523,600	17,786,900	19,863,800	1,340,200
Water & Wstwtr Debt Service	54,530,795	57,335,800	57,320,800	61,325,600	3,989,800
Other DPW Funds	1,423,886	1,300,000	1,200,000	1,200,000	(100,000)
Waste Mgmt. Services	52,560,673	53,154,500	52,800,900	56,085,800	2,931,300
Watershed Protection & Restor	9,394,175	10,627,100	9,439,500	11,069,300	442,200
Total by Character	259,744,997	265,750,000	266,812,100	282,466,900	16,716,900
Object					
Personal Services	64,642,710	66,511,700	66,124,900	69,457,400	2,945,700
Contractual Services	78,235,294	84,381,800	84,589,600	85,011,700	629,900
Supplies & Materials	11,324,218	12,106,500	14,086,700	12,232,800	126,300
Business & Travel	186,852	388,800	368,900	401,200	12,400
Capital Outlay	6,892,229	6,185,900	6,285,200	6,584,400	398,500
Debt Service	63,380,672	64,527,400	64,527,400	70,246,500	5,719,100
Grants, Contributions & Other	35,083,022	31,647,900	30,829,400	38,532,900	6,885,000
Total by Object	259,744,997	265,750,000	266,812,100	282,466,900	16,716,900

Department of Public Works

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	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	45.00	45.00	45.00	45.00	0.00
Total by Fund	755.00	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	83.00	83.00	83.00	83.00	0.00
Bureau of Highways	198.00	198.00	198.00	198.00	0.00
Water & Wstwtr Op	342.00	341.00	341.00	341.00	0.00
Water & Wstwtr Fin	19.00	20.00	20.00	20.00	0.00
Waste Mgmt. Servic	90.00	90.00	90.00	90.00	0.00
Watershed Protectio	22.00	22.00	22.00	22.00	0.00
Total-Character	755.00	755.00	755.00	755.00	0.00
Barg Unit					
Labor/Maintenance	465.00	462.00	462.00	461.00	(1.00)
Non-Represented	243.00	245.00	245.00	247.00	2.00
Office Support	47.00	48.00	48.00	47.00	(1.00)
Total-Barg Unit	755.00	755.00	755.00	755.00	0.00

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Bureau of Highways</u>				
Customer requests (roads)	10,085	10,100	10,200	10,200
Miles of roadway (centerline)	1,803	1,803	1,808	1,815
Right of way permits (individual)	1,405	1,616	1,700	2,600
Right of way permits (maintenanc	11,445	11,495	10,500	11,000
Signals - routine & emergency call	1,030	850	900	1,000
<u>Water & Wstwtr Operations</u>				
Calls received to dispatch unit (uti	61,005	65,658	65,000	64,000
Preventive Maint Work Orders (uti	8,025	8,775	9,100	9,620
Corrective Maint Work Orders (util	1,820	2,913	3,700	4,200
Millions of gallons of water produc	11,900	12,186	12,200	12,300
Millions of gallons of water purcha	237	97	30	15
Millions of gallons of wastewater t	11,510	10,533	10,476	10,476
<u>Waste Mgmt. Services</u>				
Customers at curbside	158,190	159,840	161,838	163,834
% trash of waste stream	56%	57%	57%	57%
Curbside recycling rate	44%	43%	43%	43%

- 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.

Department of Public Works

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	526,265	571,000	572,100	598,100	27,100
Total by Fund	526,265	571,000	572,100	598,100	27,100
Object					
Personal Services	512,406	552,700	552,700	579,000	26,300
Contractual Services	6,115	7,200	7,200	6,900	(300)
Supplies & Materials	5,354	6,500	6,500	6,500	0
Business & Travel	2,389	4,600	5,700	5,700	1,100
Total by Object	526,265	571,000	572,100	598,100	27,100

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

**Department of Public Works
Bureau of Engineering**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	5,159,630	5,587,800	5,454,300	5,904,300	316,500
Water & Wstwr Op	2,380,941	2,574,900	2,576,200	2,925,900	351,000
Watershed Protectio	1,120,400	1,347,100	1,370,200	1,501,200	154,100
Total by Fund	8,660,972	9,509,800	9,400,700	10,331,400	821,600
Object					
Personal Services	8,371,297	9,141,700	9,074,000	9,717,400	575,700
Contractual Services	211,559	222,300	235,200	482,800	260,500
Supplies & Materials	71,068	111,900	76,800	109,800	(2,100)
Business & Travel	7,519	33,100	14,100	20,600	(12,500)
Capital Outlay	(472)	800	600	800	0
Total by Object	8,660,972	9,509,800	9,400,700	10,331,400	821,600

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The increase in Contractual Services is due to the one-time funding for consultant services to update Standard Details, Standard Specifications for Construction and the Anne Arundel County Design Manual which serve as the baseline for the design and construction of public infrastructure executed by both private developers and the County Capital Improvement Program.

**Department of Public Works
Bureau of Highways**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	29,079,084	27,667,300	31,605,900	27,655,600	(11,700)
Watershed Protectio	4,564,512	4,973,900	4,912,200	4,989,700	15,800
Total by Fund	33,643,597	32,641,200	36,518,100	32,645,300	4,100
Object					
Personal Services	15,324,853	15,500,800	15,491,600	15,659,000	158,200
Contractual Services	13,556,101	13,207,600	15,177,100	12,907,900	(299,700)
Supplies & Materials	2,060,918	1,696,400	3,623,800	1,711,000	14,600
Business & Travel	14,583	40,900	37,400	40,900	0
Capital Outlay	2,687,141	2,195,500	2,188,200	2,326,500	131,000
Total by Object	33,643,597	32,641,200	36,518,100	32,645,300	4,100

- The increase in Personal Services is attributable to 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 maintenance of the fleet and approximately \$2.7 million in Watershed Protection and Restoration Fund contractual expenditures. The decrease in this category is attributable to the lower estimated cost of the Street Light electricity.
- The increase in Capital Outlay is due to an additional \$131,000 one-time funding in heavy equipment replacement.
- FY18 estimate is higher than FY19 budget due to approximately \$4 million of costs incurred for snow removal in FY18. The snow removal cost for FY17 was about \$2 million.

Department of Public Works
Water & Wstwr Operations

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Water & Wstwr Op	82,087,009	82,087,000	81,773,100	89,347,600	7,260,600
Total by Fund	82,087,009	82,087,000	81,773,100	89,347,600	7,260,600
Object					
Personal Services	29,243,185	29,708,100	29,457,800	31,554,800	1,846,700
Contractual Services	26,248,475	28,760,700	28,415,200	28,654,200	(106,500)
Supplies & Materials	8,320,787	9,389,200	9,503,100	9,388,500	(700)
Business & Travel	126,345	251,800	251,000	273,400	21,600
Capital Outlay	2,587,617	1,936,800	2,105,600	1,732,400	(204,400)
Grants, Contribution	15,560,600	12,040,400	12,040,400	17,744,300	5,703,900
Total by Object	82,087,009	82,087,000	81,773,100	89,347,600	7,260,600

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The bulk of the \$29 million in Contractual Services consists of items such as \$8.5 million in electricity, \$9.6 million in sludge disposal and \$2.2 million in vehicle related expenses and \$0.13 million for water purchases from Baltimore City. The decrease is mainly attributable to \$0.22 million decrease in water purchases from Baltimore City.
- The Supplies & Materials consists of items such as \$4.4 million in chemicals associated with water & wastewater treatment and \$2.4 million in equipment repair parts.
- Decrease in Capital Outlay is attributable to a one-time \$0.16 million funding for replacing aging equipment in FY2018.
- The Grants and Contributions object includes contribution to the Self-Insurance Fund and PayGo funding to the Capital Improvement Program.

Department of Public Works

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	16,917,625	18,523,600	17,786,900	19,863,800	1,340,200
Total by Fund	16,917,625	18,523,600	17,786,900	19,863,800	1,340,200
Object					
Personal Services	1,855,512	2,029,500	1,906,300	2,048,400	18,900
Contractual Services	3,208,692	3,470,400	3,432,300	3,251,400	(219,000)
Supplies & Materials	110,662	93,600	90,300	125,400	31,800
Business & Travel	1,989	13,100	13,000	4,600	(8,500)
Capital Outlay	180,770	62,000	5,000	9,000	(53,000)
Grants, Contribution	11,560,000	12,855,000	12,340,000	14,425,000	1,570,000
Total by Object	16,917,625	18,523,600	17,786,900	19,863,800	1,340,200

- 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 \$2.8 million of sewer services from other jurisdictions which decreased by \$200,000 in FY2019.
- The Grants and Contributions object contains a \$13.9 million contribution to the General Fund (i.e. Pro-rata share). Pro-rata share increase is mainly attributable to the increase in County's OPEB funding.

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

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Sin	54,530,795	57,335,800	57,320,800	61,325,600	3,989,800
Total by Fund	54,530,795	57,335,800	57,320,800	61,325,600	3,989,800
Object					
Contractual Services	48,583	180,000	165,000	210,000	30,000
Debt Service	53,952,212	56,625,800	56,625,800	60,585,600	3,959,800
Grants, Contribution	530,000	530,000	530,000	530,000	0
Total by Object	54,530,795	57,335,800	57,320,800	61,325,600	3,989,800

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

Department of Public Works

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Developer Street Li	463,169	0	0	0	0
Piney Orchard WWS	960,718	1,300,000	1,200,000	1,200,000	(100,000)
Total by Fund	1,423,886	1,300,000	1,200,000	1,200,000	(100,000)
Object					
Contractual Services	960,718	1,300,000	1,200,000	1,200,000	(100,000)
Grants, Contribution	463,169	0	0	0	0
Total by Object	1,423,886	1,300,000	1,200,000	1,200,000	(100,000)

- Developer Streetlight Fund - Developers pay for installation and any associated repair and electrical costs for a two-year period after which the fixture reverts to the County. Starting 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Waste Collection Fu	52,560,673	53,154,500	52,800,900	56,085,800	2,931,300
Total by Fund	52,560,673	53,154,500	52,800,900	56,085,800	2,931,300
Object					
Personal Services	7,446,496	7,389,600	7,410,500	7,591,800	202,200
Contractual Services	32,382,403	33,976,800	33,909,200	35,147,700	1,170,900
Supplies & Materials	710,421	745,300	740,200	828,000	82,700
Business & Travel	24,745	23,400	25,100	29,100	5,700
Capital Outlay	1,430,795	1,980,800	1,980,800	2,505,700	524,900
Debt Service	4,920,160	3,483,200	3,483,200	4,149,900	666,700
Grants, Contribution	5,645,654	5,555,400	5,251,900	5,833,600	278,200
Total by Object	52,560,673	53,154,500	52,800,900	56,085,800	2,931,300

- The increase in Personal Services is attributable to countywide increases to the pay package.
- At \$24.7 million, curbside trash, yard waste and recycling collection are the majority of this budget’s Contractual Services. An additional \$4.7 million pays for solid waste diversion from disposal at the County landfill. The \$1.2 million increase in Contractual Service is mainly attributable to the \$950,000 increase in trash collection contracts and \$400,000 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 (\$2.4 million), a \$1.4 million dollar contribution to the Solid Waste Assurance Fund, PayGo for CIP projects, Self Insurance Fund contributions, and the Unanticipated Needs account.

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Watershed Protectio	9,394,175	10,627,100	9,439,500	11,069,300	442,200
Total by Fund	9,394,175	10,627,100	9,439,500	11,069,300	442,200
Object					
Personal Services	1,888,962	2,189,300	2,232,000	2,307,000	117,700
Contractual Services	1,612,648	3,256,800	2,048,400	3,150,800	(106,000)
Supplies & Materials	45,007	63,600	46,000	63,600	0
Business & Travel	9,281	21,900	22,600	26,900	5,000
Capital Outlay	6,377	10,000	5,000	10,000	0
Debt Service	4,508,300	4,418,400	4,418,400	5,511,000	1,092,600
Grants, Contribution	1,323,600	667,100	667,100	0	(667,100)
Total by Object	9,394,175	10,627,100	9,439,500	11,069,300	442,200

- 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 \$3.0 million which decreased from FY18.
- FY2017 and FY2018 Grants, Contribution includes contribution to the General Fund and Utility Fund as an Indirect Cost (i.e., Pro-rata share). The pro rata share calculation relies upon the annual cost allocation report prepared in conformance with OMB Circular A-87 by the Office of Finance. Starting FY2019, Pro-rata share will not be charged to the WPRF.
- \$5.5 million Debt Service is to pay debt service for funding stormwater related capital projects.

**Department of Public Works
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0213 Office Support Specialist	OS	6	1	2	2	2	2	0
0222 Secretary II	OS	4	4	4	4	4	4	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	0	0	0	0	1	1
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	2	2	2	2	2	0
0264 Program Manager	NR	19	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	0	-1
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	1	1	1	1	0
2205 Survey Technician	NR	14	1	1	1	1	1	0
2210 Survey Field Technician	LM	8	3	3	3	3	3	0
2211 Survey Crew Chief	NR	14	4	4	4	4	4	0
2212 Assistant Chief, Surveys	NR	16	2	2	2	2	2	0
2221 Chief, Surveys	NR	19	1	1	1	1	1	0
2270 Quality Control Inspector	NR	16	1	1	1	1	1	0
2272 Construction Inspector	LM	12	4	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

**Department of Public Works
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
2333 Assistant Director Public Work	NR	24	1	1	1	1	1	0
2343 Engineer III	NR	18	8	8	8	8	8	0
2344 Senior Engineer	NR	19	7	8	8	8	8	0
2345 Engineer Manager	NR	21	4	4	4	4	4	0
2346 Engineer Administrator	NR	22	1	2	2	2	2	0
2401 Mason	LM	7	3	3	3	3	3	0
2411 Maintenance Worker I	LM	3	13	11	11	11	11	0
2412 Maintenance Worker II	LM	5	34	34	34	34	34	0
2418 Roads Maintenance Crew Leader	LM	10	8	7	7	7	7	0
2419 Roads Maintenance Supervisor	NR	14	11	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	0	0	0
2471 Chief, Road Operations	NR	21	1	0	0	0	0	0
2471 Chief, Road Operations	NR	22	0	1	1	1	1	0
2472 Asst Chief, Bureau of Highways	NR	21	0	0	0	1	1	0
2472 Asst Chief, Bureau of Highways	NR	19	1	0	0	0	0	0
Fund Summary			240	240	240	240	240	0

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

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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	3	3	3	3	3	0
0224 Management Aide	NR	12	5	5	5	5	5	0
0241 Management Assistant I	NR	15	3	3	3	3	2	-1
0242 Management Assistant II	NR	17	8	8	8	8	10	2
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	7	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	1	1	0
0362 Systems Programmer II	NR	19	0	0	0	1	1	0
0404 Meter Technician I	LM	4	7	7	7	9	9	0
0405 Meter Technician II	LM	6	7	7	7	5	5	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	0	-1
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	10	10	10	10	0
2004 Senior Equipment Operator	LM	10	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2061 Automotive Maintenance Manager	NR	16	0	1	1	1	1	0

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

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
2252 Laboratory Technician	LM	10	5	5	5	5	4	-1
2255 Chemist	NR	17	1	1	1	1	1	0
2272 Construction Inspector	LM	12	3	3	3	3	3	0
2275 Construction Inspection Supvrs	NR	17	1	1	1	1	1	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	6	6	6	6	6	0
2344 Senior Engineer	NR	19	8	8	8	8	8	0
2345 Engineer Manager	NR	21	3	3	3	3	3	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	5	5	5	5	5	0
2382 Utility Systems Technician II	LM	8	7	8	8	8	8	0
2383 Utility Systems Technician III	LM	10	3	3	3	3	3	0
2386 Util Emergency Response Tech	LM	9	7	7	7	7	7	0
2412 Maintenance Worker II	LM	5	1	1	1	1	1	0
2577 Utilities Team Manager	NR	19	12	12	12	12	12	0
2580 Technical Support Prog Admin	NR	20	2	2	2	2	3	1
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	7	7	7	7	0
2611 Utilities Maintenance Crew Ldr	LM	8	14	14	14	14	14	0
2612 Utilities Repair Crew Leader	LM	11	10	10	10	10	10	0
2615 Utilities Maint & Repair Suprv	NR	16	3	2	2	2	2	0
2621 Utility Lines Superintendent	NR	18	4	4	4	4	4	0
2623 Utilities Line Marking Tech	LM	7	4	4	4	4	4	0
2628 Electrical Technician II	FW	2	8	7	7	8	8	0
2629 Electrical Technician III	FW	3	5	6	6	5	5	0
2630 Senior Electrical Technician	FW	4	2	2	2	2	2	0
2638 Instrumentation Technician II	FW	2	4	4	4	4	4	0
2639 Instrumentation Technician III	FW	3	3	3	3	3	3	0
2640 Senior Instrumentation Technician	FW	4	1	1	1	1	1	0
2642 Util Electrical Coordinator	NR	18	1	1	1	1	1	0
2647 Mechanical Technician I	FW	1	2	2	2	2	2	0
2648 Mechanical Technician II	FW	2	19	18	18	17	17	0

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

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
2650 Senior Mechanical Technician	FW	3	1	2	2	3	3	0
2658 Generator Technician II	FW	2	2	2	2	1	1	0
2659 Generator Technician III	FW	3	3	3	3	4	4	0
2671 Util Mechanical Maintenanc Supt	NR	19	1	1	1	1	1	0
2681 Water/Wastewater Sys Tech I	FW	1	13	17	17	15	15	0
2682 Water/Wastewater Sys Tech II	FW	2	56	50	50	52	52	0
2683 Water/Wastewater Sys Tech III	FW	3	1	2	2	2	2	0
Fund Summary			380	380	380	380	380	0

**Department of Public Works
Waste Collection Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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	1	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	1	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
2275 Construction Inspection Supvsr	NR	17	2	2	2	2	2	0
2342 Engineer II	NR	17	1	1	1	0	0	0
2343 Engineer III	NR	18	11	10	10	11	11	0
2344 Senior Engineer	NR	19	4	5	5	5	5	0
2345 Engineer Manager	NR	21	3	3	3	3	3	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
Fund Summary			45	45	45	45	45	0
Department Summary			755	755	755	755	755	0

**Department of Public Works
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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

- Transitioned transportation services to the Office of Transportation.
- Established a full complement of services in North County with existing staff resources to improve customer service.
- Achieved and exceeded financial targets through the FFP reimbursement program to provide greater service delivery.
- Continued a strategic partnership with local hospitals to address the needs of at-risk constituents and provide greater access to Department services.
- Provided training to over 600 Anne Arundel County Police Officers to heighten the understanding of dementia behaviors.
- Collaborated with the Office of Emergency Management to support long-term care facilities with emergency planning.
- Continued to make safety, programmatic and accessibility enhancements to the 7 senior activity centers, including the expansion of the Brooklyn Park Senior Activity Center.
- Continued with a multi-phased ADA Self-evaluation across all County agencies.

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

- Complete the expansion of the Brooklyn Park Senior Activity Center.
- Collaborate with all County agencies to implement finding from the ADA self-evaluation to create a fully accessible county government.
- Diversify service and program offering to include multi-generational supports to all ranges of older adults, caregivers, individuals with disabilities and anyone interested in planning for the future.
- Improve all data and software platforms consistent with the OIT workflow analysis to enhance customer service and create a more efficient service delivery model.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	9,615,851	7,542,400	7,596,500	8,163,500	621,100
Grant Fund-Dept of Aging	3,429,692	3,474,600	3,499,400	3,314,500	(160,100)
Total by Fund	13,045,544	11,017,000	11,095,900	11,478,000	461,000
Character					
Direction/Administration	1,312,436	1,363,100	1,350,200	1,407,000	43,900
ADA	183,424	197,600	197,300	206,900	9,300
Transportation	2,910,720	0	0	0	0
Senior Centers	3,242,587	3,642,600	3,355,100	3,712,200	69,600
Aging & Disability Resouce Ctr	2,179,093	2,459,600	2,451,700	2,806,400	346,800
Volunteers & Employment	133,307	0	0	0	0
Long Term Care	3,083,976	3,354,100	3,741,600	3,345,500	(8,600)
Total by Character	13,045,544	11,017,000	11,095,900	11,478,000	461,000
Object					
Personal Services	7,281,190	7,380,700	7,124,100	7,912,600	531,900
Contractual Services	4,233,797	1,926,900	2,544,000	1,924,100	(2,800)
Supplies & Materials	1,335,470	1,401,100	1,128,100	1,352,300	(48,800)
Business & Travel	74,957	77,100	68,400	59,100	(18,000)
Capital Outlay	8,380	7,600	7,700	6,300	(1,300)
Grants, Contributions & Other	111,750	223,600	223,600	223,600	0
Total by Object	13,045,544	11,017,000	11,095,900	11,478,000	461,000

Department of Aging and Disabilities

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	54.75	54.75	54.75	56.00	1.25
Grant Fund-Dept of	6.25	3.25	3.25	2.00	(1.25)
Total by Fund	61.00	58.00	58.00	58.00	0.00
Character					
Direction/Administr	8.00	7.00	7.00	6.00	(1.00)
Nutrition	2.00	0.00	0.00	0.00	0.00
ADA	0.00	2.00	2.00	2.00	0.00
Transportation	3.00	0.00	0.00	0.00	0.00
Senior Centers	16.00	20.00	20.00	21.00	1.00
Aging & Disability R	6.00	15.75	15.75	16.00	0.25
Volunteers & Emplo	3.00	0.00	0.00	0.00	0.00
Long Term Care	23.00	13.25	13.25	13.00	(0.25)
Total-Character	61.00	58.00	58.00	58.00	0.00
Barg Unit					
Non-Represented	43.00	41.00	41.00	42.00	1.00
Office Support	18.00	17.00	17.00	16.00	(1.00)
Total-Barg Unit	61.00	58.00	58.00	58.00	0.00

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Direction/Administration</u>				
Meal participants (Unduplicated)	2,646	2,672	2,432	2,068
Meals served in Nutrition Prgm	143,734	168,362	162,432	133,226
Van Riders (Unduplicated)	4,100	4,100	4,100	0
Handy Cab participants (Unduplic)	2,200	2,500	2,500	0
Senior Activity Cntr participants	13,283	14,405	14,446	14,869
Participants in Senior Center Plus	24	25	28	26
Unannounced Insp/Invest. in ALF	172	155	158	158
Older Adult Waiver Appl-Nrs Hms	364	312	360	364
Ombudsman cases	312	374	380	445
Friendly Visitor Volunteers	0	0	0	0
Foster Grandparent Volunteers	58	49	0	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.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Department of Aging and Disabilities

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Direction/Administration

Program Statement

The Administrative Bureau provides overall direction to the Department of Aging and Disabilities.

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

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	1,312,436	1,363,100	1,350,200	1,407,000	43,900
Total by Fund	1,312,436	1,363,100	1,350,200	1,407,000	43,900
Object					
Personal Services	1,066,666	988,700	975,800	1,027,200	38,500
Contractual Services	81,205	88,400	86,600	90,900	2,500
Supplies & Materials	45,279	54,400	55,600	55,600	1,200
Business & Travel	7,535	8,000	8,600	8,600	600
Capital Outlay	0	0	0	1,100	1,100
Grants, Contribution	111,750	223,600	223,600	223,600	0
Total by Object	1,312,436	1,363,100	1,350,200	1,407,000	43,900

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

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	183,424	197,600	197,300	206,900	9,300
Total by Fund	183,424	197,600	197,300	206,900	9,300
Object					
Personal Services	167,626	181,800	181,500	191,100	9,300
Contractual Services	8,007	8,700	8,700	7,100	(1,600)
Supplies & Materials	7,433	3,900	3,900	7,800	3,900
Business & Travel	358	1,200	1,200	900	(300)
Capital Outlay	0	2,000	2,000	0	(2,000)
Total by Object	183,424	197,600	197,300	206,900	9,300

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

Department of Aging and Disabilities

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Transportation

Program Statement

The Transportation Bureau transports older adults around Anne Arundel County through two programs:

Van transportation provides direct transport for older adults 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 older adults transportation by a voucher program wherein they purchase discounted coupons for taxi rides.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,503,059	0	0	0	0
Grant Fund-Dept of	407,661	0	0	0	0
Total by Fund	2,910,720	0	0	0	0
Object					
Personal Services	319,803	0	0	0	0
Contractual Services	2,569,956	0	0	0	0
Supplies & Materials	20,905	0	0	0	0
Business & Travel	56	0	0	0	0
Total by Object	2,910,720	0	0	0	0

- The Department of Transportation has been shifted out of the Department of Aging and Disabilities in FY18.

Department of Aging and Disabilities

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Senior Centers

Program Statement

There are seven multi-purpose senior activity centers serving active seniors 55 years of age and older. The goal is to improve the quality of life of older persons and help them maintain a vital, healthy and productive lifestyle and 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 activity centers pride themselves on excellent customer service.

The Nutrition Program is responsible for providing adults over the age of 60 with a combination of nutrition and health promotion services designed to sustain the senior population in positive nutrition status, remain healthy and live independently in the community. Meals provided are hot lunches, cold breakfasts, emergency shelf stable meals for inclement weather conditions, home delivered meals, Shop N' Eat coupons and farmer's market coupons.

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

All older adults over the age of 60 regardless of income are provided the opportunity to receive meals for a voluntary, donation.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,211,132	2,493,400	2,493,400	2,559,400	66,000
Grant Fund-Dept of	1,031,455	1,149,200	861,700	1,152,800	3,600
Total by Fund	3,242,587	3,642,600	3,355,100	3,712,200	69,600
Object					
Personal Services	1,823,891	2,056,100	1,983,800	2,143,900	87,800
Contractual Services	409,141	446,400	448,800	472,600	26,200
Supplies & Materials	982,584	1,119,800	906,100	1,076,000	(43,800)
Business & Travel	18,592	14,700	10,700	14,500	(200)
Capital Outlay	8,380	5,600	5,700	5,200	(400)
Total by Object	3,242,587	3,642,600	3,355,100	3,712,200	69,600

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Increase in Contractual Services is attributable to increase in Other Professional Services.
- Decrease in Supplies & Materials is attributable to decrease in program supply cost.

Department of Aging and Disabilities
Aging & Disability Resource Ctr

FY2019 Approved Budget

Program Statement

The Older Americans Act provides for the establishment and maintenance of information and referral services in each planning and service area. In furtherance of this Federal law and with State law requiring a Single Point of Entry called a Maryland Access Point (MAP), the Aging and Disability Resource Center (ADRC) Bureau provides seamless access to services and resources for older adults, people with disabilities, family caregivers and anyone interested in planning for their future. ADRCs are the highly visible and trusted gateway into a No Wrong Door system, where people of all incomes can turn for reliable information and coordination of services.

Services provided by the ADRC Bureau include:

Options counseling to assist individuals to identify supports and resources to provide maximum quality of life and independence as they age.

Eligibility screening and assistance with applying for benefit programs, as well as counseling to help navigate Medicare options.

Outreach and public education, as well as individual options counseling to participants at senior centers, nutrition sites, senior housing complexes and other designated locations.

Increased access to quality assisted living options, and advocacy for the rights of residents of assisted living and nursing facilities.

Educational workshops, support groups, and respite care referral, as well as financial assistance for respite care and other supplemental needs to assist family caregivers and grandparents raising grandchildren.

Guardianship services for those residents of Anne Arundel County whom the court determines are unable to make their own medical decisions and who do not have a family member able to assume the role of guardian of person.

All services are available to the public through a customer service center utilizing a person-centered approach to help individuals and families access the resources they need for optimal quality of life and independence as they age.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	1,440,481	1,521,800	1,560,200	1,818,300	296,500
Grant Fund-Dept of	738,612	937,800	891,500	988,100	50,300
Total by Fund	2,179,093	2,459,600	2,451,700	2,806,400	346,800
Object					
Personal Services	1,907,887	2,203,000	2,058,100	2,463,600	260,600
Contractual Services	110,614	146,800	296,100	242,900	96,100
Supplies & Materials	144,279	90,000	80,000	88,700	(1,300)
Business & Travel	16,312	19,800	17,500	11,200	(8,600)
Total by Object	2,179,093	2,459,600	2,451,700	2,806,400	346,800

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- Increase in Contractual Services is attributed to increase in Professional Services.
- Decrease in Business & Travel is attributable to decrease in mileage.

Department of Aging and Disabilities

FY2019 Approved Budget

Long Term Care

Program Statement

The Long Term Care Bureau has seven programs designed help the older adults and individuals with disabilities remain in the community for as long as possible.

The evidenced-based Health Promotion Program includes educational workshops to teach participants to ways 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 older adults and individual with disabilities 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 older adults. Senior Center Plus offers a level of care between independent Senior Activity Center participation and the more restrictive and costly Medical Adult Day Care. This program provides opportunities for social interaction, cognitive stimulation for the participant, as well as respite time for the participants' caregivers

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	1,890,138	1,966,500	1,995,400	2,171,900	205,400
Grant Fund-Dept of	1,193,837	1,387,600	1,746,200	1,173,600	(214,000)
Total by Fund	3,083,976	3,354,100	3,741,600	3,345,500	(8,600)
Object					
Personal Services	1,888,713	1,951,100	1,924,900	2,086,800	135,700
Contractual Services	1,030,435	1,236,600	1,703,800	1,110,600	(126,000)
Supplies & Materials	134,650	133,000	82,500	124,200	(8,800)
Business & Travel	30,177	33,400	30,400	23,900	(9,500)
Capital Outlay	0	0	0	0	0
Total by Object	3,083,976	3,354,100	3,741,600	3,345,500	(8,600)

- Increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- Decrease in Contractual Services is attributable to decrease Professional Services.
- Decrease in Supplies & Materials is attributable to decrease in program supply cost.
- Decrease in Business & Travel is attributable to decrease in mileage.

**Department of Aging and Disabilities
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0212 Office Support Assistant II	OS	4	8	3	3	3	3	0
0213 Office Support Specialist	OS	6	2	2	2	1	0	-1
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	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	3	1
0265 Program Specialist I	NR	15	3	3	3	3	3	0
0266 Program Specialist II	NR	17	15	15	15	15	15	0
0462 Financial Clerk I	OS	7	0	0	0	1	1	0
4014 Senior Center Associate	OS	6	0	6	6	6	6	0
4015 Human Services Aide I	OS	7	3	2	2	2	2	0
4016 Human Services Aide II	OS	9	4	3	3	3	3	0
4017 Human Services Specialist	NR	15	15	14	14	14	14	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
Fund Summary			61	58	58	58	58	0
Department Summary			61	58	58	58	58	0

**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	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0106 Director of Aging/Disabilities	E	7	1	1	1	1	1	0
0107 Deputy Dir, Aging & Disabilities	E	5	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

The mission of the Department of Recreation and Parks 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 the 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 paid for by the State of Maryland Video Lottery Terminal funds.
- Provided public swimming at Fort Smallwood Park.
- Replaced nine playgrounds.

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 Park.
- Continue developing policy for the Commission for Accreditation of Parks and Recreation Agencies.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	24,652,649	25,357,300	25,447,000	25,817,100	459,800
Rec & Parks Child Care Fund	5,269,254	5,572,800	5,714,900	6,115,500	542,700
Grant Fund - Rec & Parks	0	2,000	0	0	(2,000)
Recreation Land Fund	104,560	0	0	0	0
Total by Fund	30,026,463	30,932,100	31,161,900	31,932,600	1,000,500
Character					
Director's Office	2,273,247	2,686,500	2,679,900	1,639,600	(1,046,900)
Recreation	7,614,819	7,594,100	7,716,500	8,182,400	588,300
Parks	9,385,020	9,789,100	9,654,300	10,969,400	1,180,300
Golf Courses	5,379,563	5,289,600	5,396,300	5,025,700	(263,900)
Child Care	5,269,254	5,572,800	5,714,900	6,115,500	542,700
Total by Character	29,921,903	30,932,100	31,161,900	31,932,600	1,000,500
Object					
Personal Services	16,157,186	16,999,400	16,828,700	18,067,400	1,068,000
Contractual Services	8,152,046	8,224,500	8,639,300	7,982,800	(241,700)
Supplies & Materials	1,413,041	1,484,600	1,458,600	1,599,700	115,100
Business & Travel	74,263	80,700	80,400	82,900	2,200
Capital Outlay	504,383	295,200	295,200	261,200	(34,000)
Debt Service	1,671,500	1,675,000	1,675,000	1,676,000	1,000
Grants, Contributions & Other	2,054,045	2,172,700	2,184,700	2,262,600	89,900
Total by Object	30,026,463	30,932,100	31,161,900	31,932,600	1,000,500

Department of Recreation and Parks

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	90.00	92.00	92.00	97.00	5.00
Rec & Parks Child C	8.00	9.00	9.00	9.00	0.00
Total by Fund	98.00	101.00	101.00	106.00	5.00
Character					
Director's Office	9.00	9.00	9.00	6.00	(3.00)
Recreation	19.00	20.00	20.00	22.00	2.00
Parks	62.00	63.00	63.00	69.00	6.00
Child Care	8.00	9.00	9.00	9.00	0.00
Total-Character	98.00	101.00	101.00	106.00	5.00
Barg Unit					
Labor/Maintenance	17.00	18.00	18.00	19.00	1.00
Non-Represented	55.00	57.00	57.00	59.00	2.00
Office Support	10.00	10.00	10.00	10.00	0.00
Park Rangers	16.00	16.00	16.00	18.00	2.00
Total-Barg Unit	98.00	101.00	101.00	106.00	5.00

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Director's Office</u>				
Multiuse trails-miles	92	96	110	98
Playing fields-maintained	328	325	322	320
Playgrounds-maintained	67	69	67	68
Recreational land-acres	7,244	7,250	7,250	7,238
Natural Resource Lands-acres	5,070	5,071	5,071	5,076
Regional Park- visits	1,474,561	1,500,000	1,500,000	1,530,000
<u>Recreation</u>				
Recreation programs-participants	96,000	96,000	96,000	99,500
<u>Golf Courses</u>				
Eisenhower GC-rnds of golf	39,576	36,592	38,479	8,000
Compass Pointe GC-rnds of golf	57,154	50,500	51,500	58,000

- 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.
- There are five new classified positions in FY19.
- A listing of all positions by department and by job title, is provided at the end of this section.

Department of Recreation and Parks

FY2019 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 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.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,273,247	2,686,500	2,679,900	1,639,600	(1,046,900)
Total by Fund	2,273,247	2,686,500	2,679,900	1,639,600	(1,046,900)
Object					
Personal Services	1,347,303	1,562,300	1,542,700	1,198,400	(363,900)
Contractual Services	26,297	57,800	57,800	37,800	(20,000)
Supplies & Materials	43,069	106,600	106,600	182,600	76,000
Business & Travel	25,568	24,800	24,800	27,800	3,000
Capital Outlay	0	500	500	500	0
Grants, Contribution	831,010	934,500	947,500	192,500	(742,000)
Total by Object	2,273,247	2,686,500	2,679,900	1,639,600	(1,046,900)

- The decrease in Personal Services is attributable to the shift of 3 positions to the Recreation Bureau, and to countywide increases to the pay package.
- The decrease in Contractual Services is attributable to removal of the one-time purchase of computer equipment in FY18.
- The increase in Supplies and Materials is attributed to County planned events in FY19.
- The decrease in Grants, Contributions and Other is attributed to the AACPS school use expenditures moved from Administration Bureau, to Recreation Bureau.

Department of Recreation and Parks

FY2019 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 \$4.9 million in revenues against expenses of \$7.6 million or about 64% cost recovery.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	7,614,819	7,594,100	7,716,500	8,182,400	588,300
Total by Fund	7,614,819	7,594,100	7,716,500	8,182,400	588,300
Object					
Personal Services	4,935,997	4,892,100	4,793,800	5,046,900	154,800
Contractual Services	1,928,055	1,949,700	2,163,800	1,897,700	(52,000)
Supplies & Materials	403,190	399,900	407,100	413,900	14,000
Business & Travel	6,774	2,900	3,300	3,400	500
Capital Outlay	11,047	9,500	9,500	10,500	1,000
Grants, Contribution	329,756	340,000	339,000	810,000	470,000
Total by Object	7,614,819	7,594,100	7,716,500	8,182,400	588,300

- The increase in Personal Services is attributable to countywide increases to the pay package, the transfer of positions from the Director's Office, and new positions in FY19.
- Contractual Services funds recreation officials and also funds electricity, water and sewerage related expenditures for these recreational facilities. The decrease is attributable to the reallocation from Recreation Bureau to Parks Bureau.
- The increase in Grants, Contributions and Other is attributed to the allocation of expenditures from Administration to the Recreation Bureau. These expenditures are related to the use of AACPS schools. This is offset by the reallocation of Grants from Recreation to the Parks Bureau.

Department of Recreation and Parks

FY2019 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 \$1.4 million in revenues against expenses of \$9.6 million or about 15% cost recovery.

The Parks Bureau also oversees the two public Golf Courses.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	9,385,020	9,787,100	9,654,300	10,969,400	1,182,300
Grant Fund - Rec &	0	2,000	0	0	(2,000)
Total by Fund	9,385,020	9,789,100	9,654,300	10,969,400	1,180,300
Object					
Personal Services	5,970,799	6,442,100	6,364,300	7,219,800	777,700
Contractual Services	2,204,666	2,329,700	2,308,700	2,382,500	52,800
Supplies & Materials	466,233	487,300	452,000	505,700	18,400
Business & Travel	5,940	7,700	7,000	9,100	1,400
Capital Outlay	492,805	282,000	282,000	247,000	(35,000)
Grants, Contribution	244,578	240,300	240,300	605,300	365,000
Total by Object	9,385,020	9,789,100	9,654,300	10,969,400	1,180,300

- The increase in Personal Services is attributable to the extension of park hours, countywide increases to the pay package, the transfer of positions into Parks, and three new positions for FY19.
- 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. The increase is attributable to the reallocation of expenditure from Recreation to the Parks Bureau.
- Capital Outlay expenses replace large equipment needed for park maintenance. The decrease in this category is attributable to removal of one-time funding for a vehicle in FY18.
- 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 shift of Grants from Recreation to the Parks Bureau.

Department of Recreation and Parks

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	5,379,563	5,289,600	5,396,300	5,025,700	(263,900)
Total by Fund	5,379,563	5,289,600	5,396,300	5,025,700	(263,900)
Object					
Contractual Services	3,708,063	3,614,600	3,721,300	3,349,700	(264,900)
Debt Service	1,671,500	1,675,000	1,675,000	1,676,000	1,000
Total by Object	5,379,563	5,289,600	5,396,300	5,025,700	(263,900)

- Contractual Services includes a payment to the vendor-operator of the two courses. The decrease is attributable to the renovation of Eisenhower Golf Course which is slated to occur in Fall 2019.
- Debt service covers bond principal and interest payments for Compass Pointe Golf Course.

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. every day the school is open for students.

More than 250 seasonal-temporary staff members work at 40 locations.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Rec & Parks Child C	5,269,254	5,572,800	5,714,900	6,115,500	542,700
Total by Fund	5,269,254	5,572,800	5,714,900	6,115,500	542,700
Object					
Personal Services	3,903,087	4,102,900	4,127,900	4,602,300	499,400
Contractual Services	284,964	272,700	387,700	315,100	42,400
Supplies & Materials	500,549	490,800	492,900	497,500	6,700
Business & Travel	35,981	45,300	45,300	42,600	(2,700)
Capital Outlay	530	3,200	3,200	3,200	0
Grants, Contribution	544,141	657,900	657,900	654,800	(3,100)
Total by Object	5,269,254	5,572,800	5,714,900	6,115,500	542,700

- 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 associated with the expansion of 6 sites, 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 pro rata shares to the County General Fund and use of AACPS school buildings.

**Department of Recreation and Parks
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0213 Office Support Specialist	OS	6	6	6	6	6	6	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	4	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	7	7	7	7	7	0
0266 Program Specialist II	NR	17	2	3	3	3	3	0
0911 Planner I	NR	15	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	5	5	5	5	5	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2141 Fac Construction Supervisor	NR	16	0	0	0	1	1	0
2411 Maintenance Worker I	LM	3	1	1	1	1	1	0
2412 Maintenance Worker II	LM	5	9	10	10	10	11	1
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	1	0
3001 Park Ranger	R	1	16	16	16	16	18	2
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	3	2
3045 Rec&Parks Facility Superintend	NR	17	8	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	0	0	0
3083 Chief, Plan & Const Programs	NR	20	1	1	1	1	1	0
Fund Summary			90	92	92	92	97	5

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

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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
3007 Child Care Program Specialist	NR	13	4	5	5	5	0	-5
3007 Child Care Program Specialist	NR	14	0	0	0	0	5	5
3015 Recreation Supervisor	NR	17	1	1	1	1	1	0
Fund Summary			8	9	9	9	9	0
Department Summary			98	101	101	101	106	5

**Department of Recreation and Parks
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0174 Deputy Dir, Recreation&Parks	E	5	0	1	1	1	1	0
0175 Director Of Recreation & Parks	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	3	3	3	3	0
Department Summary			2	3	3	3	3	0

Mission Statement

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

Major Accomplishments

- Received \$1.2M for the Maryland Opioid Rapid Response Grant to fill gap in substance use disorder treatment and recovery continuum by providing short term stabilization services.
- Served 842 patients at Department Medication Assisted Treatment clinics, distributed 2,400 Naloxone kits, enrolled 277 participants in Peer Support services, and provided services to 359 Drug Court participants.
- Targeted Opioid Prevention Outreach including presenting 35 Not My Child panel discussions, distributing 1,500 Denial is Deadly campaign printed materials, and educating 120 providers and pharmacists on prescription opioid dangers with 4,500 guides distributed.
- Developed Bed Finder - a bed tracking dashboard - with City of Annapolis to create faster response times for treatment of individuals in crisis.
- Coordinated a drive-through flu clinic with the City of Annapolis - Emergency Management and Fire Department resulting in over 700 vaccinations administered.

- Conducted 4,200 disease investigations of 47 different reportable diseases/conditions including incidences of possible human rabies exposure.
- Received a 2 year grant for \$200k from the Maryland Community Health Resources Commission to increase dental care access for low-income uninsured and underinsured adults by increasing affordable dental care capacity in the County.
- Implemented the Rodent Control Program (R.A.T.) in Brooklyn Park. Assessed over 5,000 residential properties and 550 commercial properties provided extermination services to over 500 residential properties and equipped homes in Brooklyn Park with more than 10,000 trash containers.
- Implemented a County wide Oral Rabies Vaccination (ORV) program and distributed over 85,000 baits to reduce the incidence and exposure to rabies resulting in a 25% decrease in rabies cases over previous year.
- Provided for mosquito spraying to 300 communities participating in the County Mosquito Control Program.
- Administered approximately 6,000 flu vaccines to students in County Public Schools.

Key Objectives

- Continue to 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.
- Enhance home visiting services in the Maternal and Child Health program to address the opioid epidemic's impact on County newborns, children and their families.
- Expand outreach to individuals and families suffering from substance use through innovative partnerships such as by placing peer support specialists at fire stations (Safe Stations initiative) and at hospital emergency departments during weekends and after hours.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	34,790,203	38,210,700	38,263,400	39,362,800	1,152,100
Grant Fund-Health Dept	21,584,804	21,681,000	21,112,100	22,722,600	1,041,600
Total by Fund	56,375,007	59,891,700	59,375,500	62,085,400	2,193,700
Character					
Administration & Operations	5,350,105	5,601,300	5,612,700	6,434,200	832,900
Disease Prevention & Mgmt	6,187,394	6,128,800	6,044,800	6,891,500	762,700
Environmental Health Services	7,155,362	7,950,800	8,115,700	7,625,600	(325,200)
School Health & Support	13,239,642	13,588,500	13,766,500	14,122,800	534,300
Behavioral Health Services	14,026,101	14,812,600	14,604,800	15,580,900	768,300
Family Health Services	10,416,404	11,809,700	11,231,000	11,430,400	(379,300)
Total by Character	56,375,007	59,891,700	59,375,500	62,085,400	2,193,700
Object					
Personal Services	39,372,984	43,723,600	43,433,100	44,974,700	1,251,100
Contractual Services	12,755,873	12,610,200	11,309,000	9,486,800	(3,123,400)
Supplies & Materials	1,647,861	1,552,900	1,833,400	1,687,300	134,400
Business & Travel	337,512	437,100	463,000	512,300	75,200
Capital Outlay	846,241	131,300	151,200	2,825,800	2,694,500
Grants, Contributions & Other	1,414,536	1,436,600	2,185,800	2,598,500	1,161,900
Total by Object	56,375,007	59,891,700	59,375,500	62,085,400	2,193,700

Health Department

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	68.84	70.07	70.07	69.41	(0.66)
Grant Fund-Health	13.16	10.93	10.93	11.59	0.66
Total by Fund	82.00	81.00	81.00	81.00	0.00
Character					
Administration & Op	1.00	2.00	2.00	3.00	1.00
Disease Prevention	1.00	1.00	1.00	0.00	(1.00)
Environmental Health	51.00	51.00	51.00	51.00	0.00
Behavioral Health S	29.00	27.00	27.00	22.00	(5.00)
Family Health Servic	0.00	0.00	0.00	5.00	5.00
Total-Character	82.00	81.00	81.00	81.00	0.00
Barg Unit					
Non-Represented	80.00	80.00	80.00	80.00	0.00
Office Support	2.00	1.00	1.00	1.00	0.00
Total-Barg Unit	82.00	81.00	81.00	81.00	0.00

- In addition to the 81 Merit employees illustrated above, the Department employs:
An Administrative Secretary that is exempt from the County Classified Service
446 Exempt Employees - Non-merit employees hired on a contractual basis
234 State Merit Employees - Salaries partially reimbursed by the State
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Disease Prevention & Mgmt</u>				
Seasonal Flu Vaccines	8,500	4,934	8,400	5,000
Mammograms	526	485	500	500
Reportable diseases investigated	2,000	4,207	4,000	4,000
Children in smoking prevention	70,510	74,609	70,000	70,000
<u>Environmental Health Services</u>				
Food facility inspections	4,646	4,107	4,650	4,650
Housing complaints investigated	1,581	1,992	2,000	2,000
Well permits issued	517	618	520	520
<u>School Health & Support</u>				
School health treatments perform	78,000	85,622	86,000	86,500
Health Room Visits	713,984	733,795	735,000	738,000
<u>Behavioral Health Services</u>				
Adult Addictions sessions held	4,589	5,289	5,500	6,000
Adolescent & Family mental health	7,057	7,376	7,400	7,450
Criminal Justice client assessment	1,100	1,039	850	750
<u>Family Health Services</u>				
Healthy Start Referrals	1,360	2,139	2,300	2,500
Dental patient visits	9,167	8,653	6,800	8,800
MA Transportation Rides Complet	61,030	60,399	61,100	62,000
WIC clients certified or recertified	8,805	10,069	11,200	12,300

Health Department

FY2019 Approved Budget

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	4,492,838	5,025,000	5,159,500	5,787,200	762,200
Grant Fund-Health	857,267	576,300	453,200	647,000	70,700
Total by Fund	5,350,105	5,601,300	5,612,700	6,434,200	832,900
Object					
Personal Services	3,618,248	3,920,700	4,013,900	4,364,400	443,700
Contractual Services	650,212	680,700	585,300	755,500	74,800
Supplies & Materials	107,217	132,800	133,000	136,800	4,000
Business & Travel	27,994	49,300	49,300	49,800	500
Capital Outlay	471,367	46,700	60,100	16,300	(30,400)
Grants, Contribution	475,065	771,100	771,100	1,111,400	340,300
Total by Object	5,350,105	5,601,300	5,612,700	6,434,200	832,900

- The increase in Personal Services is attributable to countywide increases to the pay package and department-wide reorganization from the Behavioral Health Services & Family Health Services Bureau.
- Increase in Contractual Services is attributable to the increase in Other Professional Services expense.
- Grants, Contribution increase due to the Community Support Grants.

Health Department

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,097,313	2,215,000	1,892,500	2,088,500	(126,500)
Grant Fund-Health	4,090,081	3,913,800	4,152,300	4,803,000	889,200
Total by Fund	6,187,394	6,128,800	6,044,800	6,891,500	762,700
Object					
Personal Services	4,653,554	5,081,900	4,814,300	5,215,000	133,100
Contractual Services	953,185	624,400	866,900	1,154,800	530,400
Supplies & Materials	476,814	343,800	320,900	411,000	67,200
Business & Travel	34,946	23,800	42,700	60,600	36,800
Capital Outlay	1,546	0	0	0	0
Grants, Contribution	67,349	54,900	0	50,100	(4,800)
Total by Object	6,187,394	6,128,800	6,044,800	6,891,500	762,700

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Increase in Contractual Services, Supplies & Materials and Business & Travel are attributed to the increase in grant funding.

Health Department

FY2019 Approved Budget

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	6,400,748	7,256,200	7,297,600	7,349,400	93,200
Grant Fund-Health	754,614	694,600	818,100	276,200	(418,400)
Total by Fund	7,155,362	7,950,800	8,115,700	7,625,600	(325,200)
Object					
Personal Services	5,808,185	6,949,500	6,963,800	6,733,100	(216,400)
Contractual Services	786,379	748,200	630,600	668,500	(79,700)
Supplies & Materials	415,837	220,000	443,700	180,900	(39,100)
Business & Travel	39,344	28,100	48,700	27,700	(400)
Capital Outlay	77,324	5,000	0	15,400	10,400
Grants, Contribution	28,292	0	28,900	0	0
Total by Object	7,155,362	7,950,800	8,115,700	7,625,600	(325,200)

- The decrease in Personal Services is attributable to countywide increases to the pay package, offset by decrease in grant funds.
- Decrease in Contractual Services is attributable to a decrease in Professional Services.
- Decrease in Supplies & Materials is attributable to medical and laboratory supplies.
- Increase in Capital Outlay is attributed to increase in Furniture & Fixtures.

Health Department

FY2019 Approved Budget

School Health & Support

Program Statement

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

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

The School Health Services program preserves, protects and promotes the health of public school children. The program includes school nursing and support services, such as vision and hearing screening, as well as audiology testing primarily for County public school students. These services provide health teaching, counseling, screenings, home visiting, health promotion, case management and coordination of care for special needs students, as well as emergency management, crisis intervention, first aid, and medication administration. The program provides about 86,000 treatments annually in all of Anne Arundel County's schools.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	12,710,013	13,207,300	13,385,300	13,741,600	534,300
Grant Fund-Health	529,629	381,200	381,200	381,200	0
Total by Fund	13,239,642	13,588,500	13,766,500	14,122,800	534,300
Object					
Personal Services	12,587,255	13,058,100	13,215,600	13,569,300	511,200
Contractual Services	457,312	317,400	320,700	303,300	(14,100)
Supplies & Materials	56,861	137,000	149,000	157,000	20,000
Business & Travel	78,175	71,500	76,700	83,200	11,700
Capital Outlay	60,040	4,500	4,500	10,000	5,500
Total by Object	13,239,642	13,588,500	13,766,500	14,122,800	534,300

- 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.
- Increase in Supplies & Materials is attributable to increase in printing.
- Increase in Business & Travel is attributable to increase in training and mileage.
- Increase in Capital Outlay is attributed to increase in Furniture & Fixtures.

Health Department

FY2019 Approved Budget

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 Clinics provide assessment, referral and medication treatment (including methadone and buprenorphine) to County residents diagnosed with opiate dependency. The Adult Addiction Clinics collaborate with multiple community and private providers to coordinate patient care, develop policies and problem 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.

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	6,180,055	7,239,300	7,056,500	7,088,800	(150,500)
Grant Fund-Health	7,846,046	7,573,300	7,548,300	8,492,100	918,800
Total by Fund	14,026,101	14,812,600	14,604,800	15,580,900	768,300
Object					
Personal Services	6,543,902	7,681,400	7,443,200	8,047,600	366,200
Contractual Services	6,371,938	6,127,100	5,189,300	5,464,500	(662,600)
Supplies & Materials	392,204	517,000	588,400	606,000	89,000
Business & Travel	83,627	138,100	126,700	168,500	30,400
Capital Outlay	127,025	50,700	11,800	8,200	(42,500)
Grants, Contribution	507,405	298,300	1,245,400	1,286,100	987,800
Total by Object	14,026,101	14,812,600	14,604,800	15,580,900	768,300

- The increase in Personal Services is attributable to countywide increases to the pay package.
- Decrease in Contractual Services is attributed to a decrease in Professional Services.
- Increase in Supplies & Materials is attributed to an increase in medical and laboratory supplies.
- Increase in Business & Travel is attributable to an increase in training and mileage.
- Decrease in Capital Outlay is attributed to a decrease in equipment and furniture & fixtures.
- Increase in Grants, Contributions is attributed to an increase in grants contributions.

Health Department
Family Health Services

FY2019 Approved Budget

Program Statement

The Bureau of Family Health Services is comprised of the following programs: Dental Health, WIC, Healthy Start, REACH/Administrative Care Coordination/Ombudsman, and Eligibility and Enrollment.

The Dental Health Program provides dental care and oral care information to special population groups, with an emphasis on pediatric care.

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

Healthy Start provides home-based case management services to prenatal and postpartum women, high/at risk families, infants and children.

The REACH Program provides access to quality health care and discounted prescription drugs for low-income uninsured individuals. The Administrative Care Coordination/Ombudsman Program provides outreach, education and coordination of care for residents of the County.

The Eligibility and Enrollment Program provides access to health care for eligible low to moderate income Anne Arundel County residents through the Maryland Children’s Health Program and Medical Assistance for Families Medical Assistance Transportation provides non-emergency transportation services to medically necessary appointments for Medical Assistance recipients.

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

Budget Summary

General Class of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,909,236	3,267,900	3,472,000	3,307,300	39,400
Grant Fund-Health	7,507,168	8,541,800	7,759,000	8,123,100	(418,700)
Total by Fund	10,416,404	11,809,700	11,231,000	11,430,400	(379,300)
Object					
Personal Services	6,161,839	7,032,000	6,982,300	7,045,300	13,300
Contractual Services	3,536,846	4,112,400	3,716,200	1,140,200	(2,972,200)
Supplies & Materials	198,927	202,300	198,400	195,600	(6,700)
Business & Travel	73,426	126,300	118,900	122,500	(3,800)
Capital Outlay	108,940	24,400	74,800	2,775,900	2,751,500
Grants, Contribution	336,425	312,300	140,400	150,900	(161,400)
Total by Object	10,416,404	11,809,700	11,231,000	11,430,400	(379,300)

- The increase in Personal Services is attributable to countywide increases to the pay package, offset by department-wide reorganization to the Administration & Operations bureau.
- Decrease in Contractual Services is attributable to a shift to Capital Outlay and a decrease in grant funding.
- Decrease in Grants & Contributions is attributable to the decrease in grant funding.

**Health Department
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0212 Office Support Assistant II	OS	4	1	0	0	0	0	0
0222 Secretary II	OS	4	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	3	3	3	3	3	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0264 Program Manager	NR	19	4	4	4	4	5	1
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	0	1	1	1	1	0
0275 Addictions Specialist	NR	14	12	11	11	11	11	0
0276 Director, Public Health Progrms	NR	21	2	2	2	2	2	0
0277 Dep Director, Public Hlth Prog	NR	20	2	2	2	2	2	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1220 Environmental Sanitarian I	NR	12	0	1	1	0	0	0
1221 Environmental Sanitarian II	NR	15	24	19	19	21	21	0
1222 Environmental Sanitarian III	NR	16	10	13	13	12	12	0
1225 Environmental Sanitarian Supvr	NR	17	8	9	9	9	9	0
1261 Crisis Intervention Counselor	NR	14	1	1	1	1	1	0
2342 Engineer II	NR	17	1	0	0	0	0	0
2343 Engineer III	NR	18	1	2	2	2	2	0
4017 Human Services Specialist	NR	15	4	4	4	4	3	-1
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	81	81	81	81	0
Department Summary			82	81	81	81	81	0

**Health Department
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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

- In FY 2017, provided over \$61 million in assistance to County residents. The Family Investment Division provided state and federal benefits to more than 46,264 residents of Anne Arundel County during fiscal year 2017 while completing 98.7% of new applications on time.
- The Services Division facilitated the adoption of 21 children from foster care in FY 2017.
- In FY 2017, \$180,825 in County Emergency Assistance funds, \$45,105 in State Flex Funds, and \$186,249 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 50 non-custodial parents, collecting \$47,911 in child support payments through training and employment; 8 of whom completed basic driver's education and 2 obtained CDL B licenses.
- 20 active volunteers managed the finances of 18 clients through the Representative Payee Program. The value of the volunteer time is \$16,632.46 (through October 31, 2017).
- In FY 2017, the Department provided In-Home Family Services to 1,429 children in Anne Arundel County. More than 97% of children served remained safely at home with their parents.
- In FY 2017, 101 families and 152 unduplicated participants attended self-sufficiency programs at the Family Support Center (Teen Parent Alternative, GED and ESL). Additionally, 14 families and 32 unduplicated participants received In-Home Intervention services.
- The Work Opportunities Program achieved 1,183 job placements for County residents in FFY17 at an average wage of almost \$12.97 per hour.

- In FY 2017, 36 new resource homes were approved for placement of foster children; goal of 106 active homes achieved in May.
- With community partners, served 2,348 families and seniors at Thanksgiving and 3,756 families and seniors at Christmas through the Holiday Sharing Program. The estimated value of the volunteer time and donations is \$1,239,843.
- Assisted 384 individuals on Homeless Resource Day in October. 295 volunteers participated. This \$4,000 investment of County funds resulted in an estimated value of over \$67,609 in donated services.
- Assisted 50 individuals with applying for Housing; 24 individuals/families obtained permanent supportive housing.
- Provided 6,159 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 \$480,981.

Key Objectives

- Assist Anne Arundel County residents with obtaining economic assistance benefits, employment, job training, healthcare and other community supports to promote self-sufficiency.
- Provide services that strengthen and preserve families and keep children safe from abuse and neglect.
- Maintain an appropriate pool of foster homes in Anne Arundel County to meet the needs of children entering foster care.
- Provide services that assist parents in reunifying with their children.
- Partner with Workforce Development to secure job placements for vulnerable populations served by DSS.
- Prevent homelessness through eviction prevention, utility assistance.
- Provide homeless citizens with resources through hosting Homeless Resource Day and the Street 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	5,201,359	5,707,000	5,517,900	5,449,000	(258,000)
Grant Fund-Social Services	399,674	408,100	371,200	329,700	(78,400)
Total by Fund	5,601,033	6,115,100	5,889,100	5,778,700	(336,400)
Character					
Adult Services	2,338,662	2,532,800	2,229,600	2,412,100	(120,700)
Family & Youth Services	3,080,262	3,378,800	3,429,000	3,154,600	(224,200)
Family Preservation	182,109	203,500	230,500	212,000	8,500
Total by Character	5,601,033	6,115,100	5,889,100	5,778,700	(336,400)
Object					
Personal Services	3,881,469	4,335,400	4,344,400	4,041,200	(294,200)
Contractual Services	86,776	89,400	82,500	90,200	800
Supplies & Materials	28,482	35,100	31,200	35,100	0
Business & Travel	5,343	14,000	14,000	14,000	0
Grants, Contributions & Other	1,598,963	1,641,200	1,417,000	1,598,200	(43,000)
Total by Object	5,601,033	6,115,100	5,889,100	5,778,700	(336,400)

Department of Social Services

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	14.00	13.00	13.00	13.00	0.00
Grant Fund-Social S	0.00	1.00	1.00	1.00	0.00
Total by Fund	14.00	14.00	14.00	14.00	0.00
Character					
Family & Youth Serv	14.00	14.00	14.00	14.00	0.00
Total-Character	14.00	14.00	14.00	14.00	0.00
Barg Unit					
Non-Represented	13.00	13.00	13.00	13.00	0.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	14.00	14.00	14.00	14.00	0.00

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Adult Services</u>				
Adults Housed & Supervised	12	14	16	18
Bed nights - Homeless Shelter	22,446	23,750	24,000	24,000
Meals - Homeless Shelter	26,302	23,318	24,000	24,000
Local Emergency Assistance Client	1,471	1,360	1,300	1,300
<u>Family & Youth Services</u>				
Physical Exams-Abused Children	28	33	35	35
Emgncy Intake Calls-Child Prot Sv	1,806	1,865	1,875	1,875
Foster Care Supplements-Children	80	77	80	80
New Foster Home Recruits	38	34	38	38

- 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

FY2019 Approved Budget

Adult Services

Program Statement

Adult Services includes gap-filling funding for Adult Foster Care, operating costs for Sarah’s House Supportive Housing Program, 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,298,071	2,484,700	2,201,100	2,370,500	(114,200)
Grant Fund-Social S	40,591	48,100	28,500	41,600	(6,500)
Total by Fund	2,338,662	2,532,800	2,229,600	2,412,100	(120,700)
Object					
Personal Services	741,365	933,100	826,200	856,100	(77,000)
Contractual Services	39,940	49,500	39,300	49,600	100
Supplies & Materials	109	1,000	200	1,000	0
Grants, Contribution	1,557,248	1,549,200	1,363,900	1,505,400	(43,800)
Total by Object	2,338,662	2,532,800	2,229,600	2,412,100	(120,700)

- The decrease in Personal Services is attributable to countywide increases to the pay package, offset by turnover.
- Grants and Contributions include Federal and State grants along with child care and operating costs for the County’s homeless shelter at Sarah’s House in Fort Meade.

Department of Social Services
Family & Youth Services

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,721,180	3,018,800	3,086,300	2,866,500	(152,300)
Grant Fund-Social S	359,082	360,000	342,700	288,100	(71,900)
Total by Fund	3,080,262	3,378,800	3,429,000	3,154,600	(224,200)
Object					
Personal Services	2,962,249	3,201,000	3,293,500	2,977,800	(223,200)
Contractual Services	42,582	37,700	37,400	35,900	(1,800)
Supplies & Materials	28,373	34,100	31,000	34,100	0
Business & Travel	5,343	14,000	14,000	14,000	0
Grants, Contribution	41,714	92,000	53,100	92,800	800
Total by Object	3,080,262	3,378,800	3,429,000	3,154,600	(224,200)

- The Family & Youth Services program is comprised of 11 County Merit Employees, plus 3 Attorneys from the Office of Law, 41 County Exempt Employees hired on a contractual basis and 3 State Positions.
- The decrease in Personal Services is attributable to countywide increases to the pay package, offset by turnover.
- Decrease in Contractual Services is attributable to decrease in vehicle lease rate.

Department of Social Services
Family Preservation

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	182,109	203,500	230,500	212,000	8,500
Total by Fund	182,109	203,500	230,500	212,000	8,500
Object					
Personal Services	177,856	201,300	224,700	207,300	6,000
Contractual Services	4,253	2,200	5,800	4,700	2,500
Business & Travel	0	0	0	0	0
Total by Object	182,109	203,500	230,500	212,000	8,500

- There is no county funding associated with this program. The State provides the full amount budgeted.
- The increase in Personal Services is attributable to countywide increases to the pay package and contractual benefits.
- Increase in Contractual Services is attributable to increase in phone service.

**Department of Social Services
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0513 Attorney III	NR	21	1	1	1	1	1	0
4017 Human Services Specialist	NR	15	1	1	1	1	1	0
4022 Special Program Manager I	NR	14	1	1	1	1	1	0
4023 Special Program Manager II	NR	16	4	4	4	4	4	0
Fund Summary			11	11	11	11	11	0
Department Summary			11	11	11	11	11	0

Police Department

FY2019 Approved Budget

Mission Statement

To fight and drive down all crimes while working in partnership with our community.

Major Accomplishments

- Community outreach continues to be a focus of the department interacting within the neighborhoods. Utilizing the PACT Units (Police and Community Together) officers to develop and foster 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.
- Volunteer programs within the department such as the Reserve Officers, Chaplains and Volunteers within Police Service, provided over 20,456 hours of service to the taxpayers of the County.
- The major offenders unit and the heroin task force continue to grind persistently on investigations in the County. Their diligent work ethic has resulted in the arrests of 38 individuals.
- The narcotics and special investigations section seized over \$1 million worth of controlled dangerous substances during various investigations.
- The heroin task force detectives recovered during a search warrant over 6,000 pills of Fentanyl.
- The narcotics and special investigations initiated 9 prescription fraud investigations which resulted in the arrests of 10 individuals.

- The metal theft unit continues to expand its use of electronic technology and has established cooperative relationships with the local scrap yards.
- Animal Control conducted weekly rabies clinics vaccinating over 3,306 pets for FY2017 and assisted with the adoption/rescued/redemption of 3,240 animals.

Key Objectives

- Work to reduce heroin use, 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 drug trafficking organizations, and to 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	127,185,478	133,196,900	133,237,400	141,640,300	8,443,400
Forfeit & Asset Seizure Fnd	482,368	480,000	500,000	821,000	341,000
Grant Fund-Police Dept	823,127	1,327,300	1,224,000	1,340,900	13,600
Video Lottery Local Impact Aid	3,376,500	3,682,000	3,682,000	3,459,200	(222,800)
Total by Fund	131,867,474	138,686,200	138,643,400	147,261,400	8,575,200
Character					
Patrol Services	66,937,115	69,232,700	70,354,100	73,192,200	3,959,500
Operations & Investigations	23,842,346	24,828,500	23,969,200	26,030,800	1,202,300
Admin Services	40,605,645	44,145,000	43,820,100	47,217,400	3,072,400
Forfeiture & Asset Seizure Exp	482,368	480,000	500,000	821,000	341,000
Total by Character	131,867,474	138,686,200	138,643,400	147,261,400	8,575,200
Object					
Personal Services	111,978,894	117,210,600	116,973,400	124,144,800	6,934,200
Contractual Services	15,358,263	15,659,100	15,853,600	16,516,600	857,500
Supplies & Materials	2,501,441	2,693,000	2,737,100	2,773,400	80,400
Business & Travel	284,326	296,100	319,100	350,300	54,200
Capital Outlay	1,624,962	2,687,400	2,620,200	3,336,300	648,900
Grants, Contributions & Other	119,587	140,000	140,000	140,000	0
Total by Object	131,867,474	138,686,200	138,643,400	147,261,400	8,575,200

Police Department

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	967.60	986.00	985.00	1,010.00	25.00
Total by Fund	967.60	986.00	985.00	1,010.00	25.00
Character					
Patrol Services	512.00	534.00	534.00	542.00	8.00
Operations & Invest	165.00	172.00	172.00	167.00	(5.00)
Admin Services	290.60	280.00	279.00	301.00	22.00
Total-Character	967.60	986.00	985.00	1,010.00	25.00
Barg Unit					
Labor/Maintenance	108.00	108.00	108.00	108.00	0.00
Non-Represented	75.60	74.00	73.00	78.00	5.00
Office Support	75.00	75.00	75.00	75.00	0.00
Police Lieutenant	33.00	33.00	33.00	33.00	0.00
Police Officers	602.00	622.00	622.00	642.00	20.00
Police Sergeants	74.00	74.00	74.00	74.00	0.00
Total-Barg Unit	967.60	986.00	985.00	1,010.00	25.00

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Executive Services</u>				
CDS Cases Analyzed	1,907	1,525	1,500	1,850
Traffic Citations Issued	68,009	65,854	66,000	66,000
Auto Theft Cases	70	94	97	101
Extraditions	114	124	102	113
Commercial Vehicles Inspected	721	468	550	600
Narcotics Cases Assigned	250	367	302	335
Narcotics Cases Closed	206	290	302	296
Cases Assigned to Homicide	63	72	76	87
Child Abuse Cases Assigned	192	213	209	217
Precious Metals Cases	11	48	52	46
911 Calls Received (Avg)	1,117	1,099	1,153	1,210
Animals Successfully Adopted	3,108	3,240	3,250	3,250
Incident Reports Processed	49,777	50,454	50,500	51,000
Arrests	13,930	13,901	14,000	14,000

- 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, Program Specialist II and a Forensic Chemist II were added in FY19. Two Special Investigators and one Senior Special Investigator were transferred from the Office of Personnel in FY19.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Police Department
Patrol Services**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	64,019,523	66,193,200	67,307,800	70,194,100	4,000,900
Grant Fund-Police D	591,592	713,500	720,300	672,100	(41,400)
Video Lottery Local	2,326,000	2,326,000	2,326,000	2,326,000	0
Total by Fund	66,937,115	69,232,700	70,354,100	73,192,200	3,959,500
Object					
Personal Services	65,463,629	67,846,800	68,927,300	71,796,900	3,950,100
Contractual Services	1,210,267	1,134,900	1,136,500	1,124,200	(10,700)
Supplies & Materials	227,548	213,900	232,800	219,500	5,600
Business & Travel	14,866	19,800	28,200	30,200	10,400
Capital Outlay	20,805	17,300	29,300	21,400	4,100
Total by Object	66,937,115	69,232,700	70,354,100	73,192,200	3,959,500

- The increase in Personal Services is attributable to countywide increases to the pay package, an increase in contractual pay and an increase in overtime offset partially by an increase in turnover.
- 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**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	23,842,346	24,828,500	23,969,200	26,030,800	1,202,300
Total by Fund	23,842,346	24,828,500	23,969,200	26,030,800	1,202,300
Object					
Personal Services	21,989,800	23,096,400	22,207,400	23,629,900	533,500
Contractual Services	1,100,304	1,044,400	1,056,900	1,048,300	3,900
Supplies & Materials	528,033	529,400	544,600	593,600	64,200
Business & Travel	55,597	50,800	51,200	76,000	25,200
Capital Outlay	168,613	107,500	109,100	683,000	575,500
Total by Object	23,842,346	24,828,500	23,969,200	26,030,800	1,202,300

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The increase in Supplies and Materials is attributable to an increase in safety equipment general supplies.
- The increase in Business and Travel is attributable to the movement of a membership fee from Contractual Services.
- The increase in Capital Outlay is attributable to the purchase of a specialty vehicle.

Police Department

FY2019 Approved Budget

Admin Services

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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	39,323,610	42,175,200	41,960,400	45,415,400	3,240,200
Grant Fund-Police D	231,535	613,800	503,700	668,800	55,000
Video Lottery Local	1,050,500	1,356,000	1,356,000	1,133,200	(222,800)
Total by Fund	40,605,645	44,145,000	43,820,100	47,217,400	3,072,400
Object					
Personal Services	24,525,466	26,267,400	25,838,700	28,718,000	2,450,600
Contractual Services	12,739,150	13,139,800	13,300,200	13,984,100	844,300
Supplies & Materials	1,745,861	1,949,700	1,959,700	1,960,300	10,600
Business & Travel	213,863	225,500	239,700	244,100	18,600
Capital Outlay	1,381,306	2,562,600	2,481,800	2,310,900	(251,700)
Grants, Contribution	0	0	0	0	0
Total by Object	40,605,645	44,145,000	43,820,100	47,217,400	3,072,400

- The increase in Personal Services is attributable to twenty (20) new sworn uniform positions added to the Training Academy's Personal Services; ten (10) of these positions are School Resource Officers. Turnover has been added to account for the timing of the new officers.
- The increase in Contractual Services is attributable to the addition of new vehicles to the lease and replacement program, and the movement of VLT funding.
- Capital Outlay accounts for vehicles and equipment related to the twenty new sworn uniform positions.
- The increase in Business and Travel is attributable to an increase in grant funding.
- The Bureau's budget includes \$1.3M 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

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	482,368	480,000	500,000	821,000	341,000
Total by Fund	482,368	480,000	500,000	821,000	341,000
Object					
Contractual Services	308,543	340,000	360,000	360,000	20,000
Capital Outlay	54,238	0	0	321,000	321,000
Grants, Contribution	119,587	140,000	140,000	140,000	0
Total by Object	482,368	480,000	500,000	821,000	341,000

- The FAST Fund budget provides for the purchases of law enforcement items and services.

**Police Department
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	3	3	0
0212 Office Support Assistant II	OS	4	18	18	18	18	18	0
0213 Office Support Specialist	OS	6	11	11	11	11	11	0
0222 Secretary II	OS	4	5	5	5	5	5	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	7	7	7	7	7	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0244 Info System Support Specialist	NR	14	1	0	0	0	0	0
0245 Senior Management Assistant	NR	19	2	2	2	2	2	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	2	2	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	3	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	5	1
1517 Senior Forensic Chemist	NR	18	3	3	3	3	3	0
1518 Forensic Chemist Supervisor	NR	19	1	0	0	0	0	0
1519 Forensic Services Director	NR	20	0	1	1	1	1	0
1520 Firearms Examiner	NR	17	0	1	1	1	1	0
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1525 Crime Scene Technician II	OS	11	12	12	12	12	12	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0

**Police Department
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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	0	0	0	1	1
1540 Police Communicat Operator IV	NR	16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM	9	25	24	24	24	24	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	54	55	55	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	0	0	0	2	2
1549 Communications System Manager	NR	16	1	1	1	1	1	0
1551 Police Officer	P	1	113	125	125	138	158	20
1552 Police Officer First Class	P	1A	108	103	103	90	90	0
1553 Police Corporal	P	1B	381	394	394	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	1	1	1	1	1	0
1591 Deputy Police Chief	P	6	1	0	0	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			969	986	986	985	1,010	25
Department Summary			969	986	986	985	1,010	25

**Police Department
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0158 Chief Of Police	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
1584 Police Major(Exempt)	E	6	2	2	2	2	2	0
1590 Deputy Police Chief (Exempt)	E	7	2	2	2	2	2	0
Fund Summary			6	6	6	6	6	0
Department Summary			6	6	6	6	6	0

Mission Statement

The mission of the Fire Department is to provide essential emergency and non-emergency services to eliminate threats to life, property, and the environment to the residents of Anne Arundel County and surrounding communities.

Major Accomplishments

- Since inception the Emergency Medical Service (EMS) Transport Fees program has collected over \$64 Million (through Dec 2017). So far in FY18 \$5.9 Million has been collected with an additional \$6 Million anticipated.
- Continued our year round recruiting process utilizing the Departmental Recruitment Workgroup.
- Purchased and placed the following apparatus in-service; 8 ambulances/paramedic units, 5 fire engines and 1 heavy rescue squad.
- Recruit Class 57 will begin in February 2018 with 47 Recruit Firefighters.
- Continued to refine the re-deployment of our current resources to improve emergency medical services and increase firefighter safety.
- Deployed a new Computer Aided Dispatch System with Automatic Vehicle Locators to improve dispatching and response times.
- Implemented a very successful Safe Stations program that has helped over 500 citizens deal with substance abuse issues.

Key Objectives

- Continue our fire station construction program in Lake Shore and Galesville to ensure our facilities are modern, safe and efficient. Also, began the planning process for a joint 911 Public Safety Center and new Jacobsville and Herald Harbor Stations
- 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	105,435,747	108,379,800	108,005,800	113,404,400	5,024,600
Grant Fund-Fire Dept	497,326	6,000	52,200	246,600	240,600
Video Lottery Local Impact Aid	6,898,000	6,398,000	6,398,000	5,598,000	(800,000)
Total by Fund	112,831,073	114,783,800	114,456,000	119,249,000	4,465,200
Character					
Planning & Logistics	28,349,643	28,432,400	29,166,000	33,265,600	4,833,200
Operations	84,454,639	86,351,400	85,289,500	85,983,400	(368,000)
EMS/Special Operations Bur	26,791	0	500	0	0
Total by Character	112,831,073	114,783,800	114,456,000	119,249,000	4,465,200
Object					
Personal Services	94,484,139	96,775,600	96,922,600	100,442,300	3,666,700
Contractual Services	10,122,035	9,869,200	9,947,300	10,141,300	272,100
Supplies & Materials	3,536,815	3,163,800	2,683,700	3,713,100	549,300
Business & Travel	113,527	167,300	142,400	169,200	1,900
Capital Outlay	3,342,652	3,695,900	3,710,200	3,589,000	(106,900)
Grants, Contributions & Other	1,231,905	1,112,000	1,049,800	1,194,100	82,100
Total by Object	112,831,073	114,783,800	114,456,000	119,249,000	4,465,200

Fire Department

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	903.60	918.00	918.00	930.00	12.00
Grant Fund-Fire De	0.80	0.00	0.00	0.00	0.00
Total by Fund	904.40	918.00	918.00	930.00	12.00
Character					
Planning & Logistics	106.00	131.00	131.00	139.00	8.00
Operations	797.00	787.00	787.00	791.00	4.00
Emergency Manage	1.40	0.00	0.00	0.00	0.00
Total-Character	904.40	918.00	918.00	930.00	12.00
Barg Unit					
Fire Battalion Chief	17.00	17.00	17.00	17.00	0.00
Fire	843.00	843.00	843.00	853.00	10.00
Labor/Maintenance	16.00	31.00	31.00	33.00	2.00
Non-Represented	19.40	18.00	18.00	18.00	0.00
Office Support	9.00	9.00	9.00	9.00	0.00
Total-Barg Unit	904.40	918.00	918.00	930.00	12.00

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Planning & Logistics</u>				
Responses to calls for service	80,913	79,210	80,795	83,212
Repairs to apparatus	2,275	2,500	2,500	2,500
Hazardous materials incidents	53	62	60	60
Inspections performed by FMO	5,432	6,806	6,500	6,500
Inspections performed by Stations	5,680	6,993	6,500	6,500
Fire Investigations	248	188	220	220
Public fire safety educ. classes	519	550	550	575
Arson case closures	1,100%	1,100%	2,000%	2,000%
Smoke Alarm Outreach	199	225	225	300

- 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.
- Two (2) Fire Communication Operators and 10 Fire Fighter II's were added in FY19.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Fire Department
Planning & Logistics**

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	27,898,482	28,431,400	29,146,000	33,024,000	4,592,600
Grant Fund-Fire De	451,161	1,000	20,000	241,600	240,600
Total by Fund	28,349,643	28,432,400	29,166,000	33,265,600	4,833,200
Object					
Personal Services	14,211,848	14,734,800	15,487,700	18,490,900	3,756,100
Contractual Services	9,345,514	9,124,300	9,405,300	9,486,800	362,500
Supplies & Materials	2,907,432	2,481,300	2,224,400	3,003,800	522,500
Business & Travel	79,622	116,100	118,400	116,000	(100)
Capital Outlay	1,763,354	1,975,900	1,930,200	2,144,000	168,100
Grants, Contribution	41,872	0	0	24,100	24,100
Total by Object	28,349,643	28,432,400	29,166,000	33,265,600	4,833,200

- The increase in Personal Services is attributable to the addition of 10 Fire Fighters, 2 Fire Communication Operators and an increase in overtime.
- The Contractual Services category primarily funds the operation and maintenance of the Department's apparatus. Increases are attributable to an increase in direct charge vehicles and an increase in medical services.
- The increase in Supplies and Materials is attributable to the Fire Department recruit class, building supplies and the shift of funding from contractual services in the Operations Bureau.
- The increase in Capital Outlay is attributable to apparatus equipment.

Fire Department Operations

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	77,537,265	79,948,400	78,859,800	80,380,400	432,000
Grant Fund-Fire De	19,374	5,000	31,700	5,000	0
Video Lottery Local	6,898,000	6,398,000	6,398,000	5,598,000	(800,000)
Total by Fund	84,454,639	86,351,400	85,289,500	85,983,400	(368,000)
Object					
Personal Services	80,272,292	82,040,800	81,434,900	81,951,400	(89,400)
Contractual Services	776,521	744,900	542,000	654,500	(90,400)
Supplies & Materials	602,592	682,500	458,800	709,300	26,800
Business & Travel	33,904	51,200	24,000	53,200	2,000
Capital Outlay	1,579,297	1,720,000	1,780,000	1,445,000	(275,000)
Grants, Contribution	1,190,033	1,112,000	1,049,800	1,170,000	58,000
Total by Object	84,454,639	86,351,400	85,289,500	85,983,400	(368,000)

- The Fire Department Budget includes \$5.6 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 \$500,000 of Video Lottery Impact Aid is shifted to the General Fund.
- The decrease in Personal Services is attributable to a reduction in overtime and an increase in turnover offset by the countywide increases to the pay package
- The decrease in Contractual Services is attributable to shifting contractual services to the Planning and Logistics Bureau, and a reduction in utility expenses.
- The increase in Supplies and Materials is attributable to an increase in miscellaneous supplies for Fire Stations.
- The decrease in Capital Outlay is attributable to a reduction in VLT funding.
- The increase in Grants, Contributions and Other is associated with increased pass through payments to the Volunteer Fire Companies.

**Fire Department
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0213 Office Support Specialist	OS	6	3	3	3	3	3	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	3	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	1	1	1	1	0
0716 Warehouse Manager	NR	14	1	0	0	0	0	0
1305 Comm Systems Support Specialis	NR	13	1	1	1	1	1	0
1400 Fire Communication Operator	LM	10	9	23	23	23	25	2
1402 Fire Fighter II	F	1	306	328	328	330	340	10
1403 Fire Fighter III	F	2	160	150	150	141	141	0
1404 FF Emergency Med Tech-Intermed	F	3	24	21	21	19	19	0
1405 FF Emergency Medical Tech - PM	F	4	184	175	175	184	184	0
1411 Fire Lieutenant	F	5	136	135	135	135	135	0
1421 Fire Captain	F	6	33	34	34	34	34	0
1431 Fire Battalion Chf	F	7	17	17	17	17	17	0
1441 Fire Division Chief	F	8	7	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			904	918	918	918	930	12
Department Summary			904	918	918	918	930	12

**Fire Department
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0170 Fire Chief	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
1471 Asst Fire Chief	E	7	1	1	1	1	1	0
1481 Fire Chief of Staff	E	5	1	1	1	1	1	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Mission Statement

The mission of the Anne Arundel County Department of Detention Facilities is to provide for public safety through the detention and confinement of pre-trial detainees and convicted offenders in safe and secure 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: completion of JRDC and 50% completion of ORCC CCTV systems, new semiautomatics, Narcan issued to staff, escape exits completed for active shooter scenario.
- Mental Health Unit enhancements completed to decrease impact of restrictive housing.
- Executed an IGSA contract for ORCC for 130 Homeland Security detainees.
- Executed a 287(g) contract for JRDC to screen new inmates and determine immigration status.
- Inmate Re-Entry Program highlights include: ServSafe program, Life Skills, substance abuse mentoring, Lighthouse Culinary program, Affordable Care Act enrollment prior to release, at risk inmates trained and provided Narcan at discharge.
- Central Holding and Processing Center funding approved and included in Governor's FY18 and FY19 Budgets.
- ORCC and JRDC achieved 100% compliance with Maryland Commission Correctional Standards (MCCS).
- Fully implemented automation and technology with new banking system, kiosks in housing units, cash intake machines and debit cards eliminating cash transactions.

Key Objectives

- Reduce overall Departmental vacancy rate below 10%.
- Full implementation of new Inmate Management System (IMS) including migration of all existing records, along with training all staff.
- Complete operational MOU's with all partner agencies for Central Holding and Processing Unit. Complete all policies and post orders to incorporate into training for all assigned staff including the integration of Booking Officers from the Police Department.
- Full implementation of all mandates delineated in the Justice Reinvestment Act (JRA) to include sentencing guidelines, diminution credit changes and timelines for Substance Abuse Placement.
- Expand Medically Assisted Treatment (MAT) including Methadone and Vivitrol to continue program success validated by zero overdoses and a warm hand-off to Health Department Addiction Clinic.
- Celebrate the graduation of the one-thousandth inmate with a GED.
- Achieve 100% compliance with first Prison Rape Elimination Act (PREA) Audit for both facilities.
- Achieve 100% compliance with National Commission on Correctional Healthcare (NCCHC) Audit for both facilities.
- Recognize current staff and the many historic accomplishments as the Department commemorates its 35th anniversary.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	43,785,187	45,797,100	45,680,600	46,507,800	710,700
Grant Fund-Detention Center	67,707	311,000	155,900	155,900	(155,100)
Inmate Benefit Fund	1,145,981	1,426,200	1,280,200	2,318,400	892,200
Total by Fund	44,998,876	47,534,300	47,116,700	48,982,100	1,447,800
Character					
Jennifer Road - Pretrial	24,973,835	26,217,100	25,911,200	26,535,300	318,200
Ordinance Road - Inmates	16,447,030	17,171,300	17,371,400	17,302,800	131,500
Admin/Support Service	2,432,030	2,719,700	2,553,900	2,825,600	105,900
Inmate Benefit Fnd Expenditure	1,145,981	1,426,200	1,280,200	2,318,400	892,200
Total by Character	44,998,876	47,534,300	47,116,700	48,982,100	1,447,800
Object					
Personal Services	34,642,395	36,067,900	35,797,500	37,250,000	1,182,100
Contractual Services	6,978,311	7,316,900	7,335,700	6,703,500	(613,400)
Supplies & Materials	2,139,218	2,406,200	2,473,300	2,563,700	157,500
Business & Travel	14,326	21,300	21,300	29,100	7,800
Capital Outlay	78,645	295,800	208,700	117,400	(178,400)
Grants, Contributions & Other	1,145,981	1,426,200	1,280,200	2,318,400	892,200
Total by Object	44,998,876	47,534,300	47,116,700	48,982,100	1,447,800

Department of Detention Facilities

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	395.00	393.00	393.00	395.00	2.00
Total by Fund	395.00	393.00	393.00	395.00	2.00
Character					
Jennifer Road - Pret	240.00	240.00	240.00	240.00	0.00
Ordnance Road - In	139.00	139.00	139.00	139.00	0.00
Admin/Support Serv	16.00	14.00	14.00	16.00	2.00
Total-Character	395.00	393.00	393.00	395.00	2.00
Barg Unit					
Correctional Spec.	34.00	34.00	34.00	34.00	0.00
Detention Officers	242.00	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	46.00	45.00	45.00	47.00	2.00
Office Support	42.00	41.00	41.00	41.00	0.00
Total-Barg Unit	395.00	393.00	393.00	395.00	2.00

- Two exempt category employees including the Superintendent and an exempt administrative secretary complement the classified service staffing.
- Two Special Investigators were transferred from the Office of Personnel in FY19.
- A summary of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Jennifer Road - Pretrial</u>				
Disciplinary hearings	808	1,044	1,500	1,117
Inmates tested for drugs	3,152	34,692	36,000	24,615
Medical clinic visits	31,566	32,513	33,488	32,522
Mental health referrals	3,679	3,789	3,903	3,790
Security breaches	0	0	0	0
<u>Ordnance Road - Inmates</u>				
Disciplinary hearings	1,061	918	997	992
Inmates tested for drugs	5,089	5,935	6,500	5,841
Medical clinic visits	11,629	13,201	13,700	12,843
Mental health referrals	608	661	789	686
Security breaches	0	0	0	0
<u>Admin/Support Service</u>				
Volunteers	270	280	300	283
Substance abuse program particip	3,325	3,238	2,979	3,181
House arrest intakes	159	283	548	330
Education program participation	168	204	170	181
GEDs acquired	39	41	40	40
New Weekenders	965	909	1,663	1,179

Department of Detention Facilities

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	24,973,835	26,217,100	25,911,200	26,535,300	318,200
Total by Fund	24,973,835	26,217,100	25,911,200	26,535,300	318,200
Object					
Personal Services	20,109,491	20,903,000	20,570,800	21,564,700	661,700
Contractual Services	3,913,493	4,204,400	4,229,500	3,951,600	(252,800)
Supplies & Materials	885,000	969,300	1,002,800	971,700	2,400
Business & Travel	2,542	3,800	3,800	4,200	400
Capital Outlay	63,308	136,600	104,300	43,100	(93,500)
Total by Object	24,973,835	26,217,100	25,911,200	26,535,300	318,200

- The increase in Personal Services is attributable to countywide increases to the pay package.
- The decrease in Contractual Services is attributable to the new inmate medical contract.
- The increase in Supplies and Materials is attributable to increased safety equipment offset by a decrease in the cost of the meals contract.
- The decrease in Capital Outlay is attributable to the removal of one-time purchases in FY18.

Department of Detention Facilities

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	16,447,030	17,171,300	17,371,400	17,302,800	131,500
Total by Fund	16,447,030	17,171,300	17,371,400	17,302,800	131,500
Object					
Personal Services	12,925,375	13,541,600	13,703,400	13,866,800	325,200
Contractual Services	2,787,267	2,833,900	2,839,900	2,463,900	(370,000)
Supplies & Materials	718,310	779,100	779,100	949,200	170,100
Business & Travel	741	2,800	2,800	4,600	1,800
Capital Outlay	15,336	13,900	46,200	18,300	4,400
Total by Object	16,447,030	17,171,300	17,371,400	17,302,800	131,500

- The increase in Personal Services is attributable to countywide increases to the pay package and an increase in overtime.
- The decrease in Contractual Services is attributable to the new inmate medical contract and the shifting of expenditures to the Inmate Benefit Fund.
- The increase in Supplies and Materials is attributable to increased safety equipment and an increase in the meals contract.

Department of Detention Facilities

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	2,364,323	2,408,700	2,398,000	2,669,700	261,000
Grant Fund-Detenti	67,707	311,000	155,900	155,900	(155,100)
Total by Fund	2,432,030	2,719,700	2,553,900	2,825,600	105,900
Object					
Personal Services	1,607,529	1,623,300	1,523,300	1,818,500	195,200
Contractual Services	277,551	278,600	266,300	288,000	9,400
Supplies & Materials	535,907	657,800	691,400	642,800	(15,000)
Business & Travel	11,043	14,700	14,700	20,300	5,600
Capital Outlay	0	145,300	58,200	56,000	(89,300)
Total by Object	2,432,030	2,719,700	2,553,900	2,825,600	105,900

- The increase in Personal Services is attributable to countywide increases to the pay package and the transfer of Public Safety background investigations from the Office of Personnel offset by a reduction in grants.
- The increase to Contractual Services is attributable to data processing hardware offset by a reduction in grants.
- The decrease in Capital Outlay is attributable to a reduction in grant funding.

Department of Detention Facilities

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Inmate Benefit Fun	1,145,981	1,426,200	1,280,200	2,318,400	892,200
Total by Fund	1,145,981	1,426,200	1,280,200	2,318,400	892,200
Object					
Grants, Contribution	1,145,981	1,426,200	1,280,200	2,318,400	892,200
Total by Object	1,145,981	1,426,200	1,280,200	2,318,400	892,200

- The Inmate Benefit Fund is a self-sustaining operation that receives no tax payer funding.
- The Fund purchases wide ranging items for inmates from the proceeds of the Center's commissary.
- The increase in the Inmate Benefit Fund is related to the new contract and shifting expenditures from the General Fund.

**Department of Detention Facilities
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0212 Office Support Assistant II	OS	4	8	8	8	8	8	0
0213 Office Support Specialist	OS	6	18	18	18	18	18	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	3	4	4	3	3	0
0242 Management Assistant II	NR	17	5	5	5	5	5	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
0463 Financial Clerk II	NR	11	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
1201 Detention Officer	D	1	202	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	13	12	12	13	13	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	7	7	7	7	7	0
1271 Laundry Supervisor	NR	12	2	2	2	2	2	0
1547 Special Investigator	NR	14	2	0	0	0	2	2
2122 Facilities Maintenance Mech II	LM	9	3	3	3	4	4	0
2123 Facilities Maintenance Mech III	LM	11	2	2	2	1	1	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
Fund Summary			395	393	393	393	395	2
Department Summary			395	393	393	393	395	2

**Department of Detention Facilities
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0156 Superintendent Detention Cente	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Office of Emergency Management will strive to provide the safest possible environment to the residents, employers, and visitors of Anne Arundel County by providing a whole community approach to enhancing safety. The process of enhancing public safety will occur before, during, and after any emergency event through coordination of county and community resources to protect lives, property, environmental impact, and economic stability. The services of the Office of Emergency Management will be delivered promptly, cost effectively, and courteously. Natural and man-made disasters are unpredictable, and as such the Office of Emergency Management will retain and expand a highly trained staff of emergency management professionals.

Major Accomplishments

- Developed and implemented a 5 year Strategic Plan for the Office of Emergency Management
- Implemented significant changes to the storage and deployment of sheltering supplies
- Achieved the Certification of Anne Arundel County as a "Storm Ready" community by the National Weather Service
- Conducted a full scale exercise for the Anne Arundel Community College Police Department and the County Police Department
- Recognition by the Federal Emergency Management Agency for the County Fixed Nuclear Facility Emergency Plan
- Developed and implemented a Training and Exercise plan to maintain county department readiness for emergency events
- Redesigned our web pages to be more user friendly.
- Added a children's emergency management component to our web pages
- Plan and host an annual Preparedness and Safety Exposition for citizens.

Key Objectives

- The Office of Emergency Management will distinguish itself as being a nationwide leader in emergency management by providing a comprehensive and integrated emergency management system through strong, solid partnerships and innovative planning.
- A commitment to saving lives, minimizing property damage and economic hardship, facilitating recovery, and making Anne Arundel a resilient community while providing leadership, professional customer service, teamwork, and accountability.
- Continue to work to build strong ties with the business community as well as the citizens of the county through a robust outreach program and annual Preparedness Exposition.
- Provide continuous up to date information to citizens through social media resources.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	822,300	822,300
Grant Fund - OEM	0	0	0	966,800	966,800
Total by Fund	0	0	0	1,789,100	1,789,100
Character					
Office of Emergency Mgt	0	0	0	1,789,100	1,789,100
Total by Character	0	0	0	1,789,100	1,789,100
Object					
Personal Services	0	0	0	896,500	896,500
Contractual Services	0	0	0	507,700	507,700
Supplies & Materials	0	0	0	293,600	293,600
Business & Travel	0	0	0	85,700	85,700
Capital Outlay	0	0	0	5,600	5,600
Total by Object	0	0	0	1,789,100	1,789,100

Office of Emergency Management
Office of Emergency Mgt

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	822,300	822,300
Grant Fund - OEM	0	0	0	966,800	966,800
Total by Fund	0	0	0	1,789,100	1,789,100
Object					
Personal Services	0	0	0	896,500	896,500
Contractual Services	0	0	0	507,700	507,700
Supplies & Materials	0	0	0	293,600	293,600
Business & Travel	0	0	0	85,700	85,700
Capital Outlay	0	0	0	5,600	5,600
Total by Object	0	0	0	1,789,100	1,789,100

- The Office of Emergency Management is a new department in FY19, it was previously under the Chief Administrative Officer.

Office of Emergency Management

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	0.00	0.00	0.00	2.60	2.60
Grant Fund - OEM	0.00	0.00	0.00	0.40	0.40
Total by Fund	0.00	0.00	0.00	3.00	3.00
Character					
Office of Emergency	0.00	0.00	0.00	3.00	3.00
Total-Character	0.00	0.00	0.00	3.00	3.00
Barg Unit					
Non-Represented	0.00	0.00	0.00	1.00	1.00
Office Support	0.00	0.00	0.00	2.00	2.00
Total-Barg Unit	0.00	0.00	0.00	3.00	3.00

- In addition to the positions in the Classified Service shown above, there are two (2) exempt position including the Director and Deputy Director.
- A summary of all positions, by department and job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Office of Emergency Mgt</u>				
Public presentations to constituen	0	50	65	65
Plans reviews and updates	0	6	12	14
EOC training sessions	0	12	12	12
Opioid Intervention Team meetin	0	12	12	12
Multi-jurisdictional work sessions	0	4	4	4
Full Scale exercise	0	1	1	1
Tabletop exercises	0	4	4	4

**Office of Emergency Management
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
0213 Office Support Specialist	OS	6	0	0	0	0	1	1
0223 Secretary III	OS	6	0	0	0	0	1	1
1304 EM MgmtTraining&Exercise Coord	NR	16	0	0	0	0	1	1
Fund Summary			0	0	0	0	3	3
Department Summary			0	0	0	0	3	3

**Office of Emergency Management
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
1301 Emergency Management Director	E	6	0	0	0	0	1	1
1306 Deputy Emergency Management Director	E	3	0	0	0	0	1	1
Fund Summary			0	0	0	0	2	2
Department Summary			0	0	0	0	2	2

Mission Statement

The mission and responsibility of the Circuit Court for Anne Arundel County is to provide a forum for expedient disposition of justice in accordance with the laws of the State of Maryland.

Major Accomplishments

- The Court is evaluated on timeliness by Case Time Standards in all case types. Anne Arundel County continues to rank among the most efficient courts in Maryland.
- The Family Law Self Help Center, housed in the law library, assists county residents with legal assistance and helped nearly 9,000 people in FY2017. An evaluation of user need allowed the Court to expand the hours and services of the walk-in center. The Family Law Self Help Center is now open 40 hours per week and staffed by two full-time attorneys.
- Foreclosure ADR Program served over 59 county families with their foreclosure cases without costly litigation and had a 71% settlement rate working out solutions to help families stay in their homes. The goal for FY2019 is to offer the service twice as often to benefit even more county families.

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 even more participants in this expanding program.
- Continue to improve Courthouse Security through committee chaired by the Court's Administrative Judge which includes the Sheriff, State's Attorney, Clerk of the Court, Facilities Management as well as the local and state bar associations.
- Expand knowledge and use of the new Courthouse Dog program which can be used to comfort child witnesses before the court.

Personnel Summary

All employees of the Circuit Court are in the exempt service and are not subject to the County's personnel laws and policies.

The FY2019 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 grant-funded positions in family law and drug court programs. The State also fully reimburses the County for all Juror fees.

These exempt employees are not subject to the position control section (6-1-110) of the County Code. However, these positions are treated similarly to "classified" positions by the County's Office of Personnel pursuant to section 6-2-104 of the County Code. The estimated costs associated with these exempt positions, together with other positions of a "contractual" nature have been used to build this budget.

A listing of all positions, by department and job title, is provided in the Current Expense Budget Appendix.

Commentary

- Increase in Personal Services is attributable to countywide increases to the pay package.
- Contractual Services includes \$300,000 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.
- One Court Social Worker added in FY19.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	5,351,302	5,572,600	5,589,100	5,869,900	297,300
Grant Fund-Circuit Court	1,204,345	1,740,700	1,488,000	2,170,300	429,600
Circuit Court Special Fund	164,943	165,000	160,000	160,000	(5,000)
Total by Fund	6,720,590	7,478,300	7,237,100	8,200,200	721,900
Character					
Disposition of Litigation	6,720,590	7,478,300	7,237,100	8,200,200	721,900
Total by Character	6,720,590	7,478,300	7,237,100	8,200,200	721,900
Object					
Personal Services	5,688,470	6,000,500	6,217,600	6,349,600	349,100
Contractual Services	595,028	951,400	586,800	1,245,000	293,600
Supplies & Materials	143,324	205,000	135,000	177,100	(27,900)
Business & Travel	289,185	311,400	287,700	322,000	10,600
Capital Outlay	4,583	10,000	10,000	106,500	96,500
Total by Object	6,720,590	7,478,300	7,237,100	8,200,200	721,900

**Circuit Court
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
8625 Ct Program Specialist II	NR	17	1	1	1	0	0	0
8626 Ct Program Manager	NR	19	1	1	1	1	1	0
8629 Court Social Worker	NR	16	8	8	8	8	9	1
8640 Court Administrative Secretary	NR	11	1	1	1	1	1	0
8643 Court Bailiff Supervisor	NR	4	1	1	1	1	1	0
8646 Court Paralegal	NR	12	1	2	2	1	1	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	16	16	0
8656 Court Management Asst II	NR	17	7	6	6	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			59	59	59	59	60	1
Department Summary			59	59	59	59	60	1

Orphans' Court

FY2019 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.

The State's 2018 legislative action mandated an unfunded salary increase effective January 2019.

Each judge receives an expense allowance up to \$150 per month for personal expenses incidental to their duties.

Personnel Summary

The Orphans' Court consists of three elected Judges whose salaries are fixed in law.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	117,742	118,700	114,300	134,900	16,200
Total by Fund	117,742	118,700	114,300	134,900	16,200
Character					
Orphans Court	117,742	118,700	114,300	134,900	16,200
Total by Character	117,742	118,700	114,300	134,900	16,200
Object					
Personal Services	109,027	110,900	106,300	127,100	16,200
Contractual Services	569	700	500	700	0
Supplies & Materials	2,087	1,500	2,100	1,500	0
Business & Travel	6,061	5,600	5,400	5,600	0
Total by Object	117,742	118,700	114,300	134,900	16,200

**Orphans' Court
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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

- Expanded our Circuit Court Drug Court program to include one full time Assistant State's Attorney devoted to overseeing all of the cases and supervise the District Court program. Additional funding has allowed the program to increase capacity to 175 participants.
- Expanded our Sex Crimes Unit to include all of the circuit court domestic violence prosecutions, thus creating a new Special Victims Unit. Within the unit we have 2 full-time Assistant State's Attorneys devoted to prosecuting all felony DV cases. They handled 147 cases and secured 120 convictions.
- Implementation of the Veterans Docket. There are currently 21 veterans enrolled. The program works with 26 providers who offer a variety of services to our participants.

- Created the Strategic Targeted Investigation of Narcotics and Gangs (STING) Unit. Partnered with County Police Overdose Fatality Unit to establish and implement protocols for charging overdose fatality deaths and launch investigations into Fentanyl suppliers. Collaborated with County Police Tactical Patrol and District Detective Units in each police district to identify crime drivers within each district who are responsible for a disproportionate level of crime. Worked cooperatively with the multi-jurisdictional Gang Task Force to identify, investigate, and prosecute gang members. Results from these investigations are subsequently analyzed to provide a fuller picture of gang membership, structure and hierarchy. Cross designated an Assistant State's Attorney as an Assistant United State's Attorney to investigate and prosecute the most serious gang crimes at the Federal Court level.
- Community Outreach Focus - On average the SAO outreach unit directly engages in programming that benefits county residents one to two times per week. Our office was approached to create a Sexting prevention lesson that would be taught as a part of the approved Health Education curriculum for high school. We presented 55 lessons at 7 different high schools. The office provided Cyber Safety for Students presentations to 13 schools, 11 Cyber Safety presentations to parents, 53 drug misuse prevention presentations to 18 middle schools, 4 Senior Fraud prevention programs, and 6 Teen Dating Violence Prevention presentations. We are actively engaged in the various communities throughout the county and participated in 46 additional community events. In addition to our own programs we participated in 20 Not My Child Community conversations across the county.

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.
- Expand the felony Narcotics Unit to include a proactive investigative group to work with law enforcement to disrupt and dismantle drug organizations by targeting major drug traffickers; All while working on exploiting the intelligence portion of the drug trade.
- Investigate and prosecute fatal overdose deaths as manslaughter when applicable. Add an additional prosecutor to the STING Unit to specifically handle the fatal overdose prosecutions.
- Integrate crime prevention initiatives as a part of our overall goal of achieving long term crime reduction with a focus on gangs and narcotics.

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 FY2019 budget contains funding for 120 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 as well as a restructure of the State's Attorney classifications.
- Two (2) new Assistant State's Attorney positions were added.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	10,803,282	11,746,800	11,776,400	12,401,900	655,100
Grant Fund-State's Attorney	416,747	767,100	737,500	496,400	(270,700)
Total by Fund	11,220,029	12,513,900	12,513,900	12,898,300	384,400
Character					
Office of the State's Attorney	11,220,029	12,513,900	12,513,900	12,898,300	384,400
Total by Character	11,220,029	12,513,900	12,513,900	12,898,300	384,400
Object					
Personal Services	10,646,046	11,910,000	11,880,400	12,400,000	490,000
Contractual Services	133,219	170,400	185,500	172,800	2,400
Supplies & Materials	133,460	168,000	168,000	155,000	(13,000)
Business & Travel	93,983	89,900	104,400	113,500	23,600
Capital Outlay	24,473	22,000	22,000	57,000	35,000
Grants, Contributions & Other	188,848	153,600	153,600	0	(153,600)
Total by Object	11,220,029	12,513,900	12,513,900	12,898,300	384,400

**Office of the State's Attorney
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
8100 State's Attorney	EO	6	1	1	1	1	1	0
8101 Admin Asst To State's Atty	SA	6	1	1	1	1	1	0
8103 S/A Investigator I	SA	3	2	2	2	2	2	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	51	53	53	53	55	2
8121 S/A Office Support Assistant	SA	1	3	3	3	3	3	0
8122 S/A Case Coordinator	SA	2	19	19	19	19	19	0
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	8	8	8	8	8	0
8125 S/A Vic/Witness Advocate	SA	3	12	12	12	12	12	0
8126 S/A Case Manager	SA	3	2	2	2	2	2	0
8127 S/A Exec Secretary	SA	3	1	1	1	1	1	0
8128 S/A Management Assistant I	SA	3	3	3	3	3	3	0
8130 S/A Management Assistant II	SA	4	4	4	4	4	4	0
8131 S/A Mediator	SA	4	1	1	1	1	1	0
8133 S/A Public Information Officer	SA	5	1	0	0	0	0	0
8133 S/A Public Information Officer	SA	6	0	1	1	1	1	0
8134 S/A Senior Management Asst	SA	5	1	1	1	1	1	0
8135 S/A Director Vic/Witness Progs	SA	6	1	1	1	1	1	0
8136 S/A Court Systems Programmer	SA	4	1	1	1	1	1	0
Fund Summary			115	117	117	117	119	2
Department Summary			115	117	117	117	119	2

Office of the Sheriff

FY2019 Approved Budget

Mission Statement

The mission of the Office of the Sheriff is to:

- Serve the citizens of Anne Arundel County and advance the criminal justice system.
- Provide professional and uncompromising service through teamwork and a commitment to excellence.
- Maintain the safety and dignity of the courts through fair and impartial performance of duty.
- Cooperate with and assist other law enforcement agencies in carrying out their duties.
- Enforce the laws of Anne Arundel County and the State of Maryland.
- Fulfill the duties of the Office of the Sheriff in a dignified manner so as to inspire the confidence of the public.
- Strive consistently to advance the quality of life in Anne Arundel County.

Major Accomplishments

- The Bureau served more than 105,000 court documents as well as arresting more than 8,500 individuals wanted on outstanding warrants ranging from minor misdemeanors to murder.
- A total of 6,313 court sessions and 30,732 court hearings were conducted during 2017.
- Failure To Appear Warrant Reduction Initiative was conducted, allowing 85 people to participate in District Court hearings that resulted in the recall of their open FTA warrants for misdemeanor charges.
- Continued participation in multi-jurisdictional Heroin Task Force, responsible for investigating and taking enforcement action (to include seizing CDS, firearms, assets of alleged criminals).

- Conducted multiple warrant initiatives with Calvert County Sheriff's Office, Anne Arundel County Police, Prince George's Sheriff's and the Annapolis City Police.

Key Objectives

- Obtain radio compatibility and coverage both within Anne Arundel County and with surrounding jurisdictions.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	9,191,771	9,885,900	9,860,900	10,331,900	446,000
Forfeit & Asset Seizure Fnd	750	50,000	8,000	25,000	(25,000)
Grant Fund-Sheriff's Office	896,307	979,300	914,000	905,500	(73,800)
Total by Fund	10,088,828	10,915,200	10,782,900	11,262,400	347,200
Character					
Office of the Sheriff	10,088,078	10,865,200	10,774,900	11,237,400	372,200
Sheriff FAST	750	50,000	8,000	25,000	(25,000)
Total by Character	10,088,828	10,915,200	10,782,900	11,262,400	347,200
Object					
Personal Services	8,789,262	9,554,500	9,418,900	9,887,000	332,500
Contractual Services	710,401	687,400	741,300	743,100	55,700
Supplies & Materials	201,359	197,700	208,900	234,000	36,300
Business & Travel	19,363	22,200	17,400	22,200	0
Capital Outlay	28,443	149,300	92,300	93,200	(56,100)
Grants, Contributions & Other	340,000	304,100	304,100	282,900	(21,200)
Total by Object	10,088,828	10,915,200	10,782,900	11,262,400	347,200

Office of the Sheriff

FY2019 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2017	Approved FY2018	Adjusted FY2018	Budget FY2019	Inc (Dec)
Fund					
General Fund	93.00	96.00	96.00	97.00	1.00
Grant Fund-Sheriff's	9.00	9.00	9.00	9.00	0.00
Total by Fund	102.00	105.00	105.00	106.00	1.00
Character					
Office of the Sheriff	102.00	105.00	105.00	106.00	1.00
Total-Character	102.00	105.00	105.00	106.00	1.00
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	14.00	1.00
Deputy Sheriffs	63.00	66.00	66.00	66.00	0.00
Sheriff Sergeants	8.00	8.00	8.00	8.00	0.00
Total-Barg Unit	102.00	105.00	105.00	106.00	1.00

- Two exempt category employees including the Sheriff and the Chief Deputy complement the classified service staffing.
- One Office Support Specialist was added in FY19.
- A summary of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2016	Actual FY2017	Estimate FY2018	Estimate FY2019
<u>Office of the Sheriff</u>				
Number of court sessions held	5,997	6,313	6,439	6,567
Number of court cases heard	31,062	30,732	31,346	31,973
Number of prisoner transports for	6,818	6,893	7,030	7,171
Prisoners held in custody	4,951	5,199	5,302	5,409
Circuit Court warrants served/clrd	1,579	1,509	1,446	1,475
Dist. Court warrants served/clrd	14,354	14,659	14,610	14,902
Ex Parte Peace Orders served	941	1,049	1,188	1,212
Ex Parte Protective Orders served	1,576	1,710	1,845	1,882
Domestic Relations arrest warrant	243	295	243	248
Domestic Relations summonses	1,335	1,533	1,344	1,371
Criminal summons-charging docs	3,177	2,980	2,823	2,879
Failure to pay rent petitions srvd	47,540	51,727	57,318	58,464
Summonses/subpoenas served	29,593	27,731	25,533	26,044
Warrants served-restit & possess	17,021	16,513	17,493	17,843

Office of the Sheriff

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	9,191,771	9,885,900	9,860,900	10,331,900	446,000
Grant Fund-Sheriff's	896,307	979,300	914,000	905,500	(73,800)
Total by Fund	10,088,078	10,865,200	10,774,900	11,237,400	372,200
Object					
Personal Services	8,789,262	9,554,500	9,418,900	9,887,000	332,500
Contractual Services	709,651	687,400	741,300	743,100	55,700
Supplies & Materials	201,359	197,700	208,900	234,000	36,300
Business & Travel	19,363	22,200	17,400	22,200	0
Capital Outlay	28,443	99,300	84,300	68,200	(31,100)
Grants, Contribution	340,000	304,100	304,100	282,900	(21,200)
Total by Object	10,088,078	10,865,200	10,774,900	11,237,400	372,200

- The increase in Personal Services is attributable to countywide increases to the pay package, and the addition of an Office Support Specialist.
- The increase in Contractual Services is attributable to county vehicles.
- The increase in Supplies and Materials is attributable to safety equipment.
- 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	750	50,000	8,000	25,000	(25,000)
Total by Fund	750	50,000	8,000	25,000	(25,000)
Object					
Contractual Services	750	0	0	0	0
Capital Outlay	0	50,000	8,000	25,000	(25,000)
Total by Object	750	50,000	8,000	25,000	(25,000)

- The FAST Fund budget provides for the purchases of one-time durable law enforcement items and services.

**Office of the Sheriff
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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	4	1
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	63	66	66	66	66	0
1598 Deputy Sheriff II	S	2	8	8	8	8	8	0
1599 Deputy Sheriff III	S	3	2	2	2	2	2	0
Fund Summary			102	105	105	105	106	1
Department Summary			102	105	105	105	106	1

**Office of the Sheriff
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 Budget	Variance
8200 Sheriff	EO	2	1	1	1	1	1	0
8201 Chief Deputy	ET	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Board of License Commissioners is responsible for administering and enforcing liquor laws, as well as controlling and issuing liquor licenses. Inspectors visit and inspect all licensed establishments at least twice per year to assure compliance with the rules and regulations governing the sale of alcoholic beverages at retail establishments in Anne Arundel County.

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 of License Commissioners 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 mailing.
- Business & Travel increase is attributable to increase in meeting cost.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	591,169	707,500	654,900	752,000	44,500
Total by Fund	591,169	707,500	654,900	752,000	44,500
Character					
Board of License Commissnrs	591,169	707,500	654,900	752,000	44,500
Total by Character	591,169	707,500	654,900	752,000	44,500
Object					
Personal Services	536,414	612,600	575,000	632,900	20,300
Contractual Services	33,346	63,900	48,900	68,400	4,500
Supplies & Materials	15,236	21,700	21,700	21,700	0
Business & Travel	4,482	9,300	9,300	29,000	19,700
Capital Outlay	1,691	0	0	0	0
Total by Object	591,169	707,500	654,900	752,000	44,500

**Board of License Commissioners
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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

FY2019 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 – FY19: 2018 Gubernatorial General Election
- Year Two – FY20: 2020 Presidential Primary Election
- Year Three – FY21: 2020 Presidential General Election
- Year Four – FY22: 2020 Gubernatorial Primary Election

Major Accomplishments

- VOTER REGISTRATION: Anne Arundel County currently has over 403,449 active, inactive, and pending registered voters.
- TRANSACTIONS: Performed 165,359 voter registration transactions in 2017, including new registrations, address updates, name changes, party affiliation changes, cancellations, address confirmations, voter record inactivation's, and voter record reactivations.
- ERIC REPORTS: Processed five Electronic Registration Information Center Reports (ERIC) reports and reviewed 49,550 voter registration records.
- PROCEDURES: Implemented streamlined procedures to manage Election Judge Assignments and dispatching floater Election Judges on Election Day.

Key Objectives

- 2018 GUBERNATORIAL ELECTIONS: Successfully manage 18 Election Days in FY18 and FY19, including 16 days of Early Voting and the Gubernatorial Primary and General Elections.
- EARLY VOTING SITES: Establish seven early voting sites in Anne Arundel County. In compliance with the Registration and Election Laws of Maryland, the Board of Elections has created two new early voting sites in Anne Arundel County, one at the Crofton Community Library and the other at the Board of Elections offices.

- POLLING PLACES UNCONSOLIDATION: Coordinate 195 polling places in Anne Arundel County, including 17 additional polling places created after unconsolidating polling places from the 2016 Presidential Elections.
- ELECTION JUDGES: Hire, assign, train, and compensate more than 3,500 voters who serve as Election Judges. Election Judges have not received a pay increase in more than 14 years despite numerous new duties and responsibilities including early voting, using electronic pollbooks, implementing a new voting system, managing paper ballots, and Same Day Registration during Early Voting.
- CANVASSES: Prepare for canvassing approximately 15,000 absentee and provisional ballots based on turnout in previous Gubernatorial General Election.
- VOTER REGISTRATION: Register approximately 16,000 new voters in Anne Arundel County based on current voter registration trends.
- TRANSACTIONS: Perform more than 200,000 voter registration transactions in MDVOTERS in calendar year 2018.

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 FY2019 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.
 - \$615,000 - to pay election officials a per diem ranging from \$165 to \$225 for about a 12 hour day to work at 195 polling places during the primary as well as at 7 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	4,434,709	4,832,500	4,887,300	4,820,100	(12,400)
Total by Fund	4,434,709	4,832,500	4,887,300	4,820,100	(12,400)
Character					
Brd of Supervisor of Elections	4,434,709	4,832,500	4,887,300	4,820,100	(12,400)
Total by Character	4,434,709	4,832,500	4,887,300	4,820,100	(12,400)
Object					
Personal Services	2,355,439	2,467,300	2,467,300	2,471,100	3,800
Contractual Services	1,826,392	2,067,700	2,122,500	2,051,000	(16,700)
Supplies & Materials	192,089	247,000	247,000	247,500	500
Business & Travel	39,806	30,000	30,000	30,000	0
Capital Outlay	20,983	20,500	20,500	20,500	0
Total by Object	4,434,709	4,832,500	4,887,300	4,820,100	(12,400)

**Board of Supervisors of Elections
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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

FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	227,191	231,000	227,400	235,200	4,200
Total by Fund	227,191	231,000	227,400	235,200	4,200
Character					
Cooperative Extension Service	227,191	231,000	227,400	235,200	4,200
Total by Character	227,191	231,000	227,400	235,200	4,200
Object					
Personal Services	0	9,800	0	9,800	0
Contractual Services	210,971	204,000	211,000	208,200	4,200
Supplies & Materials	4,439	7,500	4,500	7,500	0
Business & Travel	9,055	9,700	9,100	9,700	0
Capital Outlay	2,726	0	2,800	0	0
Total by Object	227,191	231,000	227,400	235,200	4,200

Mission Statement

The mission of the Anne Arundel County Ethics Commission is to carry out the legislative policy expressed in Article 7, §7-1-102, the Public Ethics Law. The Commission collects, reviews, and maintains financial disclosure and lobbying information, and enforces the minimum standards of ethical conduct imposed upon County employees, elected officials and volunteers 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 49 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 were:

- Employees 25
- Appointed Officials 2
- Elected Officials 4
- Citizens 6
- Covered Volunteers 5
- Lobbyists 2
- Anonymous 4
- Outside Agency 1
- Other 0

The Commission issued 8 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 2 formal written complaints of ethics violations. After investigation, 2 complaints were dismissed and/or closed without further action.

The Commission met 4 times during the year.

Key Objectives

To maintain its current level of service.

Commentary

The increase in Personal Services is attributable to countywide increases in 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 FY2019 Budget includes funding for one full time position of Executive Director and one Secretary.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
General Fund	168,765	223,300	223,300	233,700	10,400
Total by Fund	168,765	223,300	223,300	233,700	10,400
Character					
Ethics Commission	168,765	223,300	223,300	233,700	10,400
Total by Character	168,765	223,300	223,300	233,700	10,400
Object					
Personal Services	161,711	207,200	207,200	217,600	10,400
Contractual Services	1,415	7,000	7,000	7,000	0
Supplies & Materials	4,377	4,900	4,900	4,900	0
Business & Travel	935	3,600	3,600	3,600	0
Grants, Contributions & Other	328	600	600	600	0
Total by Object	168,765	223,300	223,300	233,700	10,400

**Ethics Commission
General Fund**

FY2019 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2017 Approved	FY2018 Request	FY2018 Approved	FY2018 Adjusted	FY2019 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 FY2017	Original FY2018	Estimate FY2018	Budget FY2019	Inc (Dec) from Orig.
Fund					
Partnership Children Yth & Fam	2,174,251	3,108,400	2,965,000	4,344,100	1,235,700
Total by Fund	2,174,251	3,108,400	2,965,000	4,344,100	1,235,700
Character					
Partnership Children Yth & Fam	2,174,251	3,108,400	2,965,000	4,344,100	1,235,700
Total by Character	2,174,251	3,108,400	2,965,000	4,344,100	1,235,700
Object					
Personal Services	797,168	1,302,200	1,224,200	2,171,800	869,600
Contractual Services	190,644	288,300	283,300	474,900	186,600
Supplies & Materials	32,877	35,100	20,300	18,200	(16,900)
Business & Travel	32,071	52,900	52,900	55,300	2,400
Capital Outlay	612	0	0	0	0
Grants, Contributions & Other	1,120,880	1,429,900	1,384,300	1,623,900	194,000
Total by Object	2,174,251	3,108,400	2,965,000	4,344,100	1,235,700

ACCRUAL BASIS OF ACCOUNTING: The method of accounting whereby revenues are recognized when earned and realized. Expenses are recognized as soon as the liability is incurred, regardless of cash inflows and outflows.

APPROPRIATION: Money set aside by Council action for a specific use.

ASSESSABLE BASE: The total value of property in the county for the purposes of taxation. It is not the market value of the property. Assessable base is determined by the State Department of Assessments and Taxation.

BALANCED BUDGET: A budget in which 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

FY2019 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, 2017 was \$72.0 million. The estimated revenue for fiscal year 2018 is \$97.2 million. This is \$1.3 million, or about 1.4%, more than the amount projected in the approved budget. With the expenditures for fiscal year 2018 projected to be \$102.1 million, or about \$1.1 million less than the amount projected in the approved budget, the County will utilize \$4.9 million of fund balance in fiscal year 2018. The fund balance at the end of the fiscal year 2018 is projected to be \$67.1 million.

For fiscal year 2019, revenues are projected at \$97.2 million. The usage rates will not change in FY2019. The approved operating budget book provides the support for the fiscal year 2019 budget of \$112.1 million. This amount is more than the estimated revenue and projects the use of \$14.9 million of fund balance.

The projected fund balance at the end of fiscal year 2019 is \$52.2 million (\$67.1 million estimated balance at the end of fiscal year 2018 minus the use of \$14.9 million from fiscal year 2019 operations). The calculated two-month fund balance requirement is approximately \$18.7 million. The projected balance at the end of fiscal year 2019 is sufficient to cover any reasonably unexpected shortfall in this fund.

Anne Arundel County, Maryland

Appendix

CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY19)

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DESCRIPTION	CONSULTANT	CONTRACT #	RENEWAL EXPIRATION DATE	FINAL EXPIRATION DATE (After exercising all renewals)
Google Apps for Government	SADA Systems Inc	8994	4/5/2018	4/5/2018
Officials Adult Baseball	Anne Arundel Umpire Association Inc	9354	4/14/2018	4/14/2018
3500 Genetic Analyzer Equipment Annual Maintenance	Life Technologies Corporation	9309	4/30/2018	4/30/2019
Beast Barcode System Support	Porter Lee Corporation	8923	4/30/2018	4/30/2018
Beast Barcode System Support - SQL	Porter Lee Corporation	10115	4/30/2018	4/30/2018
Bermuda Grass Sprigs	Oakwood Sod Farm Inc	10126	4/30/2018	4/30/2022
Cooking and Refrigeration Equipment Repair at Ordinance Road Correctional Center	The Electric Motor Repair Company dba EMR Serv	10122	4/30/2018	4/30/2022
Fire Extinguisher Services	Multicorp Fire Protection Services LLC	9832	4/30/2018	4/30/2021
Fire Safety Equipment Inspection, Maintenance, and Upgrades	The Fireline Corporation	10091	4/30/2018	4/30/2022
Helicopter Ground and Flight Training	Bell Helicopter Textron Inc	10112	4/30/2018	4/30/2022
Janitorial Services - Utilities Building & Warehouse Office	Acclaim USA Inc	9806	4/30/2018	4/30/2021
Microsoft SQL Server 2014 Enterprise Edition License & Software Assurance	USC Canterbury Corp	9581	4/30/2018	4/30/2020
Picture Link Imaging System Maintenance	Dynamic Imaging Systems Inc	8337	4/30/2018	4/30/2018
Rideshare Commercials	Comcast Cable Communications Management LLC d	10070	4/30/2018	4/30/2022
School Health Website Hosting	Sidus Group LLC	9816	4/30/2018	4/30/2021
Utility Locating Service - Fort Meade	Inframap Corporation	10100	4/30/2018	4/30/2018
Television Production and Broadcast - Provision for Anne Arundel Community College, Installati	Lerro Corporation	9586	5/14/2018	5/14/2020
Tiburon Software Support and Maint for Fire Dept Fire Reporting System	Tiburon Inc	8430	5/15/2018	5/15/2018
VM Ware Software Maintenance	vCloud Tech Inc	10137	5/26/2018	5/26/2022
TechConnect Software Support	Rexel Inc	9906	5/27/2018	5/27/2021
Deferred Compensation Program Administration Services Employee Disbursements	T Rowe Price Retirement Plan Services inc	9557	5/30/2018	5/30/2018
Accept, Process & Market'g Serv For Recyclable Materials [Revenue Generatin	WM Recycle America LLC	9244	5/31/2018	5/31/2022
Auction Services (Revenue Generating)	Khan Enterprises Inc ta Colonial Auction Services	9151	5/31/2018	5/31/2018
Auction Services (Revenue Generating)	Bel Air Auto Auction Inc	9152	5/31/2018	5/31/2018
CDM Implementation Training and Design	Appvine Inc	9858	5/31/2018	5/31/2021
C-Series Check Printing Software Upgrade	Bottomline Technologies Inc	9066	5/31/2018	5/31/2018
Data Analysis Software Services	Firestats LLC	10141	5/31/2018	5/31/2022
Disaster Recovery E1 System	Recovery Point Systems Inc	9872	5/31/2018	5/31/2020
Electronic Health Records System	Welligent Inc	10140	5/31/2018	5/31/2022
Engineering for Kids - Various Locations	RK Learning LLC dba Engineering for Kids	9679	5/31/2018	5/31/2021
Finger Print Equip Annual Maintenance	MorphoTrust USA LLC	9427	5/31/2018	5/31/2018
Highway Capacity Software	McTrans Center	8935	5/31/2018	5/31/2018
Homeless Mgmt Info System	Bowman Internet Systems LLC	5907	5/31/2018	5/31/2018
Methadone Dispensing Software - Langley Rd	Netalytics LLC	10146	5/31/2018	5/31/2018
Methadone Dispensing Software - Ordinance Rd	Netalytics LLC	10145	5/31/2018	5/31/2018
Public Health Accrediation Program	Public Health Accrediation Board	10138	5/31/2018	5/31/2022
Vizit Annual Maintenance	Quality Associates Inc	10103	6/3/2018	6/3/2018
Oracle Database & Software Update	Mythics Inc	10133	6/7/2018	6/7/2022
Mowing Services for Recycling Centers and Landfill Areas	KD Faulkner Landscape LLC	10150	6/14/2018	6/14/2022
Sewer Lateral Replacements	Schummer Inc	10144	6/14/2018	6/14/2022
Upgrade Advantage for Power DMS & Test Power Survey	Innovative Data Solutions dba Power DMS Inc.	9003	6/14/2018	6/14/2018
Mail Room Equipment	Neopost USA Inc	10072	6/18/2018	6/18/2022
Netmotion Wireless Software Maintenance	Newcom Wireless Services LLC	10136	6/19/2018	6/19/2022
Magic, Carnival Act & Clown Lessons	Christopher McCauley Bowers dba Mystery Academy	9639	6/21/2018	6/21/2020
Annapolis Neck Fire Station Monitoring	Trojan Alarm Solutions, Inc	9019	6/23/2018	6/30/2018
Investment Advisory Agreement	WEDGE Capitol Management LLP	9165	6/25/2018	6/25/2018
Mail Room Equipment - Mail Machine	Neopost USA Inc	10073	6/26/2018	6/26/2022

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Employee Retirement and Pension System (Revenue Neutral)	Dimensional Fund Advisors LP	9271	6/27/2018	6/27/2018
Mutual Fund Manager	Dimensional Fund Advisors LP	9164	6/27/2018	6/27/2018
Anne Arundel County Retirement & Pension System	DuPont Capital Management	7819	6/29/2018	6/29/2018
MICTA - Wan & Scada Tui Frame Relay Project	Verizon Maryland LLC	9623	6/29/2018	6/29/2018
ADACS System Maintenance	System Engineering Technologies Corporation	10222	6/30/2018	6/22/2022
Adolescent & Family Services Survey	Commission on Accreditation of Rehabilitation Facilities	9154	6/30/2018	6/30/2018
Advantage Support Services AACO Courthouse	Siemens Industry Inc	9690	6/30/2018	6/30/2018
AMS Software Upgrade/Methadone Program at Adult Addictions	Netsmart Technologies Inc	8452	6/30/2018	6/30/2018
AMS Software Upgrade/Methadone Program at Correctional Center	Netsmart Technologies Inc	8453	6/30/2018	6/30/2018
Applicant Mgmt Services - Online Serv Agrmt	Government Jobs.Com Inc	7037	6/30/2018	6/30/2018
Application for Reaccreditation	Commission on Accreditation for Law Enforcement	7681	6/30/2018	6/30/2018
Archaeological Services	Amelia G. Chisholm	10188	6/30/2018	6/30/2022
Archaeological Services	Zachary Singer	10190	6/30/2018	6/30/2023
Board of Education Vehicle Maintenance (Revenue Generating)	Board of Education	8481	6/30/2018	6/30/2018
Call Center Services	One Call Concepts Inc	9379	6/30/2018	6/30/2019
CassWorks Maintenance and Support	RJN Group Inc	7599	6/30/2018	6/30/2018
Consulting and Technical Services	First Information Technology Services Inc	10153	6/30/2018	6/30/2018
Curbside Recycling Yardwaste and Trash Collection SA15	Ecology Services Inc	9782	6/30/2018	6/30/2026
Curbside Recycling Yard Waste & Trash Collection for Service Area 4	Ecology Services Inc	9550	6/30/2018	6/30/2025
Curbside Recycling Yard Waste & Trash Collection for Service Area 5	Ecology Services Inc	9551	6/30/2018	6/30/2025
Curbside Recycling Yard Waste & Trash Collection for Service Area 8	Ecology Services Inc	9552	6/30/2018	6/30/2025
Curbside Recycling Yard Waste & Trash Collection Services for Service Area 6	Bates Trucking Company Inc	9491	6/30/2018	6/30/2025
Curbside Recycling Yard Waste & Trash Collection Services for Service Area 7	Bates Trucking Company Inc	9492	6/30/2018	6/30/2025
Curbside Recycling Yard Waste and Trash Collection Services for Service Area 1	Gunther Refuse Service Inc	9507	6/30/2018	6/30/2025
Curbside Recycling Yard Waste Trash SA 11	The Goode Companies Inc	8769	6/30/2018	6/30/2022
Curbside Recycling Yard Waste Trash SA 13	Gunther Refuse Service Inc	8779	6/30/2018	6/3/2022
Curbside Recycling Yard Waste Trash SA 14	Bates Trucking Company Inc	8768	6/30/2018	6/30/2022
Curbside Recycling Yardwaste and Trash Collection SA12	Bates Trucking Company	9772	6/30/2018	6/30/2026
Curbside Recycling Yardwaste and Trash Collection SA3	The Goode Companies Inc	9771	6/30/2018	6/30/2026
Curbside Recycling, Yard Waste and Trash Collection	Gunther Refuse Service Inc	9781	6/30/2018	7/30/2026
Custodial Services for Health Centers and Other Anne Arundel County Locations	J & H Maintenance Services Corp	10154	6/30/2018	6/30/2022
Database for Computer Assisted Legal Research	West Publishing Corporation	9894	6/30/2018	6/30/2021
Digital Recording Maintenance Agreement	Courtsmart Digital System Inc	9071	6/30/2018	6/30/2018
Doc Star Electronic Record Management	Micrographic Equipment Design Inc	10214	6/30/2018	6/30/2022
Drug Abuse Testing for Inmates	Siemens Healthcare Diagnostics Inc	10184	6/30/2018	6/30/2023
Epidemiologist Consultant Services	Joseph T Horman DVM	9413	6/30/2018	6/30/2019
ESP System Maintenance Agreement	Priority Dispatch Corporation	8199	6/30/2018	6/30/2018
Family Law Pro SE Project	Legal Aid Bureau	5699	6/30/2018	6/30/2018
Fleet Mgmt Information System Annual Software	CCG Systems Inc	7215	6/30/2018	6/30/2018
Fleet Mgmt Information System Annual Software Maintenance	CCG Systems Inc	7215	6/30/2018	6/30/2018
Food Services Anne Arundel County Detention Facility	Trinity Services 1 LLC	9303	6/30/2018	6/30/2019
Fundamentals of Sports and Fitness	Krazy Kidz Sports and Fitness, LLC dba Jump Bunch	10135	6/30/2018	6/30/2021
Groundwater & Landfill Gas Monitoring Sands Road	Maryland Environmental Service	9684	6/30/2018	6/30/2020
Historic Research and Documentation Services	John Kille	10212	6/30/2018	6/30/2022
Humane Educator	Marjorie A Nilsson Inc	9888	6/30/2018	6/30/2021
HVAC Maintenance	Siemens Industry Inc	10234	6/30/2018	6/30/2022
IBM Master Agreement	IBM Corporation	7922	6/30/2018	6/30/2018
Insight Comprehensive Clinical Management Software Support	Netsmart Technologies Inc	8127	6/30/2018	6/30/2018
Insurance	Alliant Insurance Services Inc	10152	6/30/2018	6/30/2022
Insurance	CBIZ Insurance Services Inc	10151	6/30/2018	6/30/2022
Insurance Claims Database	Insurance Services Office Inc	7585	6/30/2018	6/30/2018

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Janitorial Services	Associated Building Maintenance Co Inc	9688	6/30/2018	6/30/2020
JIS Fiber Network	Administravtive Office of the Courts	10071	6/30/2018	6/18/2023
Jurisdiction Contribution To Northeast MD Waste Disposal Authority	Northeast MD Waste Disposal Authority	7377	6/30/2018	6/30/2018
Laundry Equipment Maintenance & Repair	FMB Laundry Inc	10119	6/30/2018	6/30/2022
Maryland Access Point Collaboration Agreement	Accessible Resources for Independence Incorporate	9114	6/30/2018	6/20/2018
Medical Assistance Transportation	AM Van Inc dba All American Ambulance	8871	6/30/2018	6/30/2020
Mobile Licenses, Mapping & Training Services	Infor Public Sector Inc	7470	6/30/2018	6/30/2018
Money Follow the Person Collaboration	Accessible Resources for Independence Inc	9854	6/30/2018	6/30/2018
Mowing Services for Landfills	Power Lawn Service LLC	9371	6/30/2018	6/30/2019
Officials Youth Football	Mid-Atlantic Officials Alliance Inc dba Champion Off	9849	6/30/2018	6/30/2021
Officials, Boys Lacrosse - Advanced League	Mid-Atlantic Official's Alliance Incorp. dba Champion	10370	6/30/2018	6/30/2021
One World Consultant	First Information Technology Inc.	6076	6/30/2018	6/30/2018
Pet Waste Collection and Disposal	DoodyCalls Inc	10143	6/30/2018	6/30/2022
Pharmacy Management Services (Revenue Neutral)	Medical Security Card Company	8127	6/30/2018	6/30/2018
Professional Services	Best Best & Krieger LLP	9979	6/30/2018	6/30/2021
Program Management Services	Heery International Inc	9904	6/30/2018	6/30/2021
Program Management Services	Heery International Inc	9904	6/30/2018	6/30/2021
Program Management Services	Heery International Inc	9904	6/30/2018	6/30/2021
Program Management Services	Heery International Inc	9904	6/30/2018	6/30/2021
Program Management Services	Heery International Inc	9904	6/30/2018	6/30/2021
Public Performances Licensing Agreement - Non-Theatrical	Swank Motion Pictures Inc	9383	6/30/2018	6/30/2019
Servsafe Handler Course	Trinity Services I LLC	9211	6/30/2018	6/30/2018
Software Programs & Maintenance License Fee	Computer Associates Intl Inc	7067	6/30/2018	6/30/2018
Strategic Planning for Children's Cabinet	Due East Partners LLC	10002	6/30/2018	6/30/2019
Street Sweeping Services	Reilly Sweeping Inc	9356	6/30/2018	6/30/2019
Subfinder Software Maintenance	Frontline Technology Group LLC	9433	6/30/2018	6/30/2019
Success Through Education Program (STEP)	Anne Arundel Community College	9208	6/30/2018	6/30/2018
Symago Software Maintenance	Symago LLC	10131	6/30/2018	6/30/2018
Therapeutic and Trauma Services	Anne Arundel County Mental Health Agency Inc	9721	6/30/2018	6/30/2021
Trap and Bait Program	USDA Aphis Wildlife Services	9424	6/30/2018	6/30/2018
Veterinary Services	Animal Birth Control LLC	8956	6/30/2018	6/30/2018
Water Service Baltimore City	Baltimore City Water Dept	7847	6/30/2018	6/30/2018
Whitmore Parking Garage Management	PMS Parking Inc	8920	6/30/2018	6/30/2018
Wireless Services Accessories and Equipment	Sprint Solutions Inc	8977	6/30/2018	6/30/2019
WSCA - Wireless Communication Services & Equipment Master Agreement	AT&T Mobility National Account LLC	9480	6/30/2018	6/30/2019
Yard Waste Processing	PG County MD Environmental Services	4536	6/30/2018	6/30/2018
Yoga Instructor	Claire Spencer	9671	6/30/2018	6/30/2021
Pension Investment Manager	Southeastern Asset Management Inc	6013	7/4/2018	7/4/2018
Alcohol Monitoring System	Alcohol Monitoring Systems Inc	9618	7/12/2018	7/12/2018
Adult Softball Officials	United States Specialty Sports Assn Inc	9126	7/31/2018	7/31/2018
Alarm Monitoring Services	Stanley Convergent Security Solutions Inc	8971	7/31/2018	7/31/2018
Curbside Recycling Yard Waste and Trash Collection SA10	M.B.G. Enterprises Inc	10041	7/31/2018	6/30/2027
DocAve 6 Connector Software & Standard Maintenance	Docpoint Solutions LLC	9415	7/31/2018	7/31/2018
ETO Software - Master Services Agreement	Social Solutions Global Inc	9912	7/31/2018	7/31/2018
Heavy Duty Rangers	Arbutus Refrigeration Inc	10178	7/31/2018	7/31/2018
Host Explorer Maintenance	En Pointe Technologies Sales LLC	10199	7/31/2018	7/31/2022
IPACS Lite Software License and Service	EnfoTech & Consulting Inc	9887	7/31/2018	7/31/2026
Janitorial Services	Dazser-Bal Corporation DBA Jani-King of Baltimore	9677	7/31/2018	7/31/2020
Janitorial Services	L T Services of Virginia Inc AKA L T Services Inc	9670	7/31/2018	7/31/2020
LPR on Message Board Trailer	Selex ES Inc dba Elsag North America	10185	7/31/2018	7/31/2022
Morning Masters Swim Program	Traci McNeil	9909	7/31/2018	7/31/2021

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Officials, Youth Soccer	Capital Area Soccer Referees Association Inc	9915	7/31/2018	7/31/2021
Prosecutor Case Management System Solution	Karpel Computer System Inc dba Karpel Solutions I	9663	7/31/2018	7/31/2018
PulsePoint Connect	Pulse Point Foundation	10066	7/31/2018	7/31/2018
System Link Software	Gaston Security Inc	10149	7/31/2018	7/31/2018
Vigilant Solutions LLC	Commercial Data Access via LEARN-Tier3	10193	7/31/2018	7/31/2022
Youth Volleyball Officials	Ronald Brocious dba Field Hockey and Lacrosse Off	9908	7/31/2018	7/31/2021
Outside Legal Counsel	Smith & Downey	7707	8/1/2018	8/1/2018
Pension Consulting Services	New England	5302	8/1/2018	8/1/2018
Anne Arundel County Retirement & Pension System	TCW Crescent Mezzanine IV LLC	7817	8/15/2018	8/15/2018
Veritas BackupExec License	ePlus Technology Inc	10201	8/16/2018	8/16/2022
Class A Biosolids Processing	Old Line Environmental Inc	10108	8/19/2018	8/19/2022
Disk Xtender Maintenance & Support	NMS Imaging Inc.	7893	8/22/2018	8/22/2018
Air Watch Licenses	En Pointe Technologies Sales Inc	9353	8/26/2018	8/26/2018
Codification of Ordinances and Resolutions	American Legal Publishing Corporation	10196	8/27/2018	8/27/2022
ManageEngine ADAudit & ADManager	En Pointe Technologies Sales LLC	10200	8/27/2018	8/27/2022
Mail Room Equipment Services and Support	Neopost USA Inc	9134	8/28/2018	8/28/2018
BEAST Property Management License	Porter Lee Corporation	10187	8/30/2018	8/30/2022
60 LB (27KG) Capacity Suspended Washer Extractor	PAC Industries Inc	10216	8/31/2018	8/31/2018
Agilent Life Sciences & Chemical Analysis	Agilent Technologies Inc	7919	8/31/2018	8/31/2018
County Fiber Construction	PEI Engineering & Construction LLC	10170	8/31/2018	8/31/2018
Custom Mainframe & DB2 System Support	ICF Incorporated LLC	10192	8/31/2018	8/31/2022
Electricity Supply Services	WGL Energy Services Inc	9880	8/31/2018	8/31/2026
Firing Range Cleaning and Maintenance	ACM Services Inc	9942	8/31/2018	8/31/2021
Frequency Work for 800 MHZ Radio System	APCO International Inc	10198	8/31/2018	8/31/2022
Generators Preventative Maintenance & Repair	M.C. Dean Inc	9951	8/31/2018	8/31/2021
Input Ace Software Support	Occam Video Solutions LLC DBA iNPut-Ace	10186	8/31/2018	8/31/2022
Photo System Maintenance and Support	Dataworks Plus LLC	9212	8/31/2018	8/31/2018
Project Management & Network Operations Management Services	Skyline Technology Solutions	9686	8/31/2018	8/31/2018
PTV Vision Traffic Suite Software Maintenance	PTV America Inc	10157	8/31/2018	8/31/2022
Recordation Tax Revenue Collection System Maintenance Support and Upgrades	PCI LLC	9215	8/31/2018	8/31/2019
Tactical Robot System	RoboteX Inc	9660	8/31/2018	8/31/2019
Telestaff Service & Support	Kronos Inc	8978	8/31/2018	8/31/2018
Transporting Voting Equipment	Total Business Solutions LLC	10171	8/31/2018	8/31/2018
Virtual Partner Engine Quickvoice	Advanced Public Safety Inc	7727	8/31/2018	8/31/2018
Weekday Pre-Competitive Swimming	Susan L Peters	9681	8/31/2018	8/31/2020
Winterize & Refurbish Air Atomized Truck	JCL Equipment Co Inc	9662	8/31/2018	8/31/2018
Voluntary Benefits Program Management Services	SF&C Select Benefits Communications Group LLC	5879	9/3/2018	9/3/2018
Master Purchase Agr For GIS Software, Data, Web Services, etc	Environmental Systems Research / ESRI	7809	9/4/2018	9/4/2018
MSDS Management Services	MSDSonline Inc	10089	9/6/2018	9/6/2023
AutoCAD Map 3D 2018-DPW	DLT Solutions LLC	10219	9/7/2018	9/7/2022
Internet Based Auctioning of Invoiced Property (Revenue Generated)	Property Room.com Inc	8585	9/7/2018	3/7/2020
Quality Management Software System	Zoo Office Inc	9613	9/7/2018	9/7/2018
Pension Investment Manager	Grantham Mayo Van Otterloo & Co LLC	6020	9/10/2018	9/10/2018
AA CO Retirement & Pension System - Trading Advisor	State Street Global Markets	6034	9/14/2018	9/14/2018
Breathing Air Compressor with Air Filtration & Monitoring System	Airpower International Inc	10226	9/14/2018	9/14/2018
Methadone Dispensing System	Netalytics LLC	9949	9/14/2018	9/14/2018
Sage HRMS Business Care	Sage Software Inc	9229	9/15/2018	9/15/2018
Investment Management	ING Investment Management Co	7289	9/21/2018	9/21/2018
Munis Online for Tax & Utility Billing	Tyler Technologies Inc	10225	9/29/2018	9/29/2018
Munis Software Annual Support & License	Tyler Technologies Inc	7491	9/29/2018	9/27/2018
OSDBA Support for OS Database	Tyler Technologies Inc aka Munis	7713	9/29/2018	9/29/2018

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ACTIVEnet Registration, Software, Products & Services	Active Network LLC	9423	9/30/2018	9/30/2018
Financial Analysis and Modeling Support	Stantec Consulting Services Inc. f/k/a Burton & Ass	9702	9/30/2018	9/30/2020
Fuel Management System Advanced Vehicle Locations System	E J Ward Inc	10054	9/30/2018	9/30/2021
Gemini X-Ray Inspection System- Service & Maintenance	American Science and Engineering Inc	9587	9/30/2018	9/30/2020
Ice Rink Compressor Maintenance at Quiet Water Park	Arctic Refrigeration Inc	9696	9/30/2018	9/30/2020
Ice Rink Management Glen Burnie Town Center	Tri State Ice Management LLC	9973	9/30/2018	9/30/2021
Lake Shore Fire Station Exercise Equipment	Heartline Fitness Products Inc	10217	9/30/2018	9/30/2022
Legal Counsel for Office of Personnel	Law Office of Steven Wrobel LLC	9718	9/30/2018	9/30/2021
Live Link	Quality Associates	9039	9/30/2018	9/30/2018
M6 Camera Mobile License Plate Reader	Selex ES Inc dba Elsag North America Systems	10231	9/30/2018	9/30/2018
Mobile Application Services	SeeClickFix Inc	9882	9/30/2018	9/30/2018
Parking Citation Management System and Collection Program	Complus Data Innovations Inc	9985	9/30/2018	9/30/2021
Pension Actuarial Valuation Consulting Services	Bolton Partners Inc	9470	9/30/2018	9/30/2018
Preventive Maintenance on all Landia Mixers at Broadneck, Patuxent & Cox Creek WRF's	Landia, Inc.	10210	9/30/2018	9/30/2022
Site Executive Software Maintenance	Systems Alliance Inc	10223	9/30/2018	9/30/2022
Strategic Planning Support for the Annapolis Collaborative for Change	Due East Partners LLC	10282	9/30/2018	9/30/2022
Veterinary Services for Rabies Vaccinations and Microchip Implants	Rebecca McLean DVM	9978	9/30/2018	9/30/2021
Washer and Dryer - Animal Control	Hynes & Waller Inc	10215	9/30/2018	9/30/2022
Wildlife Damage Management	USDA APHIS WS	9163	9/30/2018	9/30/2018
Bond Sale Services	McKennon Shelton & Henn LLP	7385	10/1/2018	10/1/2018
BRCPC Memorandum of Agreement	BRCPC	7979	10/7/2018	10/7/2018
Aerial Image Capturing and Processing	Pictometry International Corp	10218	10/12/2018	10/12/2023
Taxi Voucher Program Reimbursement D/P	Diamond Cab of Anne Arundel County Inc.	8469	10/12/2018	10/12/2018
Dementia Live	Ageucate Training Institute LLC	10233	10/15/2018	10/15/2022
Dynamic Report System	Levi Ray & Shoup Inc	7386	10/19/2018	10/19/2018
Heroin 311 Billboard Ads	Clear Channel Outdoor Inc	10272	10/30/2018	10/30/2018
311 Service	Verizon Maryland LLC	9972	10/31/2018	10/31/2019
Aerial Surveys, Volume & Settlement Analysis for Landfills	BAI Group Inc.	10279	10/31/2018	10/31/2022
Annual PowerDMS Subscription	PowerDMS Inc	10176	10/31/2018	10/31/2022
Clinic	Doxy.me LLC	10278	10/31/2018	10/31/2022
Creative Art Camp - Various Locations	West Arundel Creatice Arts Inc	9982	10/31/2018	10/31/2021
Energy Consulting Services	EnerNOC	8770	10/31/2018	10/31/2021
False Alarm Program Management (Revenue Generating)	AOT Public Safety Corporation dba Public Safety Co	9451	10/31/2018	10/31/2019
Groundwater and Surface Water Reporting and Consulting Services	Arm Group Inc	9455	10/31/2018	10/31/2019
Heat Maintenance Services	Frontrange Heat Division Inc	7419	10/31/2018	10/31/2018
House Connections Water & Sewer	Strohecker Inc	9589	10/31/2018	10/31/2019
IBM H/W and S/W Maintenance	CAS Severn Inc	10267	10/31/2018	10/31/2022
Intergovernmental Agreement for Service	Northeast Maryland Waste Disposal Authority	9713	10/31/2018	10/31/2027
Landfill Gas Reporting and Consultation Services	Stearns Conrad & Schmidt dba SCS Engineers	9456	10/31/2018	10/31/2019
Lifelines - A Bridge to Recovery	Empire Broadcasting System Inc	10271	10/31/2018	10/31/2018
NFCSP Program Event April 21, 2018	Spire Hospitality LLC dba Double Tree by Hilton Anr	10240	10/31/2018	10/31/2018
Opiod Campaign Website and Radio Ads	Hearst Stations, Inc.	10269	10/31/2018	10/31/2022
OSPInSight Edit & Web	Advance Fiber Optics Inc	10305	10/31/2018	10/31/2022
Parks and Recreation Equipment	Americana Building Products Inc and Green Site LLC	10304	10/31/2018	10/31/2018
Parks and Recreation Equipment	Playworld Systems Inc and Playground Specialists I	10064	10/31/2018	10/31/2019
Parks and Recreation Equipment	Henderson USA Recreation Equipment f/k/a Hender	10139	10/31/2018	10/31/2019
Parks and Recreation Equipment	Vista Site Furnishings dba Henderson USA Recreati	10129	10/31/2018	10/31/2019
Software Maintenance Oracle Renewal	DLT Solutions LLC	9980	10/31/2018	10/31/2021
Waste Management Support Services	Northeast Maryland Waste Disposal Authority	9921	10/31/2018	10/31/2026
Basinet Project Management System	Florida Assn of Healthy Start	7842	11/4/2018	11/4/2018

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Core Technology Support Renewal	DLT Solutions Inc	9478	11/29/2018	11/29/2018
Armored Car Services	Dunbar Armored Inc	9734	11/30/2018	11/30/2020
Employees Benefits Consulting Services	AON Consulting Inc	10015	11/30/2018	11/30/2022
Hazard Mitigation Plan Update	Antares Planning Group LLC	10277	11/30/2018	11/30/2022
HVAC Maintenance, Repair, Replacement & New Installation	Reliable Engineering Services Inc	9272	11/30/2018	11/30/2018
ManageEngine ADSelfService Plus	En Pointe Technologies Sales LLC	10276	11/30/2018	11/30/2022
Oce Colorwave 650 Copier Scanner Lease Agreement	Canon Solutions America Inc	9469	11/30/2018	11/20/2019
Taxi Voucher Program Reimbursement D/P	Reliable Transportation Maryland Inc	9726A	11/30/2018	11/30/2018
Nintex Software Maintenance	Quality Associates Inc	10239	12/5/2018	12/5/2022
Symantec Software Maintenance	En Pointe Technologies Sales LLC	10289	12/13/2018	12/13/2018
ESRI Master License Agreement	ESRI	7716	12/17/2018	12/17/2018
Pension Management Fees	Westwood Management Corp	7258	12/20/2018	12/20/2018
AutoCAD Government Maintenance - P & Z	DLT Solutions LLC	10238	12/25/2018	12/25/2018
Benefit Pay Plan	Penn Capital Management Company Inc	7565	12/27/2018	12/27/2018
Taxi Voucher Program Reimbursement D/P	Bruce Wayne Thomason	9712	12/30/2018	12/30/2018
Accurant Virtual Crime Center	LexisNexis Risk Solutions FL, Inc.	10203	12/31/2018	12/31/2022
Aerobic Exercise Classes	BioFitness, LLC	10301	12/31/2018	12/31/2023
Arundel Mills and Bass Pro Drive	Selex ES Inc dba Elsag North America	10023	12/31/2018	12/31/2018
Banking Services	Bank of America National Association	9513	12/31/2018	12/31/2018
Bike Track Severn Danza Park	Chesapeake BMX	8016	12/31/2018	12/31/2018
Boat Rental Concession (revenue generating)	RKW Ventures Inc dba Paddle or Pedal	8805	12/31/2018	12/31/2020
CASS Works Modifications Updated & Enhancements	RJN Group Inc	9763	12/31/2018	12/31/2021
Cigna Vision Insurance	Cigna Vision & Dental Care	5944	12/31/2018	12/31/2018
Courier Services	US Pack Logistics LLC	10004	12/31/2018	12/31/2021
E Time Collection Software and Service	ADP Inc	6075	12/31/2018	12/31/2018
Emergency Fire Dispatch Software (Revenue Neutral)	Priority Dispatch Corp	9799	12/31/2018	12/31/2018
Furniture and Equipment	Glover Furniture and Design Group Inc	9770	12/31/2018	12/31/2025
Furniture and Equipment	Douron Inc	9747	12/31/2018	12/31/2025
Group Life and Accidental Death and Dismemberment Insurance	Metropolitan Life Insurance Company	10000	12/31/2018	12/31/2021
Labor & Employees Relations Consulting Services	Robert Ames and Venable LLP	9517	12/31/2018	12/31/2018
Labor & Employees Relations Consulting Services	Sean Malone and Harris Jones & Malone LLC	9516	12/31/2018	12/31/2018
License Plate Reader System	Selex ES Inc dba Elsag North America	9847	12/31/2018	12/31/2018
Muffin Monsters, Maintenance, Inspection & Repairs	R E Robertson Plumbing & Heating Inc	9511	12/31/2018	12/31/2019
Office Furniture, Equipment & Related Services	StorageLogic of Maryland Inc.	9788	12/31/2018	12/31/2025
Prescription Drug Coverage	CVS Caremark Corp	8995	12/31/2018	12/31/2018
Security Awareness Training	Infosec Institute Inc	10296	12/31/2018	12/31/2022
Sexual Assault Crisis & Hotline Services	YWCA of Annapolis & Anne Arundel County, Maryla	9495	12/31/2018	12/31/2019
Stabilized Thermal Visible Camera	BOE Marine & RV	10303	12/31/2018	12/31/2022
Test Development Services	Theodore Darany dba Darany and Associates	9768	12/31/2018	12/31/2021
Transportation Program - Aging & Disabilities	First Transit Inc	9257	12/31/2018	12/31/2018
Wet Well Debris Separator System	Old Line Environmental	9498	12/31/2018	12/31/2019
Confidentiality Agreement	Caremark PCS Health LLC/AON Consulting Inc	8899	1/4/2019	1/4/2019
Office Supplies Master Piggyback Agreement	Office Depot Inc	9181	1/4/2019	1/4/2020
Maintenance Agreement for Cellular Electronic Surveillance Equipment	Harris Corporation	9418	1/12/2019	1/12/2020
Arbitration Consultant	The Segal Company (Eastern States) Inc. dba Segal	10313	1/31/2019	1/31/2023
Broadcast System Upgrades for the PEG Studio	Levin Professional Services Inc	10291	1/31/2019	1/31/2019
Food Concession - Quiet Waters Park (Revenue Generating)	Super Calente LLC	9739	1/31/2019	1/31/2021
Mayo Peninsula Groundwater Study	Maryland Department of Natural Resources	10053	1/31/2019	1/31/2019
Plate Hunter M6-2	Selex ES, Inc. dba Elsag North America LLC	10321	1/31/2019	1/31/2019
Rideshare Marketing	The Cyphers Agency Inc	10038	1/31/2019	1/31/2022
Round 3 of the AA County Bio Monitoring Program	KCI Technologies Inc	10027	1/31/2019	1/31/2022

Appendix

CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY19)

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Private Switch / Automatic Location Identification (PS/ALI)	Verizon Business Network Services Inc	9522	2/1/2019	2/1/2019
Auto CAD Map 3D - DPW	DLT Solutions LLC	10039	2/6/2019	2/6/2022
Pension Investment Manager	Western Asset Management Company	6016	2/7/2019	2/7/2019
Three (3) M6 Two Camera Mobile Units for Ford Interceptor SUV	Selex ES Inc dba Elsag North America	10048	2/14/2019	2/14/2019
Animal Carcass Removal	R & R Scapes and Maintenance, LLC	10318	2/28/2019	2/28/2023
Athletic Field Court and Parking Lot Lighting System	Musco Sports Lighting LLC	9994	2/28/2019	2/28/2019
Auction Services Online (Revenue Generating)	The Public Group	9932	2/28/2019	2/28/2021
BlueTeam Software Licenses Training & Implementation	CI Technologies Inc	10050	2/28/2019	2/28/2019
Custodial Serv for Heritage Ofc Complex, Health Dept, Animal Control	J & H Maintenance Services Corporation	9322	2/28/2019	3/31/2019
Doors for Edgewater Senior Center	Stanley Access Technologies LLC	10398	2/28/2019	2/28/2019
IBM 12 Analyst's Notebook License	Despain & Associates Inc	10055	2/28/2019	2/28/2019
Information Software Renewal	Knight Point Systems LLC	10051	2/28/2019	2/28/2019
Livescan System - Fire Department	Morphotrust USA LLC	10042	2/28/2019	2/28/2021
Natural Gas Supply Services	Constellation Newenergy Gas Division LLC	10037	2/28/2019	2/28/2027
Officials Field Hockey	Central Maryland Officials Association LLC	9793	2/28/2019	2/28/2021
Red Light Camera/Video System (Revenue Generating)	American Traffic Solutions, Inc.	9769	2/28/2019	2/28/2021
Stadium Food Service Concession (Revenue Generating)	Crown Foods Inc.	10057	2/28/2019	2/28/2022
Subscription Agreement for Anne Arundel County Retirement And Pension System	Quellos Private Capital II LP	7502	3/11/2019	3/11/2019
Audiolog Digital Call Gold Warranty	Myers Voice and Data Inc	10113	3/26/2019	3/26/2022
Adult Co-Ed Softball Officiating Services	Maryland Softball Umpires Association Inc	9572	3/31/2019	3/31/2021
Annual Maintenance for Jennifer Road	Morphotrust USA LLC	10046	3/31/2019	3/31/2022
Elevator Services	Kone Inc	9687	3/31/2019	3/31/2019
Linux Hosting Fees	Sidus Group LLC	9291	3/31/2019	3/31/2019
Miller Mendel eSOPH System	Miller Mendel, Inc.	10316	3/31/2019	3/31/2019
Monitoring of Security Systems, Remote	Security Associates LLC	10080	3/31/2019	3/31/2019
Mowing Services - DPW	Power Lawn Service LLC	9797	3/31/2019	3/31/2021
Mowing Services DPW	Marty A Howard DBA H & H Landscaping	9762	3/31/2019	3/31/2021
Mowing Services for Dept of R & P Central Srvs FMD & Health Dept	Power Lawn Service LLC	9809	3/31/2019	3/31/2021
Mowing Services for Dept of Rec & Parks Central Srvs & Health Dept	Marty A Howard DBA H & H Landscaping	9808	3/31/2019	3/31/2021
Mowing Services Stormwater Maintenance Practices	Chesapeake Lawn Maintenance	9785	3/31/2019	3/31/2021
NPDES Water Quality Analysis	Martel Laboratories JDS, Inc.	10351	3/31/2019	3/31/2021
Pension Investment Manager	Chartwell Investment Partners	6007	3/31/2019	3/31/2019
Professional Auditing Services	CliftonLarsonAllen LLP	9874	3/31/2019	3/31/2019
Program Management & Project Delivery System	e-Builder, Inc.	10082	3/31/2019	3/31/2021
Red Light Camera Unpaid Citation Collection Process [Revenue Generating]	American Traffic Solutions Inc	10081	3/31/2019	1/31/2022
Science Program for the Summer	Enlightened Communications LLC dba Mad Science	9837	3/31/2019	3/31/2021
Sheriff's Office Opiate Awareness Campaign	Comcast Cable Communications Management LLC d	10099	3/31/2019	3/31/2021
Utility Fund Rates Financial Services	Management & Financial Services Group LLC DBA M	9569	3/31/2019	3/31/2020
Water Treatment for Cooling Towers	Chem-Aqua Inc	9835	3/31/2019	3/31/2021
Taxi Voucher Reimbursement Program D/P	Associated Cab Company Inc	9109	4/22/2019	4/22/2019
Canon Network Digital Copier Lease	Canon Solutions America Inc	9556	4/30/2019	4/30/2020
Emergency Subscriber List Information License	Verizon Business Network Services Inc	9827	4/30/2019	4/30/2022
Pension Investment Manager	Newstone Capital Partners LP	7818	5/22/2019	5/22/2019
A1/A4 Bentgrass Sod	East Coast Sod LLC	168477	6/30/2019	6/30/2019
BFP Procurements Sole Source	BDP Industries Inc	9955	6/30/2019	6/30/2019
Electronic Security System Maintenance Agreement	Stanley Convergent Security Solution Inc	9214	6/30/2019	6/30/2019
HP Latex Printer & Installation	North Light Color, Inc.	10327	6/30/2019	6/30/2019
Monitoring Streamflow, Groundwater Levels & Land Substance	Maryland Department of Natural Resources	10172	6/30/2019	6/30/2019
Primary Rate Interface (PRI)	Verizon Maryland LLC	10111	6/30/2019	6/30/2021
Wireless Services	Cellco Partnership dba Verizon Wireless	8913	6/30/2019	6/30/2019
Lifepak Defibrillator Monitor Repair Services	Physio-Control Inc	9974	10/31/2019	10/31/2019

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CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY19)

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Dairy Farm, Parcels 1, 2 and 3 Sublease (REVENUE GENERATING)	Maryland Sunrise Farm LLC	9436	12/31/2019	12/31/2021
Electronic Monitoring of Offenders	Sentinel Offender Services LLC	9344	12/31/2019	12/31/2020
Golf Course Management Services	Billy Casper Golf LLC	9282	12/31/2019	12/31/2019
Medical Plan Administration Active Employees and Pre Age 65 Retirees	Carefirst BlueCross BlueSheild dba Carefirst of Mary	9794	12/31/2019	12/31/2022
Medicare Retiree Members Medicare Advantage Plan	Aetna Life Insurance Co	9640	12/31/2019	12/31/2021
Payroll System Implementation	ADP Inc	5171	12/31/2019	12/31/2019
Public Safety Radio Communication System - Consulting Services	Altairis Technology Partners LLC	9509	1/18/2020	1/18/2019
Services/Support Agreement for Lucas System	Physio-Control Inc	10033	1/19/2020	1/19/2020
Risk Management Info System Annual Maintenance	Marsh ClearSight LLC	7972	1/31/2020	1/31/2020
Seagrave Fire Truck - 2005 Grant	Odenton Volunteer Fire Dept	7001	2/7/2020	2/7/2020
Government Software License Agreement (revenue neutral)	BRP US Inc	8719	4/12/2020	4/12/2020
Financial Software Package	Sungard Treasury Systems	5563	6/30/2020	6/30/2020
Fire Dept Learning Management & Certification Tracking Systems	Target Solutions Learning LLC	10155	6/30/2020	6/30/2030
Security Electronics System Service	Stanley Convergent Security Solution Inc	9373	6/30/2020	6/30/2023
Health Care Services for Anne Arundel County Department of Detention Facilities	Correct Care Solutions LLC	10191	9/30/2020	9/30/2025
Medical Transport Billing and Collection Services	Advanced Data Processing Inc a subsidiary of Inter	10160	9/30/2020	9/30/2023
HP Laptop Computers	Daly Computers Ubc	9943	10/31/2020	10/31/2020
HGAC Interlocal Contract-Participating Addendum	Houston - Galveston Area Council -(HGACBuy)	7698	11/13/2020	11/13/2020
Inmate Services - Commissary, Banking System, Phone System and Other Services	Inmate Calling Solutions, LLC	10306	1/31/2021	3/31/2023
Radio Equipment and Services	Motorola Solutions Inc	9803	2/1/2021	2/21/2026
PMIS	Perfect Commerce LLC	10312	2/4/2021	2/4/2031
Archaeological Services	Shawn Sharpe	10189	6/30/2022	6/30/2018
License Agreement - MAC Church	Mid Atlantic Community Church	9886	6/30/2023	6/30/2023
IT Professional Services Procurements	Application Outfitters Inc	10243	6/24/2024	6/24/2024
IT Professional Services Procurements	TechGlobal Inc	10262	6/24/2024	6/24/2024
IT Professional Services Procurements	Knight Point Systems LLC	10249	6/24/2024	6/24/2024
IT Professeional Services Procurements	Limbic Systems Inc	10250	6/30/2024	6/30/2024
IT Professional Services Procurements	RightDirection Technology Solutions LLC	10274	6/30/2024	6/30/2024
IT Professional Services Procurement	Business Soltuions Group Inc	10244	6/30/2024	6/30/2024
IT Professional Services Procurements	Computer Technologies Consultants Inc	10245	6/30/2024	6/30/2024
IT Professional Services Procurements	iQuasar LLC	10248	6/30/2024	6/30/2024
IT Professional Services Procurements	Technical Specialties Inc	10273	6/30/2024	6/30/2024
IT Professional Services Procurements	Real World Technologies Inc	10258	6/30/2024	6/30/2024
IT Professional Services Procurements	Intersoft Data Services Procurements	10247	6/30/2024	6/30/2024
IT Professional Services Procurements	Angarai International Inc	10242	6/30/2024	6/30/2024
IT Professional Services Procurements	Omnyon LLC	10256	6/30/2024	6/30/2024
IT Professional Services Procurements	Neostek Inc	10253	6/30/2024	6/30/2024
IT Professional Services Procurements	NexSolv Inc	10255	6/30/2024	6/30/2024
IT Professional Services Procurements	Presidio Networked Solutions LLC	10257	6/30/2024	6/30/2024
IT Professional Services Procurements	Timmons Group Inc	10264	6/30/2024	6/30/2024
IT Professional Services Procurements	Wallace Mongtomery and Associates	10265	6/30/2024	6/30/2024
IT Professional Services Procurements	Netorian Limited Liability Company	10254	6/30/2024	6/30/2024
IT Professional Services Procurements	Zillion Technologies Inc	10266	6/30/2024	6/30/2024
IT Professional Services Procurements	Momentum Inc	10251	6/30/2024	6/30/2024
IT Professional Services Procurements	Moser Consulting Incorporated	10252	6/30/2024	6/30/2024
IT Professional Services Procurements	TelaForce LLC	10263	6/30/2024	6/30/2024
Administrative Grant for Londontown	Londontowne Foundation	5884	6/30/2026	6/30/2026
Power Purchase Agreement for Annapolis Solar Park #3	Annapolis Solar Park LLC	10020	12/31/2037	12/31/2047
Power Purchase Agreement for Annapolis Solar Park #4	Annapolis Solar Park LLC	10021	12/31/2037	12/31/2047
Power Purchase Agreement for Annapolis Solar Park #5	Annapolis Solar Park LLC	10022	12/31/2037	12/31/2047
IBM Tape Drive Maintenance	PSR Inc	10197	6/1/3018	6/30/2020

Appendix

**Grants Special Revenue Fund
Grants Listing**

FY2019 Approved Budget

Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
Chief Administrative Office				
110-Management & Control				
GCA03018-CFAAC Support Grant				
8000-Supplies & Materials	0	1,000	0	0
GCA03118-CFAAC Support Grant				
8000-Supplies & Materials	0	1,000	0	0
GCA03218-CFAAC Support grant				
8000-Supplies & Materials	0	1,000	0	0
110-Management & Control Total	0	3,000	0	0
279-Office of Emerg Mgt				
GCA01015-Emergency Management Suppor				
7001-Personal Services	137,540	100	0	0
7200-Contractual Services	0	100	0	0
GCA01016-Emergency Management Suppor				
7001-Personal Services	16,296	195,000	195,000	0
7200-Contractual Services	0	5,000	5,000	0
GCA01017-UASI Planners				
7001-Personal Services	0	6,500	6,500	0
7200-Contractual Services	0	100	100	0
GCA01018-UASI Planning				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
GCA010-Emergency Management Support				
7001-Personal Services	1	0	0	0
GCA01116-EMPG-State & Local Assistan				
7001-Personal Services	182,734	52,500	52,500	0
8400-Business & Travel	18,846	400	400	0
GCA01117-EMPG-State & Local Assistan				
7001-Personal Services	0	31,000	31,000	0
8400-Business & Travel	0	17,800	17,800	0
GCA01118-EMPG-State & Local Assistan				
7001-Personal Services	0	0	0	0
8400-Business & Travel	0	0	0	0
GCA01215-Homeland Sec-Incident Mgt T				
7001-Personal Services	15,904	200	200	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	1,673	0	0	0
8500-Capital Outlay	0	0	0	0
GCA01216-Homeland Sec-Incident Mgt T				
8000-Supplies & Materials	0	500	0	0
GCA01217-UASI-IMT				
8000-Supplies & Materials	0	200	0	0
GCA01218-USAI-IMT				
8000-Supplies & Materials	0	0	0	0
GCA01317-Local Emergency Planning				
8000-Supplies & Materials	0	100	0	0
GCA01318-Local Emergency Planning				
8000-Supplies & Materials	0	100	0	0
GCA01319-Local Emergency Planning				
8000-Supplies & Materials	0	0	0	0
GCA01415-Homeland Sec-Support HAZMAT				
7001-Personal Services	0	100	0	0
8000-Supplies & Materials	31,502	200	0	0
GCA01416-Homeland Sec-Support HAZMAT				
7001-Personal Services	0	1,200	1,200	0

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8000-Supplies & Materials	1,637	23,200	23,200	0
8400-Business & Travel	4,660	0	0	0
GCA01417-UASI HAZMAT				
7001-Personal Services	0	100	100	0
8000-Supplies & Materials	0	3,400	3,400	0
GCA01418-UASI-HAZMAT				
7001-Personal Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
GCA01515-State Homeland Security				
7001-Personal Services	33,181	100	0	0
7200-Contractual Services	6,876	200	0	0
8000-Supplies & Materials	14,630	100	0	0
8400-Business & Travel	6,123	100	0	0
8500-Capital Outlay	76,324	0	0	0
GCA01516-State Homeland Security				
7001-Personal Services	13,733	58,000	58,000	0
7200-Contractual Services	16,947	20,500	20,500	0
8000-Supplies & Materials	0	62,000	62,000	0
8400-Business & Travel	0	6,500	6,500	0
8500-Capital Outlay	3,150	0	0	0
GCA01517-State Homeland Security				
7001-Personal Services	212	3,000	3,000	0
7200-Contractual Services	0	10,000	10,000	0
8000-Supplies & Materials	0	12,500	12,500	0
8400-Business & Travel	0	4,000	4,000	0
8500-Capital Outlay	0	0	0	0
GCA01518-State Homeland Security				
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
GCA01615-UASI - MCCU Veh Maint				
7200-Contractual Services	3,326	200	200	0
8000-Supplies & Materials	5,452	100	100	0
GCA01616-UASI - MCCU Veh Maint				
7200-Contractual Services	0	1,700	1,700	0
8000-Supplies & Materials	0	6,200	6,200	0
GCA01617-UASI-MCCU Veh Maint				
7200-Contractual Services	0	600	0	0
8000-Supplies & Materials	0	200	0	0
GCA01618-UASI-MCCU Veh Maint				
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
GCA01717-HMEP				
8000-Supplies & Materials	0	1,000	1,000	0
8400-Business & Travel	800	4,000	4,000	0
GCA01718-HMEP				
8000-Supplies & Materials	0	600	600	0
8400-Business & Travel	0	1,600	1,600	0
GCA02115-UASI-Tactical Equipment				
7200-Contractual Services	530	0	0	0
8000-Supplies & Materials	35,993	100	100	0
8400-Business & Travel	13,951	400	400	0
8500-Capital Outlay	7,725	0	0	0
GCA02116-UASI-Tactical Equipment				

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8000-Supplies & Materials	4,883	6,200	6,200	0
8400-Business & Travel	0	2,800	2,800	0
GCA02117-UASI-LETPA				
8000-Supplies & Materials	0	1,000	1,000	0
8400-Business & Travel	0	1,000	1,000	0
GCA02118-UASI - LETPA				
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GCA02314-USAI-CCTV				
8000-Supplies & Materials	4,535	0	0	0
GCA02316-USAI-CCTV				
7200-Contractual Services	0	18,000	18,000	0
8500-Capital Outlay	0	7,000	7,000	0
GCA02317-UASI-CCTV				
7200-Contractual Services	0	1,000	1,000	0
8500-Capital Outlay	0	3,800	3,800	0
GCA02318-UASI - CCTV				
7200-Contractual Services	0	0	0	0
8500-Capital Outlay	0	0	0	0
GCA02515-UASI-Ambulance Buses				
7001-Personal Services	10,647	0	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	1,416	1,000	1,000	0
8500-Capital Outlay	10,500	0	0	0
GCA02516-UASI-Ambulance Buses				
8000-Supplies & Materials	0	200	200	0
GCA02517-UASI - Ambo Bus				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	100	100	0
GCA02518-UASI - Ambo Bus				
8000-Supplies & Materials	0	0	0	0
GCA02717-Hazard Mitigation				
7200-Contractual Services	0	65,000	65,000	0
GCA03717-USAI - Intelligence Equipme				
8000-Supplies & Materials	0	0	0	0
GCA03718-UASI - Intelligence Equipme				
8000-Supplies & Materials	0	0	0	0
GCA03816-K-9 Bomb Squad				
8000-Supplies & Materials	0	4,000	4,000	0
8400-Business & Travel	0	1,500	1,500	0
GCA03817-K-9 Bomb Squad				
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GCA03818-K-9 Bomb Squad				
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GCA04017-UASI - LE Training				
8400-Business & Travel	0	0	0	0
GCA04018-UASI -LE Training				
8400-Business & Travel	0	0	0	0
GCA04115-UASI-Tech Training Web EOC				
7200-Contractual Services	4,143	0	0	0
8000-Supplies & Materials	0	0	0	0
GCA04117-UASI - Tech				

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8000-Supplies & Materials GCA04118-UASI - Tech	0	100	0	0
8000-Supplies & Materials GCA04215-UASI-Sheltering	0	0	0	0
8000-Supplies & Materials GCA04217-UASI - Sheltering	2,106	100	100	0
8000-Supplies & Materials GCA04218-UASI - Sheltering	0	100	0	0
8000-Supplies & Materials GCA05415-HMGP-2254 Lake Drive	0	0	0	0
7200-Contractual Services 8700-Grants, Contributions & Other GCA05517-HMGP-2258 Lake Drive	0 0	78,000 0	78,000 0	0 0
7200-Contractual Services GCA05617-HMGP-2272 Lake Drive	0	50,000	0	0
7200-Contractual Services GCA05717-HMGP-2269 Lake Drive	0	50,000	0	0
7200-Contractual Services GCA05817-7802 Summit Drive	0	50,000	0	0
7200-Contractual Services GCA05917-HMGP-1077 Shore Acres Road	0	50,000	0	0
279-Office of Emerg Mgt Total	687,975	972,400	719,500	0
302-Office of Transportation				
GCA10118-Federal Transit Formula				
7001-Personal Services	0	91,500	91,500	0
7200-Contractual Services	0	53,500	53,500	0
8000-Supplies & Materials	0	16,500	16,500	0
8400-Business & Travel	0	11,900	11,900	0
8700-Grants, Contributions & Other	0	20,000	20,000	0
GCA10119-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
GCA10214-Federal Transit Metro Plann				
7200-Contractual Services	0	246,400	65,000	0
GCA10215-Federal Transit Metro Plann				
7200-Contractual Services	0	150,000	150,000	0
GCA10217-Federal Transit metro Plann				
7001-Personal Services	0	26,000	0	0
GCA10218-Federal Transit Metro				
7001-Personal Services	0	51,500	0	0
7200-Contractual Services	0	110,000	0	0
8400-Business & Travel	0	0	0	0
GCA10219-Federal Transit Metro				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
GCA10314-CMAQ Application for Bike R				
8700-Grants, Contributions & Other	0	12,500	12,500	0
GCA10319-CMAQ Application for Bike R				
8700-Grants, Contributions & Other	0	0	0	0
GCA10417-MTA Large Urban Transportat				
8700-Grants, Contributions & Other	0	460,000	460,000	0

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
GCA10418-MTA Large Urban Transportat				
7200-Contractual Services	0	90,000	90,000	0
8700-Grants, Contributions & Other	0	1,675,300	1,675,300	0
GCA10419-MTA Large Urban Transportat				
7200-Contractual Services	0	0	0	0
8700-Grants, Contributions & Other	0	0	0	0
GCA10518-JARC Services				
8700-Grants, Contributions & Other	0	345,400	345,400	0
GCA10519-JARC Services				
8700-Grants, Contributions & Other	0	0	0	0
GCA10618-St Wide Special Transpo Ass				
7001-Personal Services	0	120,100	120,100	0
7200-Contractual Services	0	311,100	311,100	0
8000-Supplies & Materials	0	25,700	25,700	0
8400-Business & Travel	0	0	0	0
8500-Capital Outlay	0	0	0	0
GCA10619-St Wide Special Transpo Ass				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
302-Office of Transportation Total	0	3,817,400	3,448,500	0
Chief Administrative Office Total	687,975	4,792,800	4,168,000	0
Circuit Court				
460-Disposition of Litigation				
GCC00217-Adult Drug Treatment Court				
7001-Personal Services	245,598	0	0	0
7200-Contractual Services	7,922	0	0	0
8000-Supplies & Materials	10,036	0	0	0
8400-Business & Travel	1,065	0	0	0
GCC00218-Adult Drug Treatment Court				
7001-Personal Services	0	256,200	270,200	0
7200-Contractual Services	0	59,400	6,800	0
8000-Supplies & Materials	0	2,500	5,500	0
8400-Business & Travel	0	16,500	1,600	0
GCC00219-Adult Drug Treatment Court				
7001-Personal Services	0	0	0	268,500
7200-Contractual Services	0	0	0	136,600
8000-Supplies & Materials	0	0	0	2,500
8400-Business & Travel	0	0	0	9,000
GCC00414- Edward Byrne Memorial Jus				
7001-Personal Services	19,959	0	0	0
GCC00415- Edward Byrne Memorial Just				
7001-Personal Services	(3,766)	0	0	0
8000-Supplies & Materials	0	800	800	800
GCC00416- Edward Byrne Memorial Just				
7001-Personal Services	36,784	70,000	57,600	73,600
7200-Contractual Services	991	1,800	1,800	0
8000-Supplies & Materials	955	1,400	1,400	0
GCC00417-Edward Byrne Memorial Justi				
7001-Personal Services	0	0	49,700	0
7200-Contractual Services	0	68,600	1,800	40,800
8000-Supplies & Materials	0	2,500	1,500	700
GCC00418-Edward Byrne Memorial Justi				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	68,700

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8000-Supplies & Materials	0	0	0	2,500
GCC00517-Family Services Program				
7001-Personal Services	509,970	0	0	0
7200-Contractual Services	208,141	0	0	0
8000-Supplies & Materials	31,737	0	0	0
8400-Business & Travel	22,029	0	0	0
GCC00518-Family Services Program				
7001-Personal Services	0	569,000	668,200	0
7200-Contractual Services	0	418,200	197,500	0
8000-Supplies & Materials	0	7,000	7,000	0
8400-Business & Travel	0	16,900	22,800	0
GCC00519-Family Services Program				
7001-Personal Services	0	0	0	653,000
7200-Contractual Services	0	0	0	403,200
8000-Supplies & Materials	0	0	0	14,000
8400-Business & Travel	0	0	0	24,500
GCC00717-Mediation & Conflict Resolu				
7001-Personal Services	61,832	0	0	0
8400-Business & Travel	9,789	0	0	0
GCC00718-Mediation & Conflict Resolu				
7001-Personal Services	0	45,500	65,800	0
7200-Contractual Services	0	24,700	10,000	0
8400-Business & Travel	0	5,000	7,000	0
GCC00719-Mediation & Conflict Resolu				
7001-Personal Services	0	0	0	46,400
7200-Contractual Services	0	0	0	34,000
8400-Business & Travel	0	0	0	7,000
GCC01017-FCIP Child Welfare Program				
7200-Contractual Services	6,900	0	0	0
8000-Supplies & Materials	593	0	0	0
8400-Business & Travel	700	0	0	0
GCC01018-FCIP Child Welfare Program				
7200-Contractual Services	0	7,000	0	0
8400-Business & Travel	0	7,500	0	0
GCC01019-FCIP Child Welfare Program				
7200-Contractual Services	0	0	0	8,500
8400-Business & Travel	0	0	0	10,000
GCC01317-Court Researchers NOFA				
7001-Personal Services	21,563	0	0	0
7200-Contractual Services	575	0	0	0
8000-Supplies & Materials	1,787	0	0	0
8400-Business & Travel	757	0	0	0
GCC01318-Court Researchers NOFA				
7001-Personal Services	0	42,800	85,200	0
7200-Contractual Services	0	21,600	1,000	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	4,000	3,000	0
GCC01319-Court Researchers NOFA				
7001-Personal Services	0	0	0	64,700
7200-Contractual Services	0	0	0	35,000
8400-Business & Travel	0	0	0	4,000
GCC01417-Security Enhancement Grant				
8000-Supplies & Materials	8,428	11,200	11,200	0
GCC01418-Security Enhancement Grant				
8000-Supplies & Materials	0	80,600	10,600	10,600

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GCC01419-Security Enhancement Grant				
8000-Supplies & Materials	0	0	0	40,000
GCC01519-Federal Drug Court Enhancem				
7001-Personal Services	0	0	0	48,000
7200-Contractual Services	0	0	0	139,700
8400-Business & Travel	0	0	0	10,000
GCC02019-Drug Court Program				
7200-Contractual Services	0	0	0	5,000
8000-Supplies & Materials	0	0	0	5,000
GCC02119-Pro Bono Committee				
8000-Supplies & Materials	0	0	0	2,000
8400-Business & Travel	0	0	0	2,000
460-Disposition of Litigation Total	1,204,345	1,740,700	1,488,000	2,170,300
Circuit Court Total	1,204,345	1,740,700	1,488,000	2,170,300
Department of Aging				
370-Transportation				
GAG00416-ST Wide Special Transpo Ass				
7001-Personal Services	5,832	0	0	0
7200-Contractual Services	9,430	0	0	0
8000-Supplies & Materials	557	0	0	0
GAG00417-ST Wide Special Transpo Ass				
7001-Personal Services	113,554	0	0	0
7200-Contractual Services	264,870	0	0	0
8000-Supplies & Materials	13,418	0	0	0
370-Transportation Total	407,661	0	0	0
375-Senior Centers				
GAG00116-Senior Center Operating Gra				
8000-Supplies & Materials	1	0	0	0
GAG00117-Senior Center Operating Gra				
7200-Contractual Services	7,400	0	0	0
GAG00118-Senior Center Operating Gra				
7001-Personal Services	0	7,000	7,000	0
8000-Supplies & Materials	0	400	400	0
GAG00119-Senior Center Operating Gra				
7001-Personal Services	0	0	0	7,000
8000-Supplies & Materials	0	0	0	400
GAG00816-Nutrition Services Incentiv				
8000-Supplies & Materials	48,034	0	0	0
GAG00817-Nutrition Services Incentiv				
8000-Supplies & Materials	49,704	34,800	0	0
8400-Business & Travel	85	0	0	0
GAG00818-Nutrition Services Incentiv				
8000-Supplies & Materials	0	104,600	85,000	33,300
GAG00819-Nutrition Services Incentiv				
8000-Supplies & Materials	0	0	0	99,900
GAG20516-IIIC-1 Nutrition				
7001-Personal Services	85,094	0	0	0
7200-Contractual Services	1,703	0	0	0
8000-Supplies & Materials	143,834	0	0	0
8400-Business & Travel	1,978	0	0	0
GAG20517-IIIC-I Nutrition				
7001-Personal Services	144,898	44,900	0	0
7200-Contractual Services	4,813	100	0	0
8000-Supplies & Materials	117,833	82,300	0	0
8400-Business & Travel	2,581	3,600	0	0

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GAG20518-IIIC-I Nutrition				
7001-Personal Services	0	134,700	107,300	50,400
7200-Contractual Services	0	3,400	3,400	100
8000-Supplies & Materials	0	252,500	279,900	81,000
8400-Business & Travel	0	2,000	2,000	4,200
GAG20519-IIIC-I Nutrition				
7001-Personal Services	0	0	0	151,000
7200-Contractual Services	0	0	0	24,400
8000-Supplies & Materials	0	0	0	249,300
8400-Business & Travel	0	0	0	3,400
GAG205-IIIC-1 Nutrition				
7001-Personal Services	38	0	0	0
GAG20616-IIIC-Home Delivered Meals				
8000-Supplies & Materials	68,933	0	0	0
GAG20617-IIIC-Home Delivered Meals				
7200-Contractual Services	0	7,700	0	0
8000-Supplies & Materials	190,376	100,000	0	0
GAG20618-III C-Home Delivered Meals				
7200-Contractual Services	0	24,800	40,000	4,900
8000-Supplies & Materials	0	198,500	193,900	65,200
GAG20619-III-C Home Delivered Meals				
7200-Contractual Services	0	0	0	34,700
8000-Supplies & Materials	0	0	0	195,600
GAG20716-IIID Preventative Health				
7200-Contractual Services	14,683	0	0	0
GAG20717-IIID-Preventive health				
7200-Contractual Services	3,462	4,800	0	0
8000-Supplies & Materials	7,717	0	0	0
GAG20718-III D-Preventive Health				
7200-Contractual Services	0	14,300	14,000	4,800
8000-Supplies & Materials	0	0	0	0
GAG20719-IID-Preventive health				
7200-Contractual Services	0	0	0	14,400
GAG30616-BG-Nutrition				
8000-Supplies & Materials	(32)	0	0	0
GAG30617-BG-Nutrition				
8000-Supplies & Materials	138,320	0	0	0
GAG30618-BG-Nutrition				
8000-Supplies & Materials	0	128,800	128,800	0
GAG30619-BG-Nutrition				
8000-Supplies & Materials	0	0	0	128,800
375-Senior Centers Total	1,031,455	1,149,200	861,700	1,152,800
380-Aging & Disability Resouce Ctr				
GAG00518-Curb Abuse Medicare/Caid SM				
7001-Personal Services	0	0	0	200
7200-Contractual Services	0	1,000	2,500	2,100
8000-Supplies & Materials	0	5,500	5,300	400
8400-Business & Travel	0	500	0	0
GAG00519-Curb Abuse Meicare/Caid SMP				
7200-Contractual Services	0	0	0	2,500
8000-Supplies & Materials	0	0	0	5,600
GAG00917-Ctrs for Medicare/caid Serv				
7001-Personal Services	27,817	11,300	0	0
7200-Contractual Services	8,192	3,500	0	0
8000-Supplies & Materials	7,661	1,500	0	0

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8400-Business & Travel	1,365	1,000	0	0
GAG00918-Ctrs for Medicare/Caid Serv				
7001-Personal Services	0	30,200	27,500	11,200
7200-Contractual Services	0	1,200	1,000	600
8000-Supplies & Materials	0	3,700	3,600	600
8400-Business & Travel	0	1,300	1,000	200
GAG00919-Ctrs for Medicare/Caid Serv				
7001-Personal Services	0	0	0	33,600
7200-Contractual Services	0	0	0	1,400
8000-Supplies & Materials	0	0	0	2,000
8400-Business & Travel	0	0	0	800
GAG01516-Triage Grant from Hospitals				
7001-Personal Services	149,718	0	0	0
7200-Contractual Services	971	0	0	0
8000-Supplies & Materials	2,454	0	0	0
8400-Business & Travel	18	0	0	0
GAG01517-Triage Grant from Hospitals				
7001-Personal Services	135,273	0	0	0
8000-Supplies & Materials	3,985	0	0	0
GAG01518-Triage Grant from Hospitals				
7001-Personal Services	0	366,300	294,300	0
7200-Contractual Services	0	15,000	10,000	0
8000-Supplies & Materials	0	0	1,000	0
8400-Business & Travel	0	0	1,000	0
GAG01519-Triage Grant from Hospitals				
7001-Personal Services	0	0	0	294,300
7200-Contractual Services	0	0	0	10,000
8000-Supplies & Materials	0	0	0	1,000
8400-Business & Travel	0	0	0	1,000
GAG01618-Hospital to Home Partnershi				
7001-Personal Services	0	0	68,000	0
7200-Contractual Services	0	0	60,200	0
8000-Supplies & Materials	0	0	0	0
GAG01619-Hospital to Home Partnershi				
7001-Personal Services	0	0	0	68,000
7200-Contractual Services	0	0	0	60,200
GAG02018-CFAAC Support Grant				
8000-Supplies & Materials	0	1,000	0	0
GAG02118-CFAAC Support Grant				
8000-Supplies & Materials	0	1,000	0	0
GAG20116-IIIB Public Relations/Admin				
7001-Personal Services	23,543	0	0	0
7200-Contractual Services	5,430	0	0	0
8000-Supplies & Materials	50,828	0	0	0
8400-Business & Travel	806	0	0	0
GAG20117-IIIB Public Relations/Admin				
7001-Personal Services	151,855	47,800	0	0
7200-Contractual Services	5,313	7,500	0	0
8000-Supplies & Materials	2,487	7,800	0	0
8400-Business & Travel	1,795	2,300	0	0
GAG20118-IIIB Public Relations/Admin				
7001-Personal Services	0	160,600	160,600	65,900
7200-Contractual Services	0	16,700	16,700	2,500
8000-Supplies & Materials	0	12,800	12,800	5,400
8400-Business & Travel	0	6,300	6,300	0

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GAG20119-IIIB Public Relations/Admin				
7001-Personal Services	0	0	0	198,100
7200-Contractual Services	0	0	0	7,500
8000-Supplies & Materials	0	0	0	15,800
GAG20216-IIIB Legal Aid Bureau IA				
7200-Contractual Services	10,000	0	0	0
GAG20217-IIIB Legal Aid Bureau IA				
7200-Contractual Services	30,000	10,000	0	0
GAG20218-IIIB Legal Aid Bureau IA				
7200-Contractual Services	0	30,000	30,000	10,000
GAG20219-IIIB Legal Aid Bureau 1A				
7200-Contractual Services	0	0	0	30,000
GAG20316-IIIB Telephone Reassurance				
7001-Personal Services	1,764	0	0	0
GAG20317-IIIB Telephone Reassurance				
7001-Personal Services	6,274	2,200	0	0
7200-Contractual Services	56	0	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GAG20318-IIIB Telephone Reassurance				
7001-Personal Services	0	6,800	6,800	2,200
GAG20319-IIIB Telephone Reassurance				
7001-Personal Services	0	0	0	6,800
GAG20918-VI Ombudsman				
7001-Personal Services	0	24,800	24,700	8,400
8000-Supplies & Materials	0	0	0	0
GAG20919-VI Ombudsman				
7001-Personal Services	0	0	0	25,400
GAG30017-BG-Information & Assistance				
7001-Personal Services	74,465	0	0	0
GAG30018-BG-Information & Assistance				
7001-Personal Services	0	121,700	121,700	0
GAG30019-BG-Information & Assistance				
7001-Personal Services	0	0	0	77,900
GAG30717-BG-Vulnerable Elderly				
7001-Personal Services	36,541	0	0	0
GAG30718-BG-Vulnerable Elderly				
7001-Personal Services	0	36,500	36,500	0
GAG30719-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	738,612	937,800	891,500	988,100
385-Volunteers & Employment				
GAG00216-Foster Grandparent Program				
7001-Personal Services	34,247	0	0	0
7200-Contractual Services	22,423	0	0	0
8000-Supplies & Materials	41	0	0	0
8400-Business & Travel	1,185	0	0	0
GAG00916-Ctrs for Medicare/caid Serv				
8000-Supplies & Materials	230	0	0	0
GAG009-Ctrs for Medicare/caid Servic				
7001-Personal Services	0	0	0	0
385-Volunteers & Employment Total	58,127	0	0	0
390-Long Term Care				

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GAG00517-Curb Abuse Medicare/caid SM				
7200-Contractual Services	8,309	1,000	0	0
8000-Supplies & Materials	553	1,300	0	0
8400-Business & Travel	448	0	0	0
GAG20016-IIIB Senior Care				
7001-Personal Services	(2,707)	0	0	0
7200-Contractual Services	20,635	0	0	0
GAG20017-IIIB Senior Care				
7001-Personal Services	40,155	22,100	0	0
7200-Contractual Services	5,271	7,900	0	0
8000-Supplies & Materials	5,981	5,300	0	0
8400-Business & Travel	3,395	1,000	0	0
GAG20018-IIIB-Senior care				
7001-Personal Services	0	66,300	63,700	23,800
7200-Contractual Services	0	23,200	500,000	0
8000-Supplies & Materials	0	17,200	0	0
8400-Business & Travel	0	2,000	0	0
GAG20019-IIIB-Senior Care				
7001-Personal Services	0	0	0	71,200
GAG200-IIIB Senior Care				
7001-Personal Services	0	0	0	0
GAG20815- IIIE National Family Careg				
8000-Supplies & Materials	1	0	0	0
GAG20816-IIIE National Family Caregi				
7001-Personal Services	21,341	0	0	0
7200-Contractual Services	12,310	0	0	0
8000-Supplies & Materials	10,512	0	0	0
8400-Business & Travel	3,121	0	0	0
GAG20817-National Family Caregiver				
7001-Personal Services	62,915	22,100	0	0
7200-Contractual Services	51,431	23,800	0	0
8000-Supplies & Materials	13,751	7,200	0	0
8400-Business & Travel	1,267	600	0	0
GAG20818-National Family Caregiver				
7001-Personal Services	0	66,100	66,100	23,200
7200-Contractual Services	0	78,100	89,600	44,200
8000-Supplies & Materials	0	14,100	14,100	6,400
8400-Business & Travel	0	2,800	2,800	1,400
GAG20819-National Family Caregiver				
7001-Personal Services	0	0	0	69,300
7200-Contractual Services	0	0	0	45,700
8000-Supplies & Materials	0	0	0	19,000
8400-Business & Travel	0	0	0	4,300
GAG20916-VII Ombudsman				
7001-Personal Services	9,398	0	0	0
8000-Supplies & Materials	423	0	0	0
GAG20917-VI Ombudsman				
7001-Personal Services	23,369	8,300	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	3	0	0	0
GAG209-VII Ombudsman				
7001-Personal Services	0	0	0	0
GAG30115-BG-Senior Care				
7200-Contractual Services	(16)	0	0	0
GAG30116-BG-Senior Care				

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7200-Contractual Services	173	0	0	0
8000-Supplies & Materials	535	0	0	0
GAG30117-BG-Senior Care				
7001-Personal Services	51,431	0	0	0
7200-Contractual Services	360,593	0	0	0
8000-Supplies & Materials	62,782	0	0	0
8400-Business & Travel	685	0	0	0
GAG30118-BG-Senior Care				
7001-Personal Services	0	37,600	37,600	0
7200-Contractual Services	0	431,300	431,300	1,000
8000-Supplies & Materials	0	43,000	43,000	0
8400-Business & Travel	0	5,000	5,000	0
GAG30119-BG-Senior Care				
7001-Personal Services	0	0	0	69,900
7200-Contractual Services	0	0	0	369,000
8000-Supplies & Materials	0	0	0	76,000
8400-Business & Travel	0	0	0	2,000
GAG301-BG-Senior Care				
7001-Personal Services	0	0	0	0
GAG30217-BG-Guardianship				
7200-Contractual Services	1,847	0	0	0
8000-Supplies & Materials	9,004	0	0	0
8400-Business & Travel	3,995	0	0	0
GAG30218-BG-Guardianship				
7200-Contractual Services	0	100	12,500	0
8000-Supplies & Materials	0	10,500	1,200	0
8400-Business & Travel	0	1,800	1,400	0
GAG30219-BG-Guardianship				
7200-Contractual Services	0	0	0	12,500
8000-Supplies & Materials	0	0	0	1,200
8400-Business & Travel	0	0	0	1,400
GAG30417-BG-Housing				
7001-Personal Services	35,589	0	0	0
7200-Contractual Services	293,004	0	0	0
GAG30418-BG-Housing				
7001-Personal Services	0	24,600	24,600	0
7200-Contractual Services	0	370,800	370,800	0
GAG30419-BG-Housing				
7200-Contractual Services	0	0	0	249,600
GAG30517-Ombudsman				
7001-Personal Services	58,947	0	0	0
7200-Contractual Services	4,951	0	0	0
8000-Supplies & Materials	4,709	0	0	0
8400-Business & Travel	13,725	0	0	0
GAG30518-Ombudsman				
7001-Personal Services	0	62,200	62,200	0
7200-Contractual Services	0	6,100	3,500	0
8000-Supplies & Materials	0	6,400	6,500	0
8400-Business & Travel	0	7,800	10,300	0
GAG30519-Ombudsman				
7001-Personal Services	0	0	0	63,100
7200-Contractual Services	0	0	0	5,300
8000-Supplies & Materials	0	0	0	3,900
8400-Business & Travel	0	0	0	10,200
GAG31118-Vet Directed Home & CB Serv				

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7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	8,500	0	0
8400-Business & Travel	0	1,500	0	0
390-Long Term Care Total	1,193,837	1,387,600	1,746,200	1,173,600
Department of Aging Total	3,429,692	3,474,600	3,499,400	3,314,500
Detention Center				
405-Admin/Support Service				
GDC00210-Detention Center SCAAP Gran				
7001-Personal Services	1,985	0	0	0
7200-Contractual Services	200	0	0	0
8400-Business & Travel	1,000	0	0	0
8500-Capital Outlay	0	3,200	0	0
GDC00211-Detention Center SCAAP Gran				
7001-Personal Services	1,015	0	0	0
7200-Contractual Services	9,800	9,800	0	0
8500-Capital Outlay	0	1,000	0	0
GDC00212-Detention Center SCAAP Gran				
7001-Personal Services	89	0	0	0
7200-Contractual Services	4,200	4,200	0	0
8500-Capital Outlay	0	7,900	0	0
GDC00213-Detention Center SCAAP Gran				
7001-Personal Services	15,333	0	0	0
8500-Capital Outlay	0	15,300	0	0
GDC00214-Detention Center SCAAP Gran				
7001-Personal Services	30,701	0	0	0
8500-Capital Outlay	0	30,700	0	0
GDC00215-Detention Center SCAAP				
7001-Personal Services	3,384	0	0	0
7200-Contractual Services	0	4,200	6,500	6,500
8400-Business & Travel	0	0	0	0
8500-Capital Outlay	0	24,000	15,000	15,000
GDC00216-Detention Center SCAAP				
7001-Personal Services	0	43,600	43,600	43,600
8500-Capital Outlay	0	5,800	5,800	5,800
GDC00217-Detention Center SCAAP				
7001-Personal Services	0	43,600	43,600	43,600
7200-Contractual Services	0	4,200	4,200	4,200
8500-Capital Outlay	0	35,200	35,200	35,200
GDC00218-Detention Center SCAAP				
7001-Personal Services	0	53,800	1,000	0
7200-Contractual Services	0	4,500	0	1,000
8500-Capital Outlay	0	20,000	0	0
GDC00219-Detention Center SCAAP				
7200-Contractual Services	0	0	1,000	1,000
405-Admin/Support Service Total	67,707	311,000	155,900	155,900
Detention Center Total	67,707	311,000	155,900	155,900
Fire Department				
260-Planning & Logistics				
GFR02617-Assistance to Firefighters				
8000-Supplies & Materials	451,161	0	20,000	0
8500-Capital Outlay	0	0	0	0
GFR02618-Assistance to Firefighters				
8000-Supplies & Materials	0	1,000	0	0
GFR02619-Assistance to Firefighters				
8000-Supplies & Materials	0	0	0	240,600

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
GFR05619-MIEMSS Fire Support				
8000-Supplies & Materials	0	0	0	1,000
260-Planning & Logistics Total	451,161	1,000	20,000	241,600
265-Operations				
GFR00618-MIEMSS Emergency Support				
8000-Supplies & Materials	0	1,000	31,700	0
8400-Business & Travel	0	0	0	0
GFR00619-MIEMSS Emergency Support				
8000-Supplies & Materials	0	0	0	1,000
GFR00817-ALS Education Grant				
8400-Business & Travel	19,374	0	0	0
GFR00818-MIEMSS Education				
7001-Personal Services	0	0	0	0
8000-Supplies & Materials	0	1,000	0	0
GFR00819-MIEMSS Education				
8000-Supplies & Materials	0	0	0	1,000
GFR05518-MIEMSS Equipment				
8000-Supplies & Materials	0	1,000	0	0
GFR05519-MIEMSS Equipment				
8000-Supplies & Materials	0	0	0	1,000
GFR06018-CFAAC Support Grant				
8000-Supplies & Materials	0	1,000	0	0
GFR06019-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GFR06118-CFAAC				
8000-Supplies & Materials	0	1,000	0	0
GFR06119-CFAAC				
8000-Supplies & Materials	0	0	0	1,000
265-Operations Total	19,374	5,000	31,700	5,000
275-EMS/Special Operations Bur				
GFR00617-State Homeland Security				
8000-Supplies & Materials	26,791	0	500	0
275-EMS/Special Operations Bur Total	26,791	0	500	0
Fire Department Total	497,326	6,000	52,200	246,600
Health Department				
535-Administration & Operations				
GHL00118-CFAAC Support Grant				
8000-Supplies & Materials	0	1,000	1,000	1,000
GHL00119-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GHL00218-CFAAC Support Grant				
8000-Supplies & Materials	0	1,000	1,000	1,000
GHL00219-CFAAC Support Grant				
8000-Supplies & Materials	0	0	0	1,000
GHL40116-Administration				
8500-Capital Outlay	82,671	0	0	0
GHL40117-Administration				
7001-Personal Services	167,815	0	0	0
7200-Contractual Services	90,898	0	0	0
8000-Supplies & Materials	292	0	0	0
8400-Business & Travel	2,641	0	0	0
8500-Capital Outlay	362,897	0	0	0
GHL40118-Administration				
7001-Personal Services	0	268,600	227,500	0
7200-Contractual Services	0	0	0	0

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8000-Supplies & Materials	0	0	200	0
8400-Business & Travel	0	31,300	31,300	0
8500-Capital Outlay	0	41,700	55,100	0
GHL40119-Administration				
7001-Personal Services	0	0	0	224,100
7200-Contractual Services	0	0	0	78,600
8400-Business & Travel	0	0	0	31,300
8500-Capital Outlay	0	0	0	11,300
GHL48819-CPHF Health Information				
7001-Personal Services	0	0	0	130,500
7200-Contractual Services	0	0	0	27,600
8000-Supplies & Materials	0	0	0	2,000
8400-Business & Travel	0	0	0	500
GHL49217- CPHF-Planning & Surveillan				
7001-Personal Services	5,713	0	0	0
7200-Contractual Services	139,830	0	0	0
8000-Supplies & Materials	3,365	0	0	0
8400-Business & Travel	1,143	0	0	0
GHL49218-CPHF-Planning & Surveillanc				
7001-Personal Services	0	37,800	37,800	0
7200-Contractual Services	0	192,900	97,300	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	2,000	2,000	0
GHL49219-CPHF-Planning & Surveillanc				
7001-Personal Services	0	0	0	37,700
7200-Contractual Services	0	0	0	97,400
8400-Business & Travel	0	0	0	2,000
GHL492-CPHF-Planning & Surveillance				
7001-Personal Services	0	0	0	0
535-Administration & Operations Total	857,267	576,300	453,200	647,000
540-Disease Prevention & Mgmt				
GHL10119-MCHRC-Obesity Grant				
7200-Contractual Services	0	0	0	1,000
GHL33519-PHO Emergency Preparedness				
7001-Personal Services	0	0	0	269,600
7200-Contractual Services	0	0	0	67,800
8000-Supplies & Materials	0	0	0	36,700
8400-Business & Travel	0	0	0	25,400
8700-Grants, Contributions & Other	0	0	0	25,500
GHL34419-PHP Cities Readiness				
7001-Personal Services	0	0	0	78,500
7200-Contractual Services	0	0	0	2,000
8000-Supplies & Materials	0	0	0	7,600
8400-Business & Travel	0	0	0	2,500
8700-Grants, Contributions & Other	0	0	0	3,400
GHL42216-CPHF-Adult Immunization				
8000-Supplies & Materials	70,334	0	0	0
GHL42217-CPHF-Adult Immunization				
7001-Personal Services	430,651	0	0	0
7200-Contractual Services	10,066	0	0	0
8000-Supplies & Materials	199,204	0	0	0
8400-Business & Travel	2,813	0	0	0
GHL42218-CPHF-Adult Immunization				
7001-Personal Services	0	615,600	610,000	0
7200-Contractual Services	765	3,000	0	0

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8000-Supplies & Materials	0	126,000	156,100	0
8400-Business & Travel	0	0	2,200	0
GHL42219-CPHF-Adult Immunization				
7001-Personal Services	0	0	0	619,900
7200-Contractual Services	0	0	0	6,100
8000-Supplies & Materials	0	0	0	141,700
8400-Business & Travel	0	0	0	600
GHL422-CPHF-Adult Immunization				
7001-Personal Services	0	0	0	0
GHL42317-CPHF-Infectious Disease				
7001-Personal Services	380,778	0	0	0
7200-Contractual Services	28,766	0	0	0
8000-Supplies & Materials	27,629	0	0	0
8400-Business & Travel	10,538	0	0	0
GHL42318-CPHF-Infectious Disease				
7001-Personal Services	0	389,900	383,400	0
7200-Contractual Services	212	11,000	13,100	0
8000-Supplies & Materials	0	18,500	7,800	0
8400-Business & Travel	0	1,100	12,000	0
8500-Capital Outlay	0	0	0	0
GHL42319-CPHF-Infectious Disease				
7001-Personal Services	0	0	0	377,900
7200-Contractual Services	0	0	0	17,000
8000-Supplies & Materials	0	0	0	20,300
8400-Business & Travel	0	0	0	1,100
GHL42417-STD				
7001-Personal Services	30,405	0	0	0
7200-Contractual Services	27,833	0	0	0
8000-Supplies & Materials	34,283	0	0	0
8400-Business & Travel	1,017	0	0	0
GHL42418-STD				
7001-Personal Services	0	27,100	38,700	0
7200-Contractual Services	0	36,000	53,100	0
8000-Supplies & Materials	0	25,000	6,500	0
8400-Business & Travel	0	3,600	500	0
GHL42419-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	0	0	0	0
GHL48617-AIDS				
7001-Personal Services	100,404	0	0	0
7200-Contractual Services	29,449	0	0	0
8000-Supplies & Materials	1,702	0	0	0
8400-Business & Travel	2,808	0	0	0
GHL48618-AIDS				
7001-Personal Services	0	139,200	119,300	0
7200-Contractual Services	0	500	500	0
8000-Supplies & Materials	0	24,900	37,700	0
8400-Business & Travel	0	2,500	3,000	0
GHL48619-AIDS				
7001-Personal Services	0	0	0	114,400
7200-Contractual Services	0	0	0	600

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8000-Supplies & Materials	0	0	0	37,700
8400-Business & Travel	0	0	0	3,000
GHL48716-CPHF-Breast & Cervical Canc				
8000-Supplies & Materials	14,173	0	0	0
GHL48717-CPHF-Breast & Cervical Canc				
7001-Personal Services	34,742	0	0	0
7200-Contractual Services	20,070	0	0	0
8000-Supplies & Materials	19,528	0	0	0
8400-Business & Travel	296	0	0	0
8500-Capital Outlay	790	0	0	0
GHL48718-CPHF-Breast & Cervical Canc				
7001-Personal Services	0	58,700	68,100	0
7200-Contractual Services	765	6,600	10,000	0
8000-Supplies & Materials	0	14,900	2,400	0
8400-Business & Travel	0	300	100	0
GHL48719-CPHF-Breast & Cervical				
7001-Personal Services	0	0	0	68,100
7200-Contractual Services	0	0	0	10,000
8000-Supplies & Materials	0	0	0	2,400
8400-Business & Travel	0	0	0	100
GHL48816-CPHF-Health Information				
7200-Contractual Services	5,962	0	0	0
GHL48817-CPHF-Health Information				
7001-Personal Services	112,885	0	0	0
7200-Contractual Services	9,180	0	0	0
8000-Supplies & Materials	95	0	0	0
8400-Business & Travel	132	0	0	0
GHL48818-CPHF-Health Information				
7001-Personal Services	0	95,200	105,800	0
7200-Contractual Services	0	26,600	26,600	0
8000-Supplies & Materials	0	4,500	4,500	0
8400-Business & Travel	0	500	500	0
8500-Capital Outlay	0	0	0	0
GHL57717-EBOLA Grant				
7200-Contractual Services	958	0	0	0
8000-Supplies & Materials	7,896	0	0	0
8500-Capital Outlay	756	0	0	0
8700-Grants, Contributions & Other	1,068	0	0	0
GHL57718-EBOLA				
7200-Contractual Services	0	5,300	0	1,000
8000-Supplies & Materials	0	8,200	0	0
8700-Grants, Contributions & Other	0	1,500	0	0
GHL57719-EBOLA				
7200-Contractual Services	0	0	0	1,000
GHL57818-Zika Virus Disease Prepared				
7200-Contractual Services	0	15,000	0	1,000
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GHL57819-Zika Virus Disease Prepared				
7200-Contractual Services	0	0	0	1,000
GHL60216-Personal Responsibility Ed				
7200-Contractual Services	10,409	0	0	0
GHL60217-Personal Responsibility Ed				
7001-Personal Services	33,102	0	0	0
7200-Contractual Services	41,190	0	0	0

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8000-Supplies & Materials	7,155	0	0	0
8400-Business & Travel	4,430	0	0	0
GHL60218-Personal Responsibility Ed				
7001-Personal Services	0	32,500	37,700	0
7200-Contractual Services	0	48,700	36,000	0
8000-Supplies & Materials	0	1,600	100	0
8400-Business & Travel	0	800	700	0
GHL60219-Personal Responsibility Ed				
7001-Personal Services	0	0	0	29,100
7200-Contractual Services	0	0	0	36,100
8000-Supplies & Materials	0	0	0	100
8400-Business & Travel	0	0	0	700
GHL61319-Improving Hep C&B Cascades				
7001-Personal Services	0	0	0	14,900
8400-Business & Travel	0	0	0	100
GHL63216-ABC Ryan White I Grant				
7001-Personal Services	130,195	0	0	0
7200-Contractual Services	49,688	0	0	0
8000-Supplies & Materials	491	0	0	0
GHL63217-ABC Ryan White I Grant				
7001-Personal Services	64,934	132,800	76,600	0
7200-Contractual Services	15,844	46,000	58,900	0
8000-Supplies & Materials	139	700	700	0
GHL63218-ABC Ryan White I Grant				
7001-Personal Services	(317)	69,900	39,900	76,600
7200-Contractual Services	0	22,400	30,500	97,200
8000-Supplies & Materials	0	300	300	700
GHL63219-ABC Ryan White I				
7001-Personal Services	0	0	0	39,900
7200-Contractual Services	0	0	0	47,100
8000-Supplies & Materials	0	0	0	300
GHL632-ABC Ryan White I Grant				
7001-Personal Services	0	0	0	0
GHL66717-B&C Cancer Case Mgt Grant				
7001-Personal Services	95,699	0	0	0
7200-Contractual Services	40,340	0	0	0
8000-Supplies & Materials	8,297	0	0	0
8400-Business & Travel	528	0	0	0
8700-Grants, Contributions & Other	3,654	0	0	0
GHL66718-B&C Cancer Case Mgt Grant				
7001-Personal Services	0	110,800	91,600	0
7200-Contractual Services	457	45,000	72,300	0
8000-Supplies & Materials	0	8,900	4,900	0
8400-Business & Travel	0	600	1,200	0
8700-Grants, Contributions & Other	0	4,200	0	0
GHL66719-B&C Cancer Case Mngt Grant				
7001-Personal Services	0	0	0	91,600
7200-Contractual Services	0	0	0	72,900
8000-Supplies & Materials	0	0	0	5,500
GHL67316-Tobacco Sales Compliance Pr				
7200-Contractual Services	13,411	0	0	0
GHL67317-Tobacco Sales Compliance Pr				
7001-Personal Services	12,000	0	0	0
7200-Contractual Services	80,003	0	0	0
8000-Supplies & Materials	8,955	0	0	0

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GHL67318-Tobacco Sales Compliance Pr				
7001-Personal Services	0	0	30,300	0
7200-Contractual Services	0	1,000	65,000	0
8000-Supplies & Materials	0	0	9,600	0
GHL67319-Tobacco Sales Compliance Pr				
7001-Personal Services	0	0	0	25,400
7200-Contractual Services	0	0	0	65,000
8000-Supplies & Materials	0	0	0	9,600
GHL67617-B&C Cancer Diagnosis Grant				
7001-Personal Services	89,200	0	0	0
7200-Contractual Services	43,930	0	0	0
8000-Supplies & Materials	1	0	0	0
8700-Grants, Contributions & Other	8,000	0	0	0
GHL67618-B&C Cancer Diagnosis Grant				
7001-Personal Services	0	102,700	106,800	0
7200-Contractual Services	3,948	52,200	47,400	150,000
GHL67619-B&C Cancer Diagnosis Grant				
7001-Personal Services	0	0	0	102,600
7200-Contractual Services	0	0	0	47,400
GHL70417-Blood Pressure Cuffs				
8000-Supplies & Materials	2,392	0	0	0
GHL74116-STD Grant				
7001-Personal Services	(14,899)	0	0	0
8700-Grants, Contributions & Other	(1,191)	0	0	0
GHL74117-STD Grant				
7001-Personal Services	61,707	0	0	0
8700-Grants, Contributions & Other	4,636	0	0	0
GHL74118-STD Grant				
7001-Personal Services	0	44,300	139,800	0
8000-Supplies & Materials	0	0	10,700	0
8400-Business & Travel	0	0	2,000	0
GHL74119-STD Grant				
7001-Personal Services	0	0	0	181,500
7200-Contractual Services	0	0	0	100
8000-Supplies & Materials	0	0	0	10,700
8400-Business & Travel	0	0	0	2,000
GHL741-STD Grant				
7001-Personal Services	0	0	0	0
GHL74817-Immunization Grant				
7001-Personal Services	101,375	0	0	0
8000-Supplies & Materials	9,125	0	0	0
GHL74818-Immunization Grant				
7001-Personal Services	0	105,600	105,200	0
8000-Supplies & Materials	0	0	17,600	0
8400-Business & Travel	0	0	3,300	0
GHL74819-Immunization Grant				
7001-Personal Services	0	0	0	105,200
7200-Contractual Services	0	0	0	100
8000-Supplies & Materials	0	0	0	17,600
8400-Business & Travel	0	0	0	3,300
GHL76015-AIDS Case Management				
7200-Contractual Services	(2)	0	0	0
GHL76017-AIDS Case Management				
7001-Personal Services	349,072	0	0	0
7200-Contractual Services	26,422	0	0	0

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8000-Supplies & Materials	(1)	0	0	0
8400-Business & Travel	1,081	0	0	0
8700-Grants, Contributions & Other	36,241	0	0	0
GHL76018-AIDS Case management				
7001-Personal Services	0	375,100	386,100	0
7200-Contractual Services	2,902	26,800	31,000	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	2,300	800	0
8700-Grants, Contributions & Other	0	32,400	0	0
GHL76019-AIDS Case JManagement				
7001-Personal Services	0	0	0	386,100
7200-Contractual Services	0	0	0	31,000
8400-Business & Travel	0	0	0	800
8700-Grants, Contributions & Other	0	0	0	21,200
GHL76317-RW II Health Support Servic				
7200-Contractual Services	66,998	0	0	0
8700-Grants, Contributions & Other	6,700	0	0	0
GHL76318-RW II Health Support Servic				
7200-Contractual Services	4,286	78,000	70,300	0
8700-Grants, Contributions & Other	0	7,800	0	0
GHL76319-RWII Health Support Service				
7200-Contractual Services	0	0	0	70,300
GHL76516-Counseling, Testing & Referr				
7001-Personal Services	(5,736)	0	0	0
GHL76517-Counseling, Testing & Referr				
7001-Personal Services	80,752	0	0	0
8000-Supplies & Materials	64	0	0	0
8400-Business & Travel	1,660	0	0	0
8700-Grants, Contributions & Other	8,241	0	0	0
GHL76518-Counseling, Testing & Refer				
7001-Personal Services	0	87,600	89,700	0
7200-Contractual Services	0	0	500	0
8400-Business & Travel	0	1,900	1,900	0
8700-Grants, Contributions & Other	0	9,000	0	0
GHL76519-Counseling, Testing & refer				
7001-Personal Services	0	0	0	87,900
7200-Contractual Services	0	0	0	500
8400-Business & Travel	0	0	0	1,900
GHL765-Counseling, Testing & Referral				
7001-Personal Services	0	0	0	0
GHL90116-CRF Cancer: Non-Clinical				
7200-Contractual Services	8,300	0	0	0
GHL90117-CRF Cancer: Non-Clinical				
7001-Personal Services	164,572	0	0	0
7200-Contractual Services	60,496	0	0	0
8000-Supplies & Materials	13,951	0	0	0
8400-Business & Travel	389	0	0	0
GHL90118-CRF Cancer: Non-Clinical				
7001-Personal Services	0	165,100	175,100	0
7200-Contractual Services	0	58,000	74,500	0
8000-Supplies & Materials	0	17,900	11,200	0
8400-Business & Travel	0	0	1,500	0
GHL90119-CRF Cancer: Non Clinical				
7001-Personal Services	0	0	0	191,700
7200-Contractual Services	0	0	0	74,500

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8000-Supplies & Materials	0	0	0	11,200
8400-Business & Travel	0	0	0	1,500
GHL90217-CRF Cancer: Clinical				
7001-Personal Services	332,934	0	0	0
7200-Contractual Services	79,673	0	0	0
8400-Business & Travel	1,117	0	0	0
GHL90218-CRF Cancer: Clinical				
7001-Personal Services	0	351,700	316,000	0
7200-Contractual Services	3,339	60,700	59,000	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	1,600	2,800	0
GHL90219-CRF Cancer: Clinical				
7001-Personal Services	0	0	0	298,100
7200-Contractual Services	0	0	0	59,500
8400-Business & Travel	0	0	0	3,300
GHL902-CRF Cancer: Clinical				
7001-Personal Services	0	0	0	0
GHL90317-CRF Cancer: Administrative				
7001-Personal Services	32,596	0	0	0
GHL90318-CRF Cancer: Administrative				
7001-Personal Services	0	32,600	32,300	0
GHL90319-CRF Cancer: Administration				
7001-Personal Services	0	0	0	32,300
7200-Contractual Services	0	0	0	100
GHL92017-CRF Tobacco: Community Bas				
7001-Personal Services	68,134	0	0	0
7200-Contractual Services	150,463	0	0	0
8000-Supplies & Materials	30,515	0	0	0
8400-Business & Travel	628	0	0	0
GHL92018-CRF Tobacco: Community Base				
7001-Personal Services	0	70,800	69,300	0
7200-Contractual Services	0	15,100	157,200	0
8000-Supplies & Materials	0	23,900	20,200	0
8400-Business & Travel	0	300	1,900	0
GHL92019-CRF Tobacco: Community Base				
7001-Personal Services	0	0	0	66,700
7200-Contractual Services	0	0	0	169,400
8000-Supplies & Materials	0	0	0	20,200
8400-Business & Travel	0	0	0	1,900
GHL93016-CRF Tobacco: School Based				
7200-Contractual Services	4,968	0	0	0
GHL93018-CRFTobacco: School based				
7200-Contractual Services	0	1,000	0	0
GHL93019-CRF Tobacco: School Based				
7200-Contractual Services	0	0	0	1,000
GHL94018-CRF Tobacco: Enforcement				
7200-Contractual Services	0	1,000	0	0
GHL94019-CRF Tobacco: Enforcement				
7200-Contractual Services	0	0	0	1,000
GHL95016-CRF Tobacco: Cessation				
7200-Contractual Services	11,547	0	0	0
GHL95018-CRF Tobacco: Cessation				
7200-Contractual Services	0	1,000	0	0
GHL95019-CRF Tobacco: Cessation				
7200-Contractual Services	0	0	0	1,000

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
540-Disease Prevention & Mgmt Total	4,090,081	3,913,800	4,152,300	4,803,000
545-Environmental Health Services				
GHL33515- PHPEmergency Preparedness				
7200-Contractual Services	1,090	0	0	0
GHL33516-PHP Emergency Preparedness				
8500-Capital Outlay	48,290	0	0	0
GHL33517-PHP Emergency Preparedness				
7001-Personal Services	222,914	0	0	0
7200-Contractual Services	31,858	0	0	0
8000-Supplies & Materials	18,774	0	0	0
8400-Business & Travel	17,204	0	0	0
8500-Capital Outlay	19,668	0	0	0
8700-Grants, Contributions & Other	23,391	0	0	0
GHL33518-PHP Emergency Preparedness				
7001-Personal Services	0	280,000	270,100	0
7200-Contractual Services	0	40,400	76,700	1,000
8000-Supplies & Materials	0	18,800	27,200	0
8400-Business & Travel	0	0	25,400	0
8700-Grants, Contributions & Other	0	0	25,500	0
GHL34417-PHP Cities Readiness				
7001-Personal Services	78,517	0	0	0
8400-Business & Travel	784	0	0	0
8700-Grants, Contributions & Other	4,901	0	0	0
GHL34418-PHP Cities Preparedness				
7001-Personal Services	0	77,400	79,800	0
7200-Contractual Services	0	4,900	0	1,000
8000-Supplies & Materials	0	1,900	7,600	0
8400-Business & Travel	0	0	1,200	0
8700-Grants, Contributions & Other	0	0	3,400	0
GHL46616-CPHF-Food Control				
7200-Contractual Services	15,315	0	0	0
8500-Capital Outlay	7,707	0	0	0
GHL46617-CPHF-Food Control				
7001-Personal Services	197,871	0	0	0
7200-Contractual Services	60,461	0	0	0
8400-Business & Travel	5,869	0	0	0
GHL46618-CPHF-Food Control				
7001-Personal Services	0	218,000	218,000	0
7200-Contractual Services	0	53,200	53,200	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GHL46619-CPHF-Food Control				
7001-Personal Services	0	0	0	197,400
7200-Contractual Services	0	0	0	73,800
GHL55718-PHP Emergency Preparedness				
7200-Contractual Services	0	0	15,000	0
GHL55719-PHP Emergency Preparedness				
7200-Contractual Services	0	0	0	1,000
GHL55818-PHP City Readiness				
7200-Contractual Services	0	0	15,000	1,000
GHL55819-PHP City Readiness				
7200-Contractual Services	0	0	0	1,000
545-Environmental Health Services Total	754,614	694,600	818,100	276,200
550-School Health & Support				
GHL41716-CPHF-School Health				

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
7200-Contractual Services	148,454	0	0	0
GHL41717-CPHF-School Health				
7001-Personal Services	323,856	0	0	0
7200-Contractual Services	8,105	0	0	0
8400-Business & Travel	1,732	0	0	0
8500-Capital Outlay	47,482	0	0	0
GHL41718-CPHF-School Health				
7001-Personal Services	0	370,900	350,400	0
7200-Contractual Services	0	8,000	11,300	0
8000-Supplies & Materials	0	0	12,000	0
8400-Business & Travel	0	2,300	7,500	0
GHL41719-CPHF-School Health				
7001-Personal Services	0	0	0	349,500
7200-Contractual Services	0	0	0	11,300
8000-Supplies & Materials	0	0	0	12,000
8400-Business & Travel	0	0	0	8,400
550-School Health & Support Total	529,629	381,200	381,200	381,200
551-Behavioral Health Services				
GHL15119-UMD Safe Stations				
7200-Contractual Services	0	0	0	1,000
GHL41616-CPHF-Childrens Mental Health				
8500-Capital Outlay	26,011	0	0	0
GHL41617-CPHF-Childrens Mental Health				
7001-Personal Services	164,331	0	0	0
7200-Contractual Services	134,531	0	0	0
8000-Supplies & Materials	16,473	0	0	0
8500-Capital Outlay	8,500	0	0	0
GHL41618-CPHF-Children's Mental Health				
7001-Personal Services	0	195,300	252,600	0
7200-Contractual Services	0	121,000	52,700	0
8000-Supplies & Materials	0	6,500	16,500	0
8400-Business & Travel	0	1,000	1,000	0
8500-Capital Outlay	0	0	0	0
GHL41619-CPHF-Children's Mental Health				
7001-Personal Services	0	0	0	274,400
7200-Contractual Services	0	0	0	46,000
8000-Supplies & Materials	0	0	0	2,800
8400-Business & Travel	0	0	0	500
GHL416-CPHF-Childrens Mental Health				
7001-Personal Services	0	0	0	0
GHL43017-CPHF-Personal Care				
7001-Personal Services	93,535	0	0	0
7200-Contractual Services	159	0	0	0
GHL43018-CPHF-Personal Care				
7001-Personal Services	0	110,100	187,200	0
8400-Business & Travel	0	0	0	0
GHL51118-Opioid Operations Command				
7001-Personal Services	0	0	90,800	0
7200-Contractual Services	0	0	113,800	1,000
8000-Supplies & Materials	0	0	54,000	0
8400-Business & Travel	0	0	8,000	0
8500-Capital Outlay	0	0	3,600	0
8700-Grants, Contributions & Other	0	0	211,000	0
GHL51119-Opioid Operations Command C				
7001-Personal Services	0	0	0	228,100

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
7200-Contractual Services	0	0	0	178,000
8000-Supplies & Materials	0	0	0	41,900
8700-Grants, Contributions & Other	0	0	0	200,000
GHL52617-Ambulatory Services				
7001-Personal Services	219,390	0	0	0
7200-Contractual Services	85,000	0	0	0
8000-Supplies & Materials	1,986	0	0	0
GHL52618-Ambulatory Services				
7200-Contractual Services	0	300,000	0	1,000
GHL52619-Ambulatory Services				
7200-Contractual Services	0	0	0	1,000
GHL53518-Maryland Opioid Rapid Respo				
7001-Personal Services	0	0	277,800	0
7200-Contractual Services	0	0	444,500	1,000
8000-Supplies & Materials	0	0	39,600	0
8400-Business & Travel	0	0	16,900	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	0	287,400	0
GHL53519-Maryland Opioid Rapid Respo				
7001-Personal Services	0	0	0	408,100
7200-Contractual Services	0	0	0	576,800
8000-Supplies & Materials	0	0	0	39,700
8400-Business & Travel	0	0	0	22,500
8700-Grants, Contributions & Other	0	0	0	290,400
GHL57817-Zika Virus Disease Prepared				
7200-Contractual Services	16,042	0	0	0
8000-Supplies & Materials	46,066	0	0	0
8400-Business & Travel	133	0	0	0
8700-Grants, Contributions & Other	6,018	0	0	0
GHL61617-High Intensity Drug Traffic				
7200-Contractual Services	123,208	0	0	0
GHL61618-High Intensity Drug Traffic				
7200-Contractual Services	0	122,800	122,800	1,000
GHL61619-High Intensity Drug Traffic				
7200-Contractual Services	0	0	0	1,000
GHL61714-Strengthening Families				
7001-Personal Services	88	0	0	0
GHL61717-Safe Streets (for Police)				
7001-Personal Services	6	0	0	0
8400-Business & Travel	(72)	0	0	0
GHL61718-Safe Streets (for Police)				
7001-Personal Services	0	40,100	41,200	0
7200-Contractual Services	0	0	0	1,000
8400-Business & Travel	0	2,200	2,200	0
GHL61719-Safe Streets (for Police)				
7200-Contractual Services	0	0	0	1,000
GHL61817-DUI-Justice Assistance Gran				
7001-Personal Services	129,288	0	0	0
7200-Contractual Services	10,208	0	0	1,000
8400-Business & Travel	700	0	0	0
GHL61818-DUI-Justice Assistance Gran				
7001-Personal Services	0	59,800	109,300	0
7200-Contractual Services	0	0	21,100	1,000
8400-Business & Travel	0	0	1,400	0
GHL61819-DUI-Justice Assistance Gran				

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7001-Personal Services	0	0	0	63,100
7200-Contractual Services	0	0	0	118,900
GHL618-DUI-Justice Assistance Grant				
7001-Personal Services	0	0	0	0
GHL61915-Edward Byrne Memorial Justi				
8000-Supplies & Materials	0	0	0	0
GHL61916-Edward Byrne Memorial Justi				
7001-Personal Services	12,244	0	0	0
7200-Contractual Services	23,952	0	0	0
GHL61917-Edward Byrne Memorial Justi				
7200-Contractual Services	0	39,200	0	1,000
8000-Supplies & Materials	0	0	0	0
GHL61918-Edward Byrne Memorial Justi				
7001-Personal Services	0	16,400	0	0
7200-Contractual Services	0	0	0	1,000
GHL61919-Edward Byrne Memorial Justi				
7001-Personal Services	0	0	0	17,200
7200-Contractual Services	0	0	0	1,500
8000-Supplies & Materials	0	0	0	200
GHL62117-Medication Assisted Treatme				
7001-Personal Services	45,053	0	0	0
7200-Contractual Services	375	0	0	1,000
GHL62118-Medication Assisted Treatme				
7001-Personal Services	25,547	0	0	0
7200-Contractual Services	0	1,000	0	1,000
8000-Supplies & Materials	0	0	0	0
GHL62119-Medication Assisted Treatme				
7200-Contractual Services	0	0	0	71,400
GHL71617-Healthy Start North County				
7001-Personal Services	(352)	0	0	0
8000-Supplies & Materials	(0)	0	0	0
GHL71618-Healthy Start North County				
7001-Personal Services	0	65,200	65,200	0
7200-Contractual Services	0	0	0	1,000
8000-Supplies & Materials	0	200	200	0
8400-Business & Travel	0	4,600	4,600	0
GHL71619-Healthy Start North County				
7001-Personal Services	0	0	0	66,400
8000-Supplies & Materials	0	0	0	1,500
8400-Business & Travel	0	0	0	2,100
GHL77617- Integ of Sxl Hlth in Recov				
7001-Personal Services	45,977	0	0	0
7200-Contractual Services	433	0	0	0
8000-Supplies & Materials	587	0	0	0
8400-Business & Travel	671	0	0	0
8700-Grants, Contributions & Other	3,352	0	0	0
GHL77618-Integ of Sxl Hlth in Recove				
7001-Personal Services	0	46,200	10,900	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	1,500	3,000	0
8400-Business & Travel	0	1,800	400	0
8700-Grants, Contributions & Other	0	3,500	400	0
GHL77619-Integ of Sxl Hlth in Recove				
7001-Personal Services	0	0	0	13,200
8000-Supplies & Materials	0	0	0	4,000

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8400-Business & Travel	0	0	0	400
8700-Grants, Contributions & Other	0	0	0	500
GHL78318-HIV Testing in Behavioral H				
7001-Personal Services	0	0	27,700	0
8000-Supplies & Materials	0	0	300	0
8400-Business & Travel	0	0	500	0
8700-Grants, Contributions & Other	0	0	800	0
GHL78319-HIV Testing in Behavioral H				
7001-Personal Services	0	0	0	33,900
8000-Supplies & Materials	0	0	0	300
8400-Business & Travel	0	0	0	500
8700-Grants, Contributions & Other	0	0	0	1,000
GHL80217-Overdose Survivors Outreach				
7001-Personal Services	77,781	0	0	0
7200-Contractual Services	1,156	0	0	0
8000-Supplies & Materials	750	0	0	0
8400-Business & Travel	653	0	0	0
8700-Grants, Contributions & Other	7,673	0	0	0
GHL80218-Overdose Survivors Outreach				
7001-Personal Services	0	143,000	140,100	0
7200-Contractual Services	0	1,200	1,200	1,000
8000-Supplies & Materials	0	10,000	3,600	0
8400-Business & Travel	0	6,500	2,000	0
8700-Grants, Contributions & Other	0	16,000	9,400	0
GHL80219-Overdose Survivors Outreach				
7001-Personal Services	0	0	0	144,700
7200-Contractual Services	0	0	0	1,200
8000-Supplies & Materials	0	0	0	5,100
8400-Business & Travel	0	0	0	5,300
8700-Grants, Contributions & Other	0	0	0	10,000
GHL84016-Treatment Block Grant				
7200-Contractual Services	32,756	0	0	0
8500-Capital Outlay	1,285	0	0	0
GHL84017-Treatment Block Grant				
7001-Personal Services	60,198	0	0	0
7200-Contractual Services	401,558	0	0	0
8000-Supplies & Materials	669	0	0	0
8400-Business & Travel	2,052	0	0	0
8500-Capital Outlay	119	0	0	0
8700-Grants, Contributions & Other	7,731	0	0	0
GHL84018-Treatment Block Grant				
7001-Personal Services	0	201,400	60,200	0
7200-Contractual Services	194	23,400	7,000	1,000
8000-Supplies & Materials	0	72,000	56,000	0
8400-Business & Travel	0	0	0	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	7,500	410,000	0
GHL84019-Treatment Block grant				
7001-Personal Services	0	0	0	210,800
7200-Contractual Services	0	0	0	14,200
8000-Supplies & Materials	0	0	0	82,300
8700-Grants, Contributions & Other	0	0	0	415,300
GHL84116-Prevention Project Grant				
7200-Contractual Services	3,350	0	0	0
8400-Business & Travel	1,602	0	0	0

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
GHL84117-Prevention Project Grant				
7001-Personal Services	168,275	0	0	0
7200-Contractual Services	44,681	0	0	0
8000-Supplies & Materials	28,359	0	0	0
8400-Business & Travel	4,773	0	0	0
8700-Grants, Contributions & Other	44,277	0	0	0
GHL84118-Prevention Project Grant				
7001-Personal Services	0	127,300	151,800	0
7200-Contractual Services	417	131,100	42,700	1,000
8000-Supplies & Materials	0	17,900	21,800	0
8400-Business & Travel	0	11,000	4,000	0
8700-Grants, Contributions & Other	0	12,600	(1,900)	0
GHL84119-Prevention Project grant				
7200-Contractual Services	0	0	0	1,000
GHL84216-Strategic Prevention Framew				
7200-Contractual Services	25,000	0	0	0
GHL84217-Strategic Prevention Framew				
7200-Contractual Services	100,000	0	0	0
8000-Supplies & Materials	8,375	0	0	0
8400-Business & Travel	3,600	0	0	0
8700-Grants, Contributions & Other	44,241	0	0	0
GHL84218-Strategic Prevention Framew				
7001-Personal Services	0	0	16,100	0
7200-Contractual Services	0	29,000	15,000	1,000
8000-Supplies & Materials	0	17,900	300	0
8400-Business & Travel	0	0	0	0
8700-Grants, Contributions & Other	0	109,500	218,500	0
GHL84219-Strategic Prevention Framew				
7200-Contractual Services	0	0	0	47,200
8000-Supplies & Materials	0	0	0	5,000
8700-Grants, Contributions & Other	0	0	0	202,200
GHL84313-Treatment Block Grant - FF				
7200-Contractual Services	1	0	0	0
GHL84316-Treatment Block Grant - FF				
7200-Contractual Services	531,295	0	0	0
8000-Supplies & Materials	23,628	0	0	0
8400-Business & Travel	(19)	0	0	0
GHL84317-Treatment Block Grant-FF				
7001-Personal Services	606,275	0	0	0
7200-Contractual Services	783,827	0	0	0
8000-Supplies & Materials	36,706	0	0	0
8400-Business & Travel	5,727	0	0	0
8500-Capital Outlay	580	0	0	0
8700-Grants, Contributions & Other	80,881	0	0	0
GHL84318-Treatment Block Grant-FF				
7001-Personal Services	0	901,600	682,500	0
7200-Contractual Services	1,103	653,100	347,500	1,000
8000-Supplies & Materials	0	30,600	26,200	0
8400-Business & Travel	0	4,500	12,000	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	87,500	20,900	0
GHL84319-Treatment Block Grant-FF				
7001-Personal Services	0	0	0	816,000
7200-Contractual Services	0	0	0	449,500
8000-Supplies & Materials	0	0	0	47,900

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8400-Business & Travel	0	0	0	22,600
8700-Grants, Contributions & Other	0	0	0	25,500
GHL84417-Collaboration for Homeless				
7001-Personal Services	31,754	0	0	0
7200-Contractual Services	11,800	0	0	0
8000-Supplies & Materials	65	0	0	0
8400-Business & Travel	2,254	0	0	0
GHL84418-Collaboration for Homeless				
7001-Personal Services	0	42,800	40,800	0
7200-Contractual Services	0	100,300	100,300	1,000
8400-Business & Travel	0	3,100	3,100	0
GHL84419-Collaboration for Homeless				
7200-Contractual Services	0	0	0	1,000
GHL85117-Access to Recovery				
7001-Personal Services	20,382	0	0	0
7200-Contractual Services	1,153	0	0	0
8700-Grants, Contributions & Other	2,133	0	0	0
GHL85118-Access to Recovery				
7001-Personal Services	0	75,300	26,500	0
7200-Contractual Services	0	0	0	1,000
8000-Supplies & Materials	0	6,500	2,500	0
8400-Business & Travel	0	6,000	2,000	0
8700-Grants, Contributions & Other	0	8,800	3,100	0
GHL85119-Access to Recovery				
7001-Personal Services	0	0	0	75,400
8000-Supplies & Materials	0	0	0	6,500
8400-Business & Travel	0	0	0	6,100
8700-Grants, Contributions & Other	0	0	0	8,800
GHL85417-Drug Court Treatment Serv				
7001-Personal Services	198,138	0	0	0
7200-Contractual Services	0	0	0	1,000
8000-Supplies & Materials	2,251	0	0	0
8400-Business & Travel	1,400	0	0	0
8700-Grants, Contributions & Other	12,107	0	0	0
GHL85418-Drug Court Treatment Serv				
7001-Personal Services	0	242,700	206,300	0
7200-Contractual Services	0	11,200	0	1,000
8000-Supplies & Materials	0	16,500	5,600	0
8400-Business & Travel	0	5,600	2,500	0
8700-Grants, Contributions & Other	0	0	10,500	0
GHL85419-Drug Court Treatment Serv				
7001-Personal Services	0	0	0	275,200
8000-Supplies & Materials	0	0	0	7,700
8400-Business & Travel	0	0	0	4,700
8700-Grants, Contributions & Other	0	0	0	13,400
GHL85916-Recovery Support Services				
7200-Contractual Services	110,461	0	0	0
8700-Grants, Contributions & Other	33,802	0	0	0
GHL85917-Recovery Support Services				
7001-Personal Services	342,806	0	0	0
7200-Contractual Services	886,156	0	0	0
8000-Supplies & Materials	4,582	0	0	0
8400-Business & Travel	14,328	0	0	0
8500-Capital Outlay	4,711	0	0	0
8700-Grants, Contributions & Other	43,567	0	0	0

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GHL85918-Recovery Support Services				
7001-Personal Services	0	353,600	348,700	0
7200-Contractual Services	0	851,600	789,300	1,000
8000-Supplies & Materials	0	10,300	4,300	0
8400-Business & Travel	0	17,300	13,500	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	23,700	22,900	0
GHL85919-Drug Court Treatment Servic				
7001-Personal Services	0	0	0	370,800
7200-Contractual Services	0	0	0	852,900
8000-Supplies & Materials	0	0	0	7,900
8400-Business & Travel	0	0	0	19,000
8700-Grants, Contributions & Other	0	0	0	24,700
GHL86517-Temporary Cash Assistance				
7001-Personal Services	68,888	0	0	0
7200-Contractual Services	2,200	0	0	0
8400-Business & Travel	393	0	0	0
GHL86518-Temporary Cash Assistance				
7001-Personal Services	0	92,100	93,600	0
GHL86519-Temporary Cash Assistance				
7001-Personal Services	0	0	0	93,600
GHL86817-S.T.O.P Grant				
7001-Personal Services	271,430	0	0	0
7200-Contractual Services	352,413	0	0	0
8000-Supplies & Materials	609	0	0	0
8400-Business & Travel	9,848	0	0	0
8700-Grants, Contributions & Other	29,628	0	0	0
GHL86818-S.T.O.P. Grant				
7001-Personal Services	0	410,300	376,500	0
7200-Contractual Services	0	343,100	138,800	1,000
8000-Supplies & Materials	0	0	5,700	0
8400-Business & Travel	0	1,100	4,500	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	0	17,600	0
GHL86819-S.T.O.P. Grant				
7001-Personal Services	0	0	0	419,900
7200-Contractual Services	0	0	0	252,700
8000-Supplies & Materials	0	0	0	4,500
8400-Business & Travel	0	0	0	24,000
8700-Grants, Contributions & Other	0	0	0	30,100
GHL86915-AACo Adult Drug Court Tr In				
7001-Personal Services	115,328	0	0	0
7200-Contractual Services	200,295	325,000	0	1,000
8000-Supplies & Materials	3,424	0	0	0
8400-Business & Travel	8,519	0	0	0
GHL86916-AACo Adult Drug Court Tr In				
7001-Personal Services	0	30,900	0	0
GHL87017-Parent Ed: Prev Underage Dr				
8000-Supplies & Materials	11,890	0	0	0
GHL87018-Parent Ed: Prev Underage Dr				
7200-Contractual Services	0	16,900	0	0
8700-Grants, Contributions & Other	0	1,000	0	0
GHL87019-Parent Ed: Prev Underage Dr				
7200-Contractual Services	0	0	0	1,000
GHL87116-Opioid Misuse Prevention				

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
7200-Contractual Services	8,972	0	0	0
GHL87117-Opioid Misuse Prevention				
7001-Personal Services	59,678	0	0	0
7200-Contractual Services	12,067	0	0	0
8000-Supplies & Materials	9,217	0	0	0
8400-Business & Travel	1,037	0	0	0
8700-Grants, Contributions & Other	638	0	0	0
GHL87118-Opioid Misuse Prevention				
7001-Personal Services	0	60,400	47,900	0
7200-Contractual Services	0	6,000	0	1,000
8000-Supplies & Materials	0	7,500	6,800	0
8400-Business & Travel	0	0	0	0
8700-Grants, Contributions & Other	0	13,500	15,500	0
GHL87119-Opioid Misuse Prevention				
7001-Personal Services	0	0	0	61,400
8000-Supplies & Materials	0	0	0	7,800
8700-Grants, Contributions & Other	0	0	0	19,500
GHL87216-MD-MAT-PDOA				
7200-Contractual Services	14,949	0	0	0
GHL87217-MD-MAT-PDOA				
7001-Personal Services	124,158	0	0	0
7200-Contractual Services	36,289	0	0	0
8000-Supplies & Materials	1,164	0	0	0
8400-Business & Travel	4,478	0	0	0
8500-Capital Outlay	2,421	0	0	0
GHL87218-MD-MAT-PDOA				
7001-Personal Services	0	169,900	137,600	0
7200-Contractual Services	0	44,600	6,000	1,000
8000-Supplies & Materials	0	2,700	7,400	0
8400-Business & Travel	0	31,600	6,000	0
GHL87219-MD-MAT-PDOA				
7001-Personal Services	0	0	0	162,300
7200-Contractual Services	0	0	0	8,800
8000-Supplies & Materials	0	0	0	8,800
8400-Business & Travel	0	0	0	11,900
GHL88017-Detention Center Naloxone				
8000-Supplies & Materials	23,284	0	0	0
GHL88018-Detention Center Naloxone				
7001-Personal Services	0	3,800	0	0
7200-Contractual Services	0	800	0	1,000
8000-Supplies & Materials	0	24,000	0	0
8400-Business & Travel	0	200	0	0
GHL88019-Detention center Naloxone				
7200-Contractual Services	0	0	0	1,000
GHL89016-Overdose Education & Naxole				
8000-Supplies & Materials	3,375	0	0	0
GHL89017-Overdose Education & Naloxo				
7200-Contractual Services	19,541	0	0	0
8000-Supplies & Materials	33,525	0	0	0
GHL89018-Overdose Education & Naloxo				
7001-Personal Services	0	2,400	0	0
7200-Contractual Services	0	800	0	1,000
8000-Supplies & Materials	0	52,500	125,500	0
8400-Business & Travel	0	200	0	0
GHL89019-Overdose Education & Naloxo				

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
7200-Contractual Services	0	0	0	7,500
8000-Supplies & Materials	0	0	0	118,000
GHL90917-Administrative Grant				
7001-Personal Services	241,753	0	0	0
7200-Contractual Services	19,680	0	0	0
8000-Supplies & Materials	15,005	0	0	0
8400-Business & Travel	7,670	0	0	0
8500-Capital Outlay	7,906	0	0	0
8700-Grants, Contributions & Other	19,556	0	0	0
GHL90918-Administrative grant				
7001-Personal Services	0	255,500	203,500	0
7200-Contractual Services	0	105,200	9,000	1,000
8000-Supplies & Materials	0	17,600	12,500	0
8400-Business & Travel	0	9,500	15,200	0
8500-Capital Outlay	0	1,200	1,200	0
8700-Grants, Contributions & Other	0	14,700	19,300	0
GHL90919-Administrative Grant				
7001-Personal Services	0	0	0	249,800
7200-Contractual Services	0	0	0	27,500
8000-Supplies & Materials	0	0	0	17,600
8400-Business & Travel	0	0	0	20,000
8500-Capital Outlay	0	0	0	1,200
8700-Grants, Contributions & Other	0	0	0	25,000
551-Behavioral Health Services Total	7,846,046	7,573,300	7,548,300	8,492,100
555-Family Health Services				
GHL26218-Min Infant Mort Reduc Dem P				
7200-Contractual Services	0	1,000	0	0
GHL26219-Min Infant Mort Reduce Dem				
7200-Contractual Services	0	0	0	1,000
GHL41518-CORE-Personal Health				
7200-Contractual Services	0	0	95,000	0
8000-Supplies & Materials	0	0	1,200	0
8400-Business & Travel	0	0	3,800	0
GHL41519-CORE-Personal Health				
7200-Contractual Services	0	0	0	95,000
8000-Supplies & Materials	0	0	0	1,200
8400-Business & Travel	0	0	0	3,800
GHL41818-CPHF-Maternity				
7001-Personal Services	0	0	0	0
GHL42116-CPHF-Dental Health				
8500-Capital Outlay	24,970	0	0	0
GHL42117-CPHF-Dental Health				
7001-Personal Services	141,560	0	0	0
7200-Contractual Services	146	0	0	0
8000-Supplies & Materials	2,009	0	0	0
GHL42118-CPHF-Dental Health				
7001-Personal Services	17	138,400	108,200	0
7200-Contractual Services	0	0	18,000	0
8000-Supplies & Materials	0	0	13,200	0
8400-Business & Travel	0	5,900	4,300	0
GHL42119-CPHF-Dental health				
7001-Personal Services	0	0	0	108,200
8000-Supplies & Materials	0	0	0	35,500
GHL42616-CPHF-Cancer				
7200-Contractual Services	27,580	0	0	0

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GHL42617-CPHF-Cancer				
7001-Personal Services	164,125	0	0	0
7200-Contractual Services	148,145	0	0	0
8000-Supplies & Materials	36,118	0	0	0
8400-Business & Travel	1,712	0	0	0
GHL42618-CPHF-Cancer				
7001-Personal Services	0	174,000	178,500	0
7200-Contractual Services	0	74,200	60,000	0
8000-Supplies & Materials	0	25,000	25,200	0
8400-Business & Travel	0	1,700	1,100	0
8500-Capital Outlay	0	1,200	0	0
GHL42619-CPHF-Cancer				
7001-Personal Services	0	0	0	184,200
7200-Contractual Services	0	0	0	60,000
8000-Supplies & Materials	0	0	0	25,200
8400-Business & Travel	0	0	0	700
8500-Capital Outlay	0	0	0	600
GHL42716-CPHF-Home Visiting				
7200-Contractual Services	17,829	0	0	0
GHL42717-CPHF-Home Visiting				
7001-Personal Services	449,374	0	0	0
7200-Contractual Services	36,188	0	0	0
8000-Supplies & Materials	7,867	0	0	0
8400-Business & Travel	2,546	0	0	0
GHL42718-CPHF-Home Visiting				
7001-Personal Services	0	574,400	605,300	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	12,500	6,500	0
8400-Business & Travel	0	28,200	18,400	0
8500-Capital Outlay	0	0	0	0
GHL42719-CPHF-Home Visiting				
7001-Personal Services	0	0	0	603,000
8000-Supplies & Materials	0	0	0	3,500
8400-Business & Travel	0	0	0	18,400
GHL42917-CPHF-Eligibility & Enrollme				
7001-Personal Services	184,740	0	0	0
7200-Contractual Services	7,500	0	0	0
8000-Supplies & Materials	5,705	0	0	0
8400-Business & Travel	15,504	0	0	0
GHL42918-CPHF-Eligibility & Enrollme				
7001-Personal Services	0	210,100	207,100	0
7200-Contractual Services	0	0	1,000	0
8000-Supplies & Materials	0	14,500	6,000	0
8400-Business & Travel	0	4,000	2,000	0
GHL42919-CPHF-Eligibility				
7001-Personal Services	0	0	0	207,100
7200-Contractual Services	0	0	0	500
8000-Supplies & Materials	0	0	0	4,500
8400-Business & Travel	0	0	0	2,000
GHL43019-CPHF-Personal Care				
7001-Personal Services	0	0	0	117,500
GHL53817-Breastfeeding Peer Counselo				
7001-Personal Services	96,880	0	0	0
8700-Grants, Contributions & Other	5,104	0	0	0
GHL53818-Breastfeeding Peer Counselo				

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7001-Personal Services	0	97,500	99,000	0
7200-Contractual Services	0	0	0	0
8400-Business & Travel	0	0	0	0
8700-Grants, Contributions & Other	0	5,800	0	0
GHL53819-Breastfeeding Peer Counselo				
7001-Personal Services	0	0	0	94,300
GHL54018-CMS Home Visiting Program				
7200-Contractual Services	0	1,000	0	0
GHL54019-CMS Home Visiting				
7200-Contractual Services	0	0	0	1,000
GHL54117-MCHRC Dental Grant				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	180,000	0	0
8700-Grants, Contributions & Other	0	0	0	0
GHL54118-MCHRC Dental Grant				
7200-Contractual Services	0	1,000	100,000	0
GHL54119-MCHRC Dental Grant				
7001-Personal Services	0	0	0	25,200
7200-Contractual Services	0	0	0	55,000
8000-Supplies & Materials	0	0	0	6,700
8400-Business & Travel	0	0	0	4,000
8700-Grants, Contributions & Other	0	0	0	9,100
GHL54317-Oral Disease & Prevention				
7001-Personal Services	19,500	0	0	0
7200-Contractual Services	22,412	0	0	0
8000-Supplies & Materials	527	0	0	0
8400-Business & Travel	68	0	0	0
GHL54318-Oral Disease & Prevention				
7001-Personal Services	0	15,600	15,600	0
7200-Contractual Services	0	28,700	28,700	0
8000-Supplies & Materials	0	500	500	0
8400-Business & Travel	0	200	200	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	0	0	0
GHL54319-Oral Disease & Prevention				
7001-Personal Services	0	0	0	33,600
7200-Contractual Services	0	0	0	2,000
8000-Supplies & Materials	0	0	0	7,500
8400-Business & Travel	0	0	0	200
8700-Grants, Contributions & Other	0	0	0	1,700
GHL55916-WIC Training & Temp Staffin				
7200-Contractual Services	(0)	0	0	0
GHL55917-WIC Training & Temp Staffin				
7001-Personal Services	222,300	0	0	0
7200-Contractual Services	128,100	0	0	0
8000-Supplies & Materials	6,748	0	0	0
8400-Business & Travel	1,188	0	0	0
8500-Capital Outlay	395	0	0	0
8700-Grants, Contributions & Other	89,683	0	0	0
GHL55918-WIC Training & temp Staffin				
7001-Personal Services	0	335,700	143,800	0
7200-Contractual Services	0	136,600	154,300	1,000
8000-Supplies & Materials	0	10,700	17,100	0
8400-Business & Travel	0	6,000	10,500	0
8500-Capital Outlay	0	1,600	0	0

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8700-Grants, Contributions & Other	0	60,400	0	0
GHL55919-WIC Training & Temp Staffin				
7001-Personal Services	0	0	0	143,800
7200-Contractual Services	0	0	0	154,300
8000-Supplies & Materials	0	0	0	17,100
8400-Business & Travel	0	0	0	10,500
GHL56417-Healthy Start				
7001-Personal Services	135,800	0	0	0
GHL56418-Healthy Start				
7001-Personal Services	0	135,800	0	0
7200-Contractual Services	0	0	0	1,000
GHL56419-Healthy Start				
7200-Contractual Services	0	0	0	1,000
GHL56819-Babies Born Healthy				
7200-Contractual Services	0	0	0	1,000
GHL67818-Cancer Primary Prevention C				
7200-Contractual Services	0	1,000	0	0
GHL67819-Cancer Primary Prevention C				
7200-Contractual Services	0	0	0	1,000
GHL69315-Healthy Teens Grant				
7200-Contractual Services	114	0	0	0
GHL69316-Healthy Teens Grant				
7200-Contractual Services	2	0	0	0
GHL69317-Healthy Teens Grant				
8400-Business & Travel	109	0	0	0
GHL69318-Healthy Teens Grant				
7200-Contractual Services	0	1,000	0	0
GHL69319-Healthy Teens Grant				
7200-Contractual Services	0	0	0	1,000
GHL69617-Improved Pregnancy Outcome				
7001-Personal Services	22,941	0	0	0
8000-Supplies & Materials	10,664	0	0	0
8400-Business & Travel	1,316	0	0	0
GHL69618-Improved Pregnancy Outcome				
7001-Personal Services	0	35,200	37,900	0
7200-Contractual Services	0	3,300	600	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	200	200	0
GHL69619-Improved Pregnancy Outcome				
7001-Personal Services	0	0	0	31,000
7200-Contractual Services	0	0	0	3,400
8000-Supplies & Materials	0	0	0	3,500
8400-Business & Travel	0	0	0	800
GHL70515-Women, Infants & Children				
7200-Contractual Services	249	0	0	0
GHL70516-Women, Infants & Children				
7001-Personal Services	(13)	0	0	0
7200-Contractual Services	371	0	0	0
8400-Business & Travel	(98)	0	0	0
GHL70517-Women, Infants & Children				
7001-Personal Services	1,028,303	0	0	0
7200-Contractual Services	155,351	0	0	0
8000-Supplies & Materials	22,620	0	0	0
8400-Business & Travel	17,834	0	0	0
8700-Grants, Contributions & Other	90,959	0	0	0

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GHL70518-Women, Infants & Children				
7001-Personal Services	0	1,215,300	1,125,700	0
7200-Contractual Services	0	128,300	144,800	0
8000-Supplies & Materials	0	37,800	20,100	0
8400-Business & Travel	0	19,000	22,700	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	82,000	0	0
GHL70519-Women, Infants & Children				
7001-Personal Services	0	0	0	1,180,900
7200-Contractual Services	0	0	0	144,800
8000-Supplies & Materials	0	0	0	20,100
8400-Business & Travel	0	0	0	22,700
GHL71517-DHMH Dental Grant				
7200-Contractual Services	30,000	0	0	0
8700-Grants, Contributions & Other	3,000	0	0	0
GHL71518-DHMH Dental Grant				
7200-Contractual Services	0	1,000	0	1,000
GHL71519-DHMH Dental Grant				
7200-Contractual Services	0	0	0	1,000
GHL73015-Admin. Care Coordination				
7200-Contractual Services	80	0	0	0
GHL73016-Admin. Care Coordination				
7200-Contractual Services	681	0	0	0
8500-Capital Outlay	616	0	0	0
GHL73017-Admin. Care Coordination				
7001-Personal Services	420,400	0	0	0
7200-Contractual Services	3,142	0	0	0
8000-Supplies & Materials	6,151	0	0	0
8400-Business & Travel	3,765	0	0	0
8500-Capital Outlay	13,029	0	0	0
8700-Grants, Contributions & Other	46,505	0	0	0
GHL73018-Admin Care Coordination				
7001-Personal Services	0	436,700	461,400	0
7200-Contractual Services	0	37,000	1,200	1,000
8000-Supplies & Materials	0	5,000	3,500	0
8400-Business & Travel	0	6,300	5,000	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	43,200	49,900	0
GHL73019-Admin Care Coordinator				
7001-Personal Services	0	0	0	437,200
7200-Contractual Services	0	0	0	28,300
8000-Supplies & Materials	0	0	0	3,500
8400-Business & Travel	0	0	0	11,600
8700-Grants, Contributions & Other	0	0	0	49,900
GHL73115-PWC Eligibility Grant				
7200-Contractual Services	80	0	0	0
GHL73116-PWC Eligibility Grant				
7200-Contractual Services	675	0	0	0
8500-Capital Outlay	9,518	0	0	0
GHL73117-PWC Eligibility Grant				
7001-Personal Services	796,476	0	0	0
7200-Contractual Services	3,588	0	0	0
8000-Supplies & Materials	11,538	0	0	0
8400-Business & Travel	3,176	0	0	0
8500-Capital Outlay	38,072	0	0	0

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8700-Grants, Contributions & Other	85,047	0	0	0
GHL73118-PWC Eligibility grant				
7001-Personal Services	0	901,600	937,800	0
7200-Contractual Services	0	46,800	14,300	1,000
8000-Supplies & Materials	0	18,200	13,500	0
8400-Business & Travel	0	6,000	6,000	0
8500-Capital Outlay	0	0	16,900	0
8700-Grants, Contributions & Other	0	97,000	62,600	0
GHL73119-PWC Eligibility Grant				
7001-Personal Services	0	0	0	967,600
7200-Contractual Services	0	0	0	3,100
8000-Supplies & Materials	0	0	0	7,500
8400-Business & Travel	0	0	0	2,000
8700-Grants, Contributions & Other	0	0	0	62,300
GHL73816-MA Transportation Grant				
7200-Contractual Services	41,557	0	0	0
GHL73817-MA Transportation Grant				
7001-Personal Services	204,389	0	0	0
7200-Contractual Services	2,411,809	0	0	0
8000-Supplies & Materials	2,275	0	0	0
8400-Business & Travel	323	0	0	0
8500-Capital Outlay	2,092	0	0	0
8700-Grants, Contributions & Other	16,128	0	0	0
GHL73818-MA Transportation Grant				
7001-Personal Services	0	251,800	285,800	0
7200-Contractual Services	0	2,853,100	2,589,800	1,000
8000-Supplies & Materials	0	3,700	3,900	0
8400-Business & Travel	0	3,000	3,000	0
8500-Capital Outlay	0	2,200	0	0
8700-Grants, Contributions & Other	0	23,900	27,900	0
GHL73819-MA Transportation grant				
7001-Personal Services	0	0	0	267,000
7200-Contractual Services	0	0	0	24,600
8000-Supplies & Materials	0	0	0	3,700
8400-Business & Travel	0	0	0	3,000
8500-Capital Outlay	0	0	0	2,767,800
8700-Grants, Contributions & Other	0	0	0	27,900
555-Family Health Services Total	7,507,168	8,541,800	7,759,000	8,123,100
Health Department Total	21,584,804	21,681,000	21,112,100	22,722,600
Office of Emergency Management				
303-Office of Emergency Mgt				
GEM01016-Emergency Management Suppor				
7001-Personal Services	0	0	0	600
7200-Contractual Services	0	0	0	1,000
GEM01017-UASI Planners				
7001-Personal Services	0	0	0	195,000
7200-Contractual Services	0	0	0	6,000
GEM01018-UASI Planning				
7001-Personal Services	0	0	0	5,000
7200-Contractual Services	0	0	0	100
GEM01117-EMPG-State & Local Assistan				
7001-Personal Services	0	0	0	100
8400-Business & Travel	0	0	0	400
GEM01118-EMPG-State & Local Assistan				
7001-Personal Services	0	0	0	141,900

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8400-Business & Travel	0	0	0	17,800
GEM01216-UASI-IMT				
8000-Supplies & Materials	0	0	0	500
GEM01217-UASI-IMT				
8000-Supplies & Materials	0	0	0	500
GEM01218-UASI-IMT				
8000-Supplies & Materials	0	0	0	500
GEM01318-Local Emergency Planning				
8000-Supplies & Materials	0	0	0	100
GEM01319-Local Emergency Planning				
8000-Supplies & Materials	0	0	0	100
GEM01416-UASI HAZMAT				
7001-Personal Services	0	0	0	500
8000-Supplies & Materials	0	0	0	1,000
GEM01417-UASI HAZMAT				
7001-Personal Services	0	0	0	1,000
8000-Supplies & Materials	0	0	0	37,500
GEM01418-UASI-HAZMAT				
7001-Personal Services	0	0	0	100
8000-Supplies & Materials	0	0	0	1,300
GEM01516-State Homeland Security				
7001-Personal Services	0	0	0	400
7200-Contractual Services	0	0	0	700
8000-Supplies & Materials	0	0	0	15,000
8400-Business & Travel	0	0	0	400
GEM01517-State Homeland Security				
7001-Personal Services	0	0	0	62,000
7200-Contractual Services	0	0	0	20,500
8000-Supplies & Materials	0	0	0	62,000
8400-Business & Travel	0	0	0	6,500
GEM01518-State Homeland Security				
7001-Personal Services	0	0	0	8,000
7200-Contractual Services	0	0	0	10,000
8000-Supplies & Materials	0	0	0	12,500
8400-Business & Travel	0	0	0	4,000
GEM01616-UASI - MCCU Veh Maint				
7200-Contractual Services	0	0	0	1,000
8000-Supplies & Materials	0	0	0	3,000
GEM01617-UASI - MCCU Veh Maint				
7200-Contractual Services	0	0	0	8,200
8000-Supplies & Materials	0	0	0	8,000
GEM01618-UASI-MCCU Veh Maint				
7200-Contractual Services	0	0	0	600
8000-Supplies & Materials	0	0	0	200
GEM01718-HMEP				
8000-Supplies & Materials	0	0	0	300
8400-Business & Travel	0	0	0	4,200
GEM02116-UASI-Tactical Equipment				
8000-Supplies & Materials	0	0	0	5,000
8400-Business & Travel	0	0	0	500
GEM02117-UASI-LETPA				
8000-Supplies & Materials	0	0	0	27,000
8400-Business & Travel	0	0	0	15,000
GEM02118-UASI-LETPA				
8000-Supplies & Materials	0	0	0	6,500

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8400-Business & Travel	0	0	0	6,000
GEM02316-UASI-CCTV				
7200-Contractual Services	0	0	0	5,000
8500-Capital Outlay	0	0	0	800
GEM02317-UASI-CCTV				
7200-Contractual Services	0	0	0	33,000
8500-Capital Outlay	0	0	0	1,000
GEM02318-UASI-CCTV				
7200-Contractual Services	0	0	0	1,000
8500-Capital Outlay	0	0	0	3,800
GEM02516-UASI-Ambulance Buses				
8000-Supplies & Materials	0	0	0	200
GEM02517-UASI - Ambo Bus				
8000-Supplies & Materials	0	0	0	25,000
GEM02518-UASI-Ambo Bus				
8000-Supplies & Materials	0	0	0	2,000
GEM02717-Hazazrd Mitigation				
7200-Contractual Services	0	0	0	40,000
GEM03717-UASI - Intelligence Equipme				
8000-Supplies & Materials	0	0	0	30,000
GEM03718-UASI-Intelligence Equipment				
8000-Supplies & Materials	0	0	0	5,000
GEM03816-K-9 Bomb Squad				
8000-Supplies & Materials	0	0	0	4,000
8400-Business & Travel	0	0	0	1,500
GEM03817-K-9 Bomb Squad				
8000-Supplies & Materials	0	0	0	10,000
8400-Business & Travel	0	0	0	6,400
GEM03818-K-9 Bomb Squad				
8000-Supplies & Materials	0	0	0	500
8400-Business & Travel	0	0	0	500
GEM04017-UASI-LE Training				
8400-Business & Travel	0	0	0	15,000
GEM04018-UASI - LE Training				
8400-Business & Travel	0	0	0	5,200
GEM04117-UASI-Tech				
8000-Supplies & Materials	0	0	0	100
GEM04118-UASI-Tech				
8000-Supplies & Materials	0	0	0	100
GEM04217-UASI - Sheltering				
8000-Supplies & Materials	0	0	0	100
GEM04218-UASI-Sheltering				
8000-Supplies & Materials	0	0	0	100
GEM05415-HMGP-2254 Lake Drive				
7200-Contractual Services	0	0	0	78,000
303-Office of Emergency Mgt Total	0	0	0	966,800
Office of Emergency Management Total	0	0	0	966,800
Office of the Sheriff				
435-Office of the Sheriff				
GSH00115-Child Support Enforce-Reimb				
7001-Personal Services	43	0	0	0
GSH00116-Child Support Enforce-Reimb				
7001-Personal Services	204,154	0	0	0
7200-Contractual Services	19,456	0	0	0
GSH00117-Child Support Enforce-Reimb				

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
7001-Personal Services	584,723	214,500	235,500	0
7200-Contractual Services	50,894	77,700	18,400	0
8000-Supplies & Materials	245	400	100	0
8400-Business & Travel	175	0	0	0
GSH00118-Child Support Enforce-Reim				
7001-Personal Services	0	627,000	559,400	201,100
7200-Contractual Services	0	900	57,900	62,000
8000-Supplies & Materials	0	1,200	1,200	500
8400-Business & Travel	0	1,800	0	0
GSH00119-Child Support Enforcement-R				
7001-Personal Services	0	0	0	603,000
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
GSH00317-Domestic Violence Protectiv				
7001-Personal Services	22,846	0	0	0
GSH00318-Domestic Violence Protectiv				
7001-Personal Services	0	30,000	22,500	0
GSH00319-Domestic Violence Protectiv				
7001-Personal Services	0	0	0	30,000
GSH00514-Byrne Memorial Grant				
8000-Supplies & Materials	170	0	0	0
GSH00516-Byrne Memorial Grant				
8500-Capital Outlay	0	5,000	0	0
GSH00517-Byrne Memorial Justice				
8500-Capital Outlay	0	10,000	0	0
GSH01017-Opiate Awareness Campaign				
7200-Contractual Services	13,600	0	13,600	0
GSH03617-Safe Streets				
7001-Personal Services	0	5,400	0	0
GSH03618-Safe Streets				
7001-Personal Services	0	5,400	5,400	0
GSH03619-Safe Streets				
7001-Personal Services	0	0	0	5,000
435-Office of the Sheriff Total	896,307	979,300	914,000	905,500
Office of the Sheriff Total	896,307	979,300	914,000	905,500
Office of the State's Attorney				
430-Office of the State's Attorney				
GST00217-Drug Treatment Court Commis				
7001-Personal Services	123,832	5,000	0	0
GST00218-Drug Treatment Court Commis				
7001-Personal Services	0	179,100	179,100	0
GST00219-Drug Treatment Court Commis				
7001-Personal Services	0	0	0	123,300
GST002-Drug Treatment Court Commissi				
7001-Personal Services	0	0	0	0
GST00313-Edward Byrne Memorial Justi				
7001-Personal Services	9,404	0	0	0
8000-Supplies & Materials	677	0	0	0
GST00315-Edward Byrne Memorial Justi				
8000-Supplies & Materials	0	0	0	0
GST00316-Edward Byrne Memorial Justi				
7001-Personal Services	9,486	0	0	0

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
GST00317-Edward Byrne Memorial Justi 7001-Personal Services	0	20,600	20,600	1,000
GST00318-Edward Byrne Memorial Justi 7001-Personal Services	0	0	253,100	20,000
GST003-Edward Byrne Memorial Justice 7001-Personal Services	731	0	0	0
GST00716-Victims of Crime Assistance 7001-Personal Services	48,827	0	0	0
GST00717-Victims of Crime Assistance 7001-Personal Services	150,396	0	0	1,000
GST00718-Victims of Crime Assistance 7001-Personal Services	0	202,700	202,700	15,000
GST00719-Victims of Crime Assistance 7001-Personal Services	0	0	0	115,600
GST007-Victims of Crime Assistance 7001-Personal Services	0	0	0	0
GST00916-Danger Assessment Advocate 7001-Personal Services	17,897	0	0	0
GST00917-Danger Assessment Advocate 7001-Personal Services	55,498	0	0	0
GST00918-Danger Assessment Advocate 7001-Personal Services	0	82,000	82,000	20,000
GST00919-Danger Assessment Advocate 7001-Personal Services	0	0	0	20,000
GST009-Danger Assessment Advocate 7001-Personal Services	0	0	0	0
GST01618-Gang/Gun Crime Reduction 7001-Personal Services	0	200,000	0	0
GST03616-Safe Streets 7001-Personal Services	0	0	0	0
GST03617-Safe Streets 7001-Personal Services	34	77,700	0	0
7200-Contractual Services	(34)	0	0	0
GST03618-Safe Streets 7001-Personal Services	0	0	0	68,300
GST036-Safe Streets 7001-Personal Services	0	0	0	0
GST03818-Safe Streets 7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
8400-Business & Travel	0	0	0	0
GST03819-Safe Streets 7001-Personal Services	0	0	0	112,200
GST038-Safe Streets 7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
430-Office of the State's Attorney Total	416,747	767,100	737,500	496,400
Office of the State's Attorney Total	416,747	767,100	737,500	496,400
Office of Transportation				
450-Office of Transportation				
GTR10119-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

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8700-Grants, Contributions & Other	0	0	0	20,000
GTR10214-Federal Transit Metro Plann				
7200-Contractual Services	0	0	0	246,400
GTR10215-Federal Transit Metro Plann				
7200-Contractual Services	0	0	0	150,000
GTR10217-Federal Transit Metro Plann				
7001-Personal Services	0	0	0	26,000
GTR10218-Federal Transit Metro Plann				
7001-Personal Services	0	0	0	51,500
7200-Contractual Services	0	0	0	88,000
GTR10219-Federal Transit Metro Plann				
7001-Personal Services	0	0	0	72,500
7200-Contractual Services	0	0	0	210,500
GTR10314-CMAQ Application for Bike R				
8700-Grants, Contributions & Other	0	0	0	12,500
GTR10417-MTA Large Urban Transportat				
8700-Grants, Contributions & Other	0	0	0	460,000
GTR10419-MTA Large Urban Transportat				
7200-Contractual Services	0	0	0	81,000
8700-Grants, Contributions & Other	0	0	0	1,594,300
GTR10519-JARC Services				
8700-Grants, Contributions & Other	0	0	0	345,400
GTR10619-St Wide Special Transpo Ass				
7001-Personal Services	0	0	0	158,100
7200-Contractual Services	0	0	0	311,100
8000-Supplies & Materials	0	0	0	20,500
450-Office of Transportation Total	0	0	0	4,021,200
Office of Transportation Total	0	0	0	4,021,200
Planning and Zoning				
290-Administration				
GPZ00117-Critical Area				
7001-Personal Services	8,000	0	0	0
GPZ00118-Critical Area				
7001-Personal Services	0	8,000	8,000	0
GPZ00119-Critical Area				
7001-Personal Services	0	0	0	8,000
GPZ00317-Federal Transit Formula				
7001-Personal Services	51,533	0	0	0
7200-Contractual Services	111,347	0	0	0
8000-Supplies & Materials	6,975	0	0	0
8400-Business & Travel	6,904	0	0	0
GPZ00416-Federal Transit Metro Plann				
7001-Personal Services	29,918	0	0	0
GPZ00417-Federal Transit Metro Plann				
7001-Personal Services	56,035	0	0	0
7200-Contractual Services	1,305	0	0	0
8400-Business & Travel	2,100	0	0	0
GPZ01414-Historic Gen Hwy Corridor S				
7200-Contractual Services	58,865	0	0	0
GPZ01517-MTA Large Urban Transportat				
8700-Grants, Contributions & Other	621,709	0	0	0
GPZ01616-Before the Bay Bridge				
7200-Contractual Services	36,050	0	0	0
8000-Supplies & Materials	3,950	0	0	0
GPZ01719-London Town Arch Curation				

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
7200-Contractual Services	0	0	0	230,000
8000-Supplies & Materials	0	0	0	3,000
GPZ01817-JARC Services				
8700-Grants, Contributions & Other	345,432	0	0	0
GPZ01916-Learn S'mores History				
7200-Contractual Services	10,000	0	0	0
GPZ02119-Preservation Context Develo				
7200-Contractual Services	0	0	0	17,500
290-Administration Total	1,350,122	8,000	8,000	258,500
Planning and Zoning Total	1,350,122	8,000	8,000	258,500
Police Department				
240-Patrol Services				
GPD00416-Community Traffic Safety				
7001-Personal Services	17,250	0	0	0
8000-Supplies & Materials	256	0	0	0
8400-Business & Travel	2,055	0	0	0
GPD00417-Community Traffic Safety				
7001-Personal Services	53,811	30,000	41,000	0
8000-Supplies & Materials	0	1,000	0	0
GPD00418-Community Traffic Safety				
7001-Personal Services	0	74,700	74,700	30,000
8000-Supplies & Materials	0	4,000	4,000	1,000
8400-Business & Travel	0	4,300	4,300	0
8500-Capital Outlay	0	3,000	3,000	0
GPD00419-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
GPD01217- School Bus Safety Enforcem				
7001-Personal Services	16,000	0	0	0
GPD01218-School Bus Safety Enforceme				
7001-Personal Services	0	18,000	16,000	0
GPD01219-School Bus Safety Enforceme				
7001-Personal Services	0	0	0	16,000
GPD01316- Sex Offender Compliance En				
7001-Personal Services	(789)	0	0	0
GPD01317- Sex Offender Compliance En				
7001-Personal Services	33,187	0	0	0
8000-Supplies & Materials	11,960	0	0	0
GPD01318-Sex Offender Compliance				
7001-Personal Services	0	48,000	29,700	0
7200-Contractual Services	0	500	0	0
8000-Supplies & Materials	0	1,500	1,500	0
8400-Business & Travel	0	0	3,800	0
8500-Capital Outlay	0	0	13,000	0
GPD01319-Sex Offender Compliance				
7001-Personal Services	0	0	0	43,000
8000-Supplies & Materials	0	0	0	1,500
8400-Business & Travel	0	0	0	4,400
8500-Capital Outlay	0	0	0	1,100
GPD01416-Viper XIII Vehicle Theft Pr				
7001-Personal Services	7	0	0	0
8000-Supplies & Materials	1,250	0	0	0
8500-Capital Outlay	14,141	0	0	0

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
GPD01417-Viper XIII Vehicle Theft Pr				
7001-Personal Services	40,681	0	0	0
7200-Contractual Services	3,148	0	0	0
8400-Business & Travel	6,412	0	0	0
8500-Capital Outlay	6,080	8,000	0	0
GPD01418-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	5,000
GPD01419-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
GPD01818-Violence Against Women Act				
8400-Business & Travel	0	6,000	10,500	0
GPD01819-Violence Against Women Act				
8400-Business & Travel	0	0	0	10,800
GPD02015-Solving Cold Cases with DNA				
7001-Personal Services	22,780	10,000	32,900	0
7200-Contractual Services	10,200	5,000	10,000	0
GPD02018-Solving Cold Cases with DNA				
7001-Personal Services	0	25,000	0	0
7200-Contractual Services	0	5,000	0	0
8000-Supplies & Materials	0	500	0	0
GPD02019-Solving Cold Cases with DNA				
7001-Personal Services	0	0	0	1,000
7200-Contractual Services	0	0	0	1,000
GPD02116- CP-CMCA (Police Portion)				
7001-Personal Services	0	0	0	0
GPD02117- CP-CMCA (Police Portion)				
7001-Personal Services	(88)	0	0	0
GPD02118-CP-CMCA (Police Portion)				
7001-Personal Services	0	10,000	10,000	0
GPD02119-CP-CMCA (Police Portion)				
7001-Personal Services	0	0	0	10,000
GPD02917-LETS Training Grant				
8400-Business & Travel	3,623	0	0	0
GPD02918-LETS Training Grant				
8400-Business & Travel	0	5,000	5,000	1,500
GPD02919-LETS Training Grant				
8400-Business & Travel	0	0	0	5,000
GPD03617- Safe Streets				
7001-Personal Services	290,077	1,000	0	0
8400-Business & Travel	247	0	0	0
GPD03618-Safe Streets				
7001-Personal Services	0	299,000	299,000	0
8400-Business & Travel	0	0	0	0
8500-Capital Outlay	0	1,000	1,000	0
GPD03619-Safe Streets				
7001-Personal Services	0	0	0	295,000
8500-Capital Outlay	0	0	0	5,000

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
GPD03716-Motor Carrier Assist (MCSAP) 7001-Personal Services	1,182	0	0	0
GPD03717-Motor Carrier Assist (MCSAP) 7001-Personal Services	3,934	5,000	11,100	0
GPD03718-Motor Carrier Assist (MCSAP) 7001-Personal Services	0	15,000	15,000	5,000
GPD03719-Motor Carrier Assist (MCSAP) 7001-Personal Services	0	0	0	15,000
GPD05117-Heroin Grant Coordinator Pr 7001-Personal Services	52,189	0	0	0
7200-Contractual Services	2,000	0	0	0
GPD05118-Heroin Grant Coordinator Pr 7001-Personal Services	0	69,000	67,100	0
7200-Contractual Services	0	0	0	0
8500-Capital Outlay	0	0	3,700	0
GPD05119-Heroin Grant Coordinator Pr 7001-Personal Services	0	0	0	67,100
7200-Contractual Services	0	0	0	3,700
GPD06018-CFAAC Support Grant 7001-Personal Services	0	0	0	0
8000-Supplies & Materials	0	1,000	1,000	0
GPD06019-CFAAC Support Grant 7001-Personal Services	0	0	0	500
8500-Capital Outlay	0	0	0	500
GPD06118-CFAAC Support Grant 8000-Supplies & Materials	0	1,000	1,000	0
GPD06119-CFAAC Support Grant 7001-Personal Services	0	0	0	500
8500-Capital Outlay	0	0	0	500
GPD06218-CFAAC 7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	1,000	1,000	0
GPD06219-CFAAC Support Grant 7001-Personal Services	0	0	0	500
8500-Capital Outlay	0	0	0	500
GPD06318-CFAAC Support Grant 7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	1,000	1,000	0
GPD06319-CFAAC Support Grant 7001-Personal Services	0	0	0	500
8500-Capital Outlay	0	0	0	500
240-Patrol Services Total	591,592	713,500	720,300	672,100
250-Admin Services				
GPD00514- Edward Byrne Memorial Just 8500-Capital Outlay	0	1,000	0	0
GPD00515- Edward Byrne Memorial Just 7001-Personal Services	2,519	0	0	0
8500-Capital Outlay	0	1,000	1,000	1,000
GPD00516- Edward Byrne Memorial Just 7001-Personal Services	28,425	4,000	6,400	0
8500-Capital Outlay	0	0	0	1,000
GPD00517-Edward Byrne Memorial Justi 7001-Personal Services	0	30,000	0	0
8500-Capital Outlay	0	0	1,000	1,000
GPD00518-Edward Byrne memorial Justi				

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Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
8500-Capital Outlay	0	0	0	1,000
GPD00614-Forensic Casework DNA Backl				
7001-Personal Services	9,645	0	0	0
GPD00615-Forensic Casework DNA Backl				
7001-Personal Services	92,751	25,000	19,500	0
8000-Supplies & Materials	1,147	200	0	0
8500-Capital Outlay	0	100	0	0
GPD00616-Forensic Casework DNA Backl				
7001-Personal Services	20,692	100,000	107,400	5,000
8000-Supplies & Materials	0	500	200	500
GPD00617-Forensic Casework DNA Backl				
7001-Personal Services	0	102,700	145,000	137,000
8000-Supplies & Materials	0	300	500	5,000
8500-Capital Outlay	0	27,000	4,500	8,000
GPD00618-Forensic Casework DNA Backl				
7001-Personal Services	0	0	0	137,000
8000-Supplies & Materials	0	0	0	5,000
8500-Capital Outlay	0	0	0	8,000
GPD006-Forensic Casework DNA Backlog				
7001-Personal Services	(128)	0	0	0
GPD01016-Paul Coverdell Forensic Sci				
7001-Personal Services	0	1,000	0	0
GPD01017-Paul Coverdell Forensic Sci				
7001-Personal Services	0	20,000	0	0
GPD01019-Paul Coverdell Forensiv Sci				
7001-Personal Services	0	0	0	1,000
8500-Capital Outlay	0	0	0	1,000
GPD01116-Paul Coverdell Forensic Sci				
7001-Personal Services	8,537	0	0	0
GPD01117-Paul Coverdell Forensic Sci				
7001-Personal Services	7,425	5,000	8,400	0
GPD01118-Paul Coverdell Forensic Sci				
7001-Personal Services	0	16,000	18,200	10,000
GPD01119-Paul Coverdell Forensic Sci				
7001-Personal Services	0	0	0	16,000
GPD01717-STOP Gun Violence Reduction				
7001-Personal Services	32,110	0	0	0
GPD01718-STOP Gun Violence Reduction				
7001-Personal Services	0	30,000	41,000	0
GPD01719-STOP Gun Violence reduction				
7001-Personal Services	0	0	0	41,000
8500-Capital Outlay	0	0	0	1,200
GPD02617-Technology Enhancements				
7001-Personal Services	0	3,000	0	0
8500-Capital Outlay	0	5,000	0	0
GPD02618-Technology Enhancements				
7001-Personal Services	0	40,000	0	3,000
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	12,000	0
8500-Capital Outlay	0	10,000	12,000	5,000
GPD02619-Technology Enhancements				
8400-Business & Travel	0	0	0	20,000
8500-Capital Outlay	0	0	0	10,000
GPD03417-MD ICAC Task Force				
8000-Supplies & Materials	606	500	100	0

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8400-Business & Travel	1,737	1,000	700	0
8500-Capital Outlay	1,789	500	100	0
GPD03418-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
GPD03419-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
GPD04318-Crisis Intervention Team				
7001-Personal Services	0	1,000	0	0
GPD04418-Alcohol Stings with ACYF				
7001-Personal Services	0	1,000	5,000	0
GPD04419-Alcohol Stings with ACYF				
7001-Personal Services	0	0	0	20,000
GPD04617-Children's Justice Act				
8000-Supplies & Materials	6,244	0	0	0
8400-Business & Travel	0	1,000	0	0
GPD04618-Children's Justice Act				
8400-Business & Travel	0	4,000	2,200	0
GPD04619-Children's Justice Act				
8400-Business & Travel	0	0	0	4,500
GPD04717-Tobacco Sting (Police Porti				
7001-Personal Services	0	0	0	0
GPD04718-Tobacco Sting (Police Porti				
7001-Personal Services	0	20,000	20,000	0
GPD04719-Tobacco Sting (Police Porti				
7001-Personal Services	0	0	0	20,000
GPD04816-SMART Grant				
7001-Personal Services	7,527	0	0	0
7200-Contractual Services	398	0	0	0
8500-Capital Outlay	1,944	0	0	0
GPD04818-SMART Grant				
7001-Personal Services	0	3,000	0	0
7200-Contractual Services	0	1,000	0	0
8000-Supplies & Materials	0	1,000	0	0
8500-Capital Outlay	0	5,000	0	0
GPD04917-Spay/Neuter Grant				
7200-Contractual Services	8,167	5,000	4,500	0
GPD04918-Spay/Neuter Grant				
7200-Contractual Services	0	10,000	23,900	5,000
GPD04919-Spay/Neuter Grant				
7200-Contractual Services	0	0	0	25,000
GPD05017-Secret Service Task Force				
8400-Business & Travel	0	500	0	0
8500-Capital Outlay	0	500	0	0
GPD05018-Secret Service Task Force				
8400-Business & Travel	0	2,500	2,500	0
8500-Capital Outlay	0	2,500	2,500	0
GPD05019-Secret Service Task Force				
8400-Business & Travel	0	0	0	2,500
8500-Capital Outlay	0	0	0	2,500
GPD05218-Crisis Intervention Trainin				
8400-Business & Travel	0	2,000	2,600	0

Appendix

**Grants Special Revenue Fund
Grants Listing**

FY2019 Approved Budget

Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
GPD05219-Crisis Intervention Trainin 8400-Business & Travel	0	0	0	2,000
GPD05317-Forensic DNA Lab Enh Prgm 7001-Personal Services	0	50,000	0	0
8500-Capital Outlay	0	50,000	0	0
GPD05418-Police Athletic Lague 8000-Supplies & Materials	0	15,000	0	0
GPD05518-Police & Community Together 7001-Personal Services	0	0	35,000	0
8000-Supplies & Materials	0	0	12,000	0
8500-Capital Outlay	0	0	500	0
GPD05519-Police & Community Together 7001-Personal Services	0	0	0	35,100
8000-Supplies & Materials	0	0	0	12,000
8500-Capital Outlay	0	0	0	500
GPD06419-Forensic DNA Lab Efficiency 7001-Personal Services	0	0	0	50,000
8500-Capital Outlay	0	0	0	50,000
GPD06519-Gang Reduction Initiative 7001-Personal Services	0	0	0	500
8500-Capital Outlay	0	0	0	500
GPD06619-Animal Medical Grant 7200-Contractual Services	0	0	0	1,000
GPD06719-State Police Support Grant 7001-Personal Services	0	0	0	500
8500-Capital Outlay	0	0	0	500
GPD06819-Federal State Police Suppor 7001-Personal Services	0	0	0	500
8500-Capital Outlay	0	0	0	500
GPD06919-Federal Police Support Gran 7001-Personal Services	0	0	0	500
8500-Capital Outlay	0	0	0	500
250-Admin Services Total	231,535	613,800	503,700	668,800
Police Department Total	823,127	1,327,300	1,224,000	1,340,900
Recreation and Parks 335-Parks				
GRP01018-CFAAC Support Grant 8000-Supplies & Materials	0	1,000	0	0
GRP01118-CFAAC Support Grant 8000-Supplies & Materials	0	1,000	0	0
335-Parks Total	0	2,000	0	0
Recreation and Parks Total	0	2,000	0	0
Social Services 500-Adult Services				
GSS01417-Mental Health Care Provider 7001-Personal Services	37,091	0	0	0
GSS01418-Mental Health Care Provider 7001-Personal Services	0	44,400	28,500	0
8700-Grants, Contributions & Other	0	3,700	0	0
GSS01419-Mental Health Care Provider 7001-Personal Services	0	0	0	37,800
7200-Contractual Services	0	0	0	100
8700-Grants, Contributions & Other	0	0	0	3,700
GSS014-Mental Health Care Provider 7001-Personal Services	0	0	0	0

Appendix

**Grants Special Revenue Fund
Grants Listing**

FY2019 Approved Budget

Department Bureau Grant Object	FY2017 Actual	FY2018 Original	FY2018 Estimate	FY2019 Budget
GSS01517-Homeless Outreach program				
7001-Personal Services	3,500	0	0	0
500-Adult Services Total	40,591	48,100	28,500	41,600
505-Family & Youth Services				
GSS00716-MD Family Network				
7001-Personal Services	(0)	0	0	0
GSS00717-Maryland Family Network				
7001-Personal Services	284,313	0	0	0
8700-Grants, Contributions & Other	8,689	0	0	0
GSS00718-Maryland Family Network				
7001-Personal Services	0	274,100	274,100	0
8700-Grants, Contributions & Other	0	5,000	5,000	0
GSS00719-Maryland Family Network				
7001-Personal Services	0	0	0	282,100
8700-Grants, Contributions & Other	0	0	0	5,000
GSS00817-Young Fathers Employment Pr				
7001-Personal Services	66,081	0	0	0
GSS00818-Non Custodial Parent Empl P				
7001-Personal Services	0	80,900	55,500	0
GSS01618-Annie E. Casey Grant				
7200-Contractual Services	0	0	0	0
8700-Grants, Contributions & Other	0	0	8,100	0
GSS01619-Annie E. Casey Grant				
8700-Grants, Contributions & Other	0	0	0	1,000
505-Family & Youth Services Total	359,082	360,000	342,700	288,100
Social Services Total	399,674	408,100	371,200	329,700
Grand Total	31,357,827	35,497,900	33,730,300	36,928,900

Summary of the General Fund Long Range Financial Planning

General Fund Revenue Forecast

Revenues by Category	FY2019 Budget	FY2020 Forecast	FY2021 Forecast	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast	Annual Growth Assumption (%)
Property Taxes	\$694,859,000	\$715,704,800	\$737,175,900	\$759,291,200	\$782,069,900	\$805,532,000	3.00%
Local Income Tax	\$517,958,000	\$539,971,200	\$562,920,000	\$586,844,100	\$611,785,000	\$637,785,900	4.25%
State Shared Revenues	\$21,579,900	\$22,011,500	\$22,451,700	\$22,900,700	\$23,358,700	\$23,825,900	2.00%
Recordation and Transfer Tax	\$102,000,000	\$104,040,000	\$106,120,800	\$108,243,200	\$110,408,100	\$112,616,300	2.00%
Local Sales Taxes	\$31,948,000	\$32,587,000	\$33,238,700	\$33,903,500	\$34,581,600	\$35,273,200	2.00%
Licenses & Permits	\$17,349,400	\$17,696,400	\$18,050,300	\$18,411,300	\$18,779,500	\$19,155,100	2.00%
Investment Income	\$1,200,000	\$1,224,000	\$1,248,500	\$1,273,500	\$1,299,000	\$1,325,000	2.00%
Other Revenues	\$76,407,600	\$77,935,800	\$79,494,500	\$81,084,400	\$82,706,100	\$84,360,200	2.00%
Interfund Reimb.	\$68,079,100	\$70,121,500	\$72,225,100	\$74,391,900	\$76,623,700	\$78,922,400	3.00%
Total Revenue	\$1,531,381,000	\$1,581,292,200	\$1,632,925,500	\$1,686,343,800	\$1,741,611,600	\$1,798,796,000	
% Growth Over Prior Year	4.6%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%

General Fund Expenditure Forecast

Expenditures by Function:	FY2019 Budget	FY2020 Forecast	FY2021 Forecast	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast	Annual Growth Assumption (%)
Board of Education	\$687,140,500	\$700,883,300	\$714,901,000	\$729,199,000	\$743,783,000	\$758,658,700	2.00%
Community College	\$42,387,700	\$43,235,500	\$44,100,200	\$44,982,200	\$45,881,800	\$46,799,400	2.00%
Community, Health and Recreation	\$77,251,300	\$78,796,300	\$80,372,200	\$81,979,600	\$83,619,200	\$85,291,600	2.00%
Debt Service	\$141,519,600	\$147,180,400	\$153,067,600	\$159,190,300	\$165,557,900	\$172,180,200	4.00%
General Government	\$74,923,300	\$76,421,800	\$77,950,200	\$79,509,200	\$81,099,400	\$82,721,400	2.00%
Information Technology	\$21,783,000	\$22,327,600	\$22,885,800	\$23,457,900	\$24,044,300	\$24,645,400	2.50%
Intergovernmental Obligations*	\$133,191,000	\$98,100,000	\$103,100,000	\$123,276,800	\$132,261,100	\$164,275,400	Varies
Land Use and Transportation	\$58,562,000	\$59,733,200	\$60,927,900	\$62,146,500	\$63,389,400	\$64,657,200	2.00%
Library	\$22,201,400	\$22,645,400	\$23,098,300	\$23,560,300	\$24,031,500	\$24,512,100	2.00%
Public Safety	\$330,978,500	\$340,080,400	\$349,432,600	\$359,042,000	\$368,915,700	\$379,060,900	2.75%
Total Expenditure	\$1,589,938,300	\$1,589,403,900	\$1,629,835,800	\$1,686,343,800	\$1,732,583,300	\$1,802,802,300	
% Growth Over Prior Year	4.7%	0.0%	2.5%	3.5%	2.7%	4.1%	
Use of (Contribution to) Fund Balance	58,557,300	8,111,700	(3,089,700)	-	(9,028,300)	4,006,300	-

* Intergovernmental Obligations represent items such as contribution to Revenue Reserve Fund, PayGo Contribution to the Capital Projects Fund, and the Contribution to OPEB etc.

Appendix

FY2019 Approved Budget

FY2019 Debt Affordability

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	-\$19,294,000					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$143,706,000	\$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%	9.5%	9.9%	10.0%	10.3%	10.3%	10.1%
Debt as % of Full Value	2.0%	1.40%	1.42%	1.45%	1.46%	1.47%	1.48%
Debt as % of Personal Income	4.0%	3.2%	3.2%	3.3%	3.3%	3.3%	3.3%
Debt per Capita	\$3,000	\$2,169	\$2,233	\$2,324	\$2,403	\$2,481	\$2,559

Debt Service	\$147,773,529	\$157,641,048	\$164,989,169	\$175,521,289	\$180,073,539	\$182,454,733
Debt at end of fiscal year	\$1,273,332,380	\$1,324,227,163	\$1,391,699,098	\$1,453,750,390	\$1,516,004,577	\$1,578,915,883
General Fund Revenues	\$1,549,817,600	\$1,597,926,600	\$1,647,625,600	\$1,698,969,700	\$1,752,015,500	\$1,806,821,800
Estimated Full Value (000)	\$90,756,063	\$93,479,000	\$96,283,000	\$99,653,000	\$103,141,000	\$106,751,000
Total Personal Income (000)	\$39,303,000	\$40,875,000	\$42,510,000	\$44,210,000	\$45,978,000	\$47,817,000
Population	587,093	592,964	598,894	604,883	610,931	617,041

BONDS & PAYGO AFFORDABILITY
Compared with
USE OF BONDS AND PAYGO IN CAPITAL BUDGET AND PROGRAM

	Bonds Affordability					
	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</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	(19,294,000)	-	-	-	-	-
Adjusted Affordability	143,706,000	163,000,000	163,000,000	163,000,000	163,000,000	163,000,000
Use of Bonds	219,764,000	203,401,000	141,290,000	177,222,000	144,692,000	69,023,000
	PayGo Affordability					
Fund Balance	41,332,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Operating Revenue - One Time	-	-	-	-	-	-
Operating Revenue - Recurring	-	-	-	-	-	-
Adjusted Affordability	41,332,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	41,332,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Bonds & PayGo Affordability (Combined)					
Combined Availability	185,038,000	168,000,000	168,000,000	168,000,000	168,000,000	168,000,000
Use of Bonds & PayGo	261,096,000	208,401,000	146,290,000	182,222,000	149,692,000	74,023,000
Amount Over (Under) Affordability	76,058,000	40,401,000	(21,710,000)	14,222,000	(18,308,000)	(93,977,000)
Cumulative:	76,058,000	116,459,000	94,749,000	108,971,000	90,663,000	(3,314,000)

Appendix

FY2019 Approved Budget

FY2019 Debt Affordability (with new authority as used in budget)

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
New Authority, Normal	\$219,764,000	\$203,401,000	\$141,290,000	\$177,222,000	\$144,692,000	\$69,023,000
Not used in prior year	\$0					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$219,764,000	\$203,401,000	\$141,290,000	\$177,222,000	\$144,692,000	\$69,023,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.5%	10.0%	10.5%	10.9%	10.8%	10.6%
Debt as % of Full Value	2.0%	1.40%	1.50%	1.56%	1.55%	1.57%	1.55%
Debt as % of Personal Income	4.0%	3.2%	3.4%	3.5%	3.5%	3.5%	3.5%
Debt per Capita	\$3,000	\$2,169	\$2,362	\$2,514	\$2,549	\$2,644	\$2,684

Debt Service	\$147,773,529	\$159,352,353	\$172,996,939	\$185,750,205	\$188,851,741	\$191,496,679
Debt at end of fiscal year	\$1,273,332,380	\$1,400,285,163	\$1,505,622,831	\$1,542,082,156	\$1,615,400,042	\$1,656,370,980
General Fund Revenues	\$1,549,817,600	\$1,597,926,600	\$1,647,625,600	\$1,698,969,700	\$1,752,015,500	\$1,806,821,800
Estimated Full Value (000)	\$90,756,063	\$93,479,000	\$96,283,000	\$99,653,000	\$103,141,000	\$106,751,000
Total Personal Income (000)	\$39,303,000	\$40,875,000	\$42,510,000	\$44,210,000	\$45,978,000	\$47,817,000
Population	587,093	592,964	598,894	604,883	610,931	617,041

Significant Capital Projects

The presentation that follows shows that the FY2019 budget provides \$377,927,710 in appropriation authority for General County Capital Projects. This is distributed among a total of 162 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 23 capital projects (14%) account for \$300.1 million of this total amount (79%).

The table in the opposite column lists these 23 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

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

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

Major Capital Projects	
Capital Project	FY2019 Amount
Advance Land Acquisition	\$28,000,000
Building Systems Renov	\$17,194,000
Rd Reconstruction	\$15,000,000
Road Resurfacing	\$13,675,000
Additions	\$8,585,000
Open Space Classrm. Enclosures	\$8,000,000
All Day K and Pre K	\$7,500,000
County Facilities & Sys Upgrad	\$7,114,000
Information Technology Enhance	\$5,266,000
School Security Upgrades	\$5,000,000
Park Renovation	\$4,945,000
Recurring Subtotal	<u>\$120,279,000</u>
Crofton Area HS	\$47,424,000
Health Science & Biology Bldg	\$25,237,000
Edgewater ES	\$16,732,000
Richard Henry Lee ES	\$15,645,000
Tyler Heights ES	\$15,242,000
George Cromwell ES	\$14,842,000
Public Safety Radio Sys Upg	\$10,500,000
Hanover Road Corridor Imprv	\$9,495,000
Jessup ES	\$7,908,000
Arnold ES	\$6,677,000
Jacobsville Fire Station	\$5,650,000
High Point ES	\$4,485,000
Non-Recurring Subtotal	<u>\$179,837,000</u>
Total	\$300,116,000

Crofton Area HS (total cost estimate: \$134.8 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. The impact on the operating budget is anticipated to be over \$3 million/yr.

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. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

Edgewater ES (total cost estimate: \$45.9 million)

This project provides for revitalization and an addition to Edgewater ES which was originally constructed in 1953, with addition/renovation in 1964 and 1985. The capacity of the school will increase by roughly 50%. The impact on the operating budget is anticipated at \$500,000 to \$1 million/yr.

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

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

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

This project provides for the revitalization and an addition to Tyler Heights ES which was originally constructed in 1962, with addition/renovation in 1970 and 1996. The school capacity will increase by roughly 25%. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

George Cromwell ES (total cost estimate: \$35.5 million)

The project will provide a revitalization and addition for George Cromwell ES which was originally constructed in 1964. The school capacity will increase by roughly 40%. The impact on the operating budget is anticipated to be \$500,000 to \$1 million/yr.

Public Safety Radio Sys Upg (total cost estimate: \$60.2 million)

This Project will replace and upgrade the existing 800MHz radio system to P25 standards (including radios), and will improve coverage through additional towers. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Hanover Road Corridor Imprv (total cost estimate: \$14.3 million)

This project will provide design, rights of way acquisition and construction of a section of Hanover Road to provide a new alignment between Ridge Road and New Ridge Road in Hanover. This improve efficiency of traffic operations and provide added capacity. The impact on the operating budget is anticipated to be less than \$100,000/yr.

Jessup ES (total cost estimate: \$48.5 million)

This project provides for the replacement of Jessup ES which was originally constructed in 1955, with additions in 1975 and 1997. The capacity of the school will increase by roughly 80%. The impact on the operating budget is anticipated to be \$500,000 to \$1 million/yr.

Arnold ES (total cost estimate: \$42.1 million)

This project will provide a replacement school for Arnold ES which was originally constructed in 1967. School capacity will increase by roughly 25%. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Jacobsville Fire Station (total cost estimate: \$6.2 million)

This Project includes the design and construction of a new fire station to replace the existing Jacobsville Fire Station at the current location of the combined Eastern District Police (recently relocated) / Fire Station. The impact on the operating budget is anticipated at less than \$100,000/yr.

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

This project provides a modernization and addition to Highpoint ES which was originally constructed in 1975. The capacity of the school will increase by roughly 30%. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Project Class	Council Approved							
	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
General County	\$431,206,059	\$219,285,059	\$64,208,000	\$36,583,000	\$36,096,000	\$26,775,000	\$24,945,000	\$23,314,000
Public Safety	\$164,626,691	\$83,207,691	\$23,909,000	\$20,619,000	\$15,641,000	\$8,475,000	\$4,625,000	\$8,150,000
Recreation & Parks	\$239,900,159	\$96,281,159	\$25,644,000	\$47,466,000	\$27,502,000	\$14,357,000	\$20,870,000	\$7,780,000
Roads & Bridges	\$433,492,536	\$202,808,536	\$42,786,000	\$43,776,000	\$54,618,000	\$30,088,000	\$30,281,000	\$29,135,000
Traffic Control	\$37,321,808	\$16,561,808	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000
Dredging	\$26,868,883	\$14,426,883	\$6,442,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Water Quality Improvements	\$16,461,773	\$14,881,773	\$1,580,000	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$4,939,622	\$4,992,622	(\$53,000)	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$2,578,978	\$1,078,978	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Board of Education	\$1,837,802,213	\$1,099,129,503	\$181,382,710	\$119,797,000	\$66,436,000	\$158,144,000	\$136,155,000	\$76,758,000
Community College	\$158,163,000	\$42,611,000	\$27,362,000	\$51,062,000	\$29,138,000	\$1,181,000	\$3,427,000	\$3,382,000
Library	\$46,829,065	\$42,822,065	\$957,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000
Sub-Total General County	\$3,400,839,488	\$1,838,735,778	\$377,927,710	\$324,563,000	\$234,691,000	\$244,280,000	\$225,563,000	\$155,079,000
Waste Management	\$79,210,633	\$49,301,633	\$2,183,000	\$21,966,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
Sub-Total Solid Waste	\$79,210,633	\$49,301,633	\$2,183,000	\$21,966,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
Wastewater	\$975,765,473	\$715,177,473	\$44,829,000	\$85,482,000	\$36,568,000	\$31,339,000	\$36,600,000	\$25,770,000
Water	\$491,614,384	\$272,463,384	\$31,477,000	\$51,882,000	\$52,342,000	\$34,958,000	\$24,143,000	\$24,349,000
Sub-Total Utility	\$1,467,379,857	\$987,640,857	\$76,306,000	\$137,364,000	\$88,910,000	\$66,297,000	\$60,743,000	\$50,119,000
Watershed Protection & Restor.	\$300,574,601	\$261,995,601	\$7,744,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$5,367,000
Sub-Total Watershed Protection	\$300,574,601	\$261,995,601	\$7,744,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$5,367,000
Grand-Total	\$5,248,004,579	\$3,137,673,869	\$464,160,710	\$490,260,000	\$331,408,000	\$318,384,000	\$294,113,000	\$212,005,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
General County									
Bonds									
	General County Bonds	\$1,883,571,356	\$928,179,356	\$219,764,000	\$203,401,000	\$141,290,000	\$177,222,000	\$144,692,000	\$69,023,000
	WPRF Bonds	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 1	\$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
	Bonds	\$1,884,411,356	\$929,019,356	\$219,764,000	\$203,401,000	\$141,290,000	\$177,222,000	\$144,692,000	\$69,023,000
PayGo									
	Enterprise PayGo	\$6,984,000	\$2,630,000	\$1,942,000	\$628,000	\$530,000	\$471,000	\$383,000	\$400,000
	Solid Wst Mgmt PayGo	\$1,711,000	\$664,000	\$438,000	\$159,000	\$133,000	\$117,000	\$100,000	\$100,000
	General Fund PayGo	\$188,107,821	\$121,775,821	\$41,332,000	\$5,000,000	\$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	\$199,559,521	\$127,826,521	\$43,712,000	\$5,787,000	\$5,663,000	\$5,588,000	\$5,483,000	\$5,500,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$26,941,000	\$14,408,000	\$5,137,000	\$4,196,000	\$3,200,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$12,978,000	\$7,434,000	(\$458,000)	\$2,302,000	\$1,600,000	\$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	\$26,909,000	\$21,286,000	\$2,172,000	\$681,000	\$2,770,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$7,511,000	\$6,221,000	\$300,000	\$200,000	\$300,000	\$250,000	\$240,000	\$0
	Hwy Impact Fees Dist 6	\$7,900,000	\$6,600,000	\$500,000	\$400,000	\$400,000	\$0	\$0	\$0
	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$55,063,500	\$32,313,500	\$8,800,000	\$3,600,000	\$2,850,000	\$2,100,000	\$2,500,000	\$2,900,000
	Ed Impact Fees Dist 2	\$6,192,600	\$4,242,600	\$0	\$700,000	\$450,000	\$400,000	\$400,000	\$0
	Ed Impact Fees Dist 3	\$33,654,700	\$21,054,700	\$0	\$0	\$0	\$0	\$3,479,000	\$9,121,000
	Ed Impact Fees Dist 4	\$945,800	\$595,800	\$350,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$7,114,700	\$4,314,700	\$800,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
	Ed Impact Fees Dist 6	\$11,783,000	\$7,483,000	\$2,000,000	\$500,000	\$400,000	\$400,000	\$500,000	\$500,000
	Ed Impact Fees Dist 7	\$1,047,500	\$797,500	\$250,000	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$5,400,000	\$2,900,000	\$200,000	\$1,000,000	\$250,000	\$400,000	\$350,000	\$300,000
	Impact Fees	\$206,250,550	\$132,460,550	\$20,051,000	\$13,979,000	\$12,620,000	\$4,650,000	\$8,569,000	\$13,921,000
Grants & Aid									
	Fed Bridge Repair Prgm	\$8,908,000	\$6,662,000	\$752,000	\$661,000	\$0	\$833,000	\$0	\$0
	Other Fed Grants	\$124,522,100	\$106,999,100	\$4,785,000	\$5,240,000	\$1,000,000	\$3,100,000	\$3,398,000	\$0
	POS - Acquisition	\$29,587,470	\$10,227,470	\$3,147,000	\$3,379,000	\$3,490,000	\$3,344,000	\$3,000,000	\$3,000,000
	POS - Development	\$23,341,310	\$5,064,310	\$2,200,000	\$6,577,000	\$3,000,000	\$3,000,000	\$3,000,000	\$500,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$7,173,285	\$4,129,285	\$3,044,000	\$0	\$0	\$0	\$0	\$0
	Maryland Higher Education	\$60,397,000	\$6,520,000	\$2,500,000	\$27,500,000	\$21,308,000	\$115,000	\$1,238,000	\$1,216,000
	Inter-Agency Committee	\$480,982,054	\$246,183,344	\$29,349,710	\$34,359,000	\$34,360,000	\$34,368,000	\$48,313,000	\$54,049,000
	Other State Grants	\$95,700,468	\$59,514,468	\$7,766,000	\$6,140,000	\$7,590,000	\$7,690,000	\$3,500,000	\$3,500,000
	Grants & Aid	\$830,693,687	\$445,381,977	\$53,543,710	\$83,856,000	\$70,748,000	\$52,450,000	\$62,449,000	\$62,265,000
	Other								
	Developer Contribution	\$24,972,535	\$11,864,535	\$2,748,000	\$4,360,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Other Funding Sources	\$7,039,700	\$7,039,700	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$15,584,963	\$13,834,963	\$1,090,000	\$380,000	\$70,000	\$70,000	\$70,000	\$70,000
	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$139,165,000	\$98,206,000	\$30,959,000	\$10,000,000	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$28,118,389	\$18,858,389	\$4,260,000	\$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	\$17,103,060	\$6,303,060	\$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
	Other	\$279,924,374	\$204,047,374	\$40,857,000	\$17,540,000	\$4,370,000	\$4,370,000	\$4,370,000	\$4,370,000
	General County	\$3,400,839,488	\$1,838,735,778	\$377,927,710	\$324,563,000	\$234,691,000	\$244,280,000	\$225,563,000	\$155,079,000
	Solid Waste								
	Bonds								
	Solid Waste Bonds	\$55,815,739	\$29,436,739	\$1,428,000	\$21,411,000	\$885,000	\$885,000	\$885,000	\$885,000
	Bonds	\$55,815,739	\$29,436,739	\$1,428,000	\$21,411,000	\$885,000	\$885,000	\$885,000	\$885,000
	PayGo								
	Solid Wst Mgmt PayGo	\$5,176,894	\$1,846,894	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$15,522,000	\$15,322,000	\$200,000	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$20,698,894	\$17,168,894	\$755,000	\$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	\$79,210,633	\$49,301,633	\$2,183,000	\$21,966,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Utility									
Bonds									
	Water Bonds	\$419,817,469	\$238,939,469	\$23,055,000	\$45,744,000	\$46,147,000	\$29,146,000	\$18,331,000	\$18,455,000
	WasteWater Bonds	\$703,895,283	\$514,384,283	\$21,840,000	\$72,888,000	\$26,278,000	\$23,271,000	\$28,032,000	\$17,202,000
	Bonds	\$1,123,712,753	\$753,323,753	\$44,895,000	\$118,632,000	\$72,425,000	\$52,417,000	\$46,363,000	\$35,657,000
PayGo									
	WasteWater PayGo	\$85,094,627	\$34,645,627	\$8,665,000	\$9,490,000	\$9,490,000	\$7,268,000	\$7,768,000	\$7,768,000
	Water PayGo	\$65,571,934	\$25,433,934	\$6,287,000	\$6,938,000	\$6,995,000	\$6,612,000	\$6,612,000	\$6,694,000
	PayGo	\$150,666,561	\$60,079,561	\$14,952,000	\$16,428,000	\$16,485,000	\$13,880,000	\$14,380,000	\$14,462,000
Grants & Aid									
	Other Fed Grants	\$3,843,240	\$1,078,240	\$2,765,000	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$133,806,671	\$128,525,671	\$2,977,000	\$2,304,000	\$0	\$0	\$0	\$0
	Grants & Aid	\$137,649,911	\$129,603,911	\$5,742,000	\$2,304,000	\$0	\$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	\$45,400,000	\$34,683,000	\$10,717,000	\$0	\$0	\$0	\$0	\$0
	User Connections	(\$3)	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$55,350,632	\$44,633,632	\$10,717,000	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,467,379,857	\$987,640,857	\$76,306,000	\$137,364,000	\$88,910,000	\$66,297,000	\$60,743,000	\$50,119,000
Watershed Protection									
Bonds									
	WPRF Bonds	\$290,659,601	\$253,164,601	\$6,660,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$5,367,000
	Bonds	\$290,659,601	\$253,164,601	\$6,660,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$5,367,000
Grants & Aid									
	Other State Grants	\$3,582,000	\$1,898,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$3,582,000	\$1,898,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$1,000,000	\$1,600,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,311,000	\$5,311,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$6,333,000	\$6,933,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0
	Watershed Protection	\$300,574,601	\$261,995,601	\$7,744,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$5,367,000
	Grand-Total	\$5,248,004,579	\$3,137,673,869	\$464,160,710	\$490,260,000	\$331,408,000	\$318,384,000	\$294,113,000	\$212,005,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: General County									
C106700	Advance Land Acquisition	\$42,048,106	\$14,048,106	\$28,000,000	\$0	\$0	\$0	\$0	\$0
C206500	Demo Bldg Code/Health	\$1,294,115	\$194,115	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
C343500	Chg Agst GC Closed Projects	\$16,991	\$16,991	\$0	\$0	\$0	\$0	\$0	\$0
C437000	Undrgrd Storage Tank Repl	\$7,513,803	\$6,173,803	\$840,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$16,440,596	\$4,790,596	\$800,000	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000
C443500	Facility Renov/Reloc	\$7,078,373	\$3,178,373	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
C452000	Gen Co Program Mangmnt	\$1,750,000	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
C452100	Gen Co Project Plan	\$255,492	\$205,492	\$50,000	\$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	\$1,310,000	\$830,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
C519600	Information Technology Enhance	\$94,870,911	\$45,983,911	\$5,266,000	\$12,106,000	\$10,518,000	\$7,516,000	\$6,807,000	\$6,674,000
C531200	Reforest Prgm-Land Acquistion	\$2,204,269	\$994,269	\$1,210,000	\$0	\$0	\$0	\$0	\$0
C537500	CATV PEG	\$7,503,060	\$3,903,060	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
C537700	Septic System Enhancements	\$42,600,000	\$22,800,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
C537800	County Facilities & Sys Upgrad	\$51,362,740	\$17,798,740	\$7,114,000	\$5,290,000	\$5,290,000	\$5,290,000	\$5,290,000	\$5,290,000
C543800	Rural Legacy Program	\$3,485,703	\$2,796,703	\$689,000	\$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	\$832,853	\$1,012,853	(\$180,000)	\$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	\$1,879,000	\$1,879,000	\$0	\$0	\$0	\$0	\$0	\$0
C562300	Carwash Fac Comp/Equip	\$793,000	\$793,000	\$0	\$0	\$0	\$0	\$0	\$0
C562400	Add'l Salt Storage Capacity	\$1,261,000	\$1,261,000	\$0	\$0	\$0	\$0	\$0	\$0
C565400	Fiber Network	\$17,345,000	\$11,400,000	\$1,739,000	\$1,668,000	\$1,018,000	\$20,000	\$750,000	\$750,000
C565500	Odenton MARC TOD Dev Ph 1 &	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0
C565900	Maryland Hall	\$900,000	\$750,000	\$150,000	\$0	\$0	\$0	\$0	\$0
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	\$1,692,000	\$0	\$0	\$0	\$0	\$0	\$0
C568500	Reese Rd Community Health Ctr	\$2,707,000	\$2,707,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
C571700	Parking Garages Repair/Renov	\$1,083,000	\$1,083,000	\$0	\$0	\$0	\$0	\$0	\$0
C571800	Millersville Garage Renovation	\$1,624,000	\$0	\$0	\$0	\$0	\$126,000	\$1,498,000	\$0
C571900	Fire Equip Maint Facility	\$11,812,000	\$0	\$0	\$919,000	\$8,170,000	\$2,723,000	\$0	\$0
C572000	YWCA Domestic Violence Project	\$375,000	\$150,000	\$225,000	\$0	\$0	\$0	\$0	\$0
C572100	Chesapk Cntr for Creative Arts	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
C572200	Woods Community Center	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
C572300	Jessup ES Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C572400	London Town Foundation	\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0
C574100	Monarch Academy School	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
C574200	Chesapeake Sci Pt School	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
C574300	Samaritan House	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
C574400	Balt Wash Medical Ctr	\$2,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0
C574500	Chesapeake HS Turf Field	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
C574600	Turf Field at Marley MS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C574700	School Security Upgrades	\$8,000,000	\$0	\$5,000,000	\$5,000,000	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
Total General County		\$431,206,059	\$219,285,059	\$64,208,000	\$36,583,000	\$36,096,000	\$26,775,000	\$24,945,000	\$23,314,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
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	\$1,159,096	\$259,096	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
F460700	Fire/Police Project Plan	\$599,354	\$499,354	\$100,000	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,312,667	\$812,667	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F543900	Fire Suppression Tanks	\$3,241,705	\$1,425,705	\$125,000	\$125,000	\$1,191,000	\$125,000	\$125,000	\$125,000
F545800	Lake Shore Fire Station	\$6,032,578	\$5,932,578	\$100,000	\$0	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$3,197,671	\$3,267,671	(\$70,000)	\$0	\$0	\$0	\$0	\$0
F560700	Public Safety Radio Sys Upg	\$60,225,000	\$22,500,000	\$10,500,000	\$5,500,000	\$13,550,000	\$2,450,000	\$3,600,000	\$2,125,000
F563000	Police Training Academy	\$18,749,000	\$16,078,000	\$2,671,000	\$0	\$0	\$0	\$0	\$0
F563100	Herald Harbor Fire Station	\$7,660,000	\$0	\$960,000	\$6,700,000	\$0	\$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	\$590,000	\$5,650,000	\$0	\$0	\$0	\$0	\$0
F563500	Galesville Fire Station	\$6,775,000	\$6,775,000	\$0	\$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	\$816,000	\$856,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0
F569200	JRDC Security Controls	\$1,180,000	\$1,568,000	(\$388,000)	\$0	\$0	\$0	\$0	\$0
F572800	New Police C.I.D. Facility	\$9,490,000	\$6,150,000	\$3,340,000	\$0	\$0	\$0	\$0	\$0
F572900	Fire Station Program	\$12,500,000	\$0	\$0	\$500,000	\$500,000	\$5,500,000	\$500,000	\$5,500,000
F573000	Woodland Beach Vol FS Reloc	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
F575100	Public Safety Support	\$7,307,000	\$0	\$561,000	\$6,746,000	\$0	\$0	\$0	\$0
F575200	West County Fueling Station	\$648,000	\$0	\$0	\$648,000	\$0	\$0	\$0	\$0
Total Public Safety		\$164,626,691	\$83,207,691	\$23,909,000	\$20,619,000	\$15,641,000	\$8,475,000	\$4,625,000	\$8,150,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
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	\$20,039,845	\$13,502,845	\$0	\$0	\$755,000	\$0	\$5,782,000	\$0
P393600	WB & A Trail	\$9,145,236	\$9,145,236	\$0	\$0	\$0	\$0	\$0	\$0
P400200	Greenways, Parkland&OpenSpac	\$28,090,747	\$7,399,747	\$3,343,000	\$3,616,000	\$3,734,000	\$3,578,000	\$3,210,000	\$3,210,000
P445800	Facility Lighting	\$6,630,464	\$1,950,464	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000
P452500	R & P Project Plan	\$1,612,368	\$1,030,368	\$582,000	\$0	\$0	\$0	\$0	\$0
P457000	School Outdoor Rec Facilities	\$3,032,752	\$1,070,752	\$327,000	\$327,000	\$327,000	\$327,000	\$327,000	\$327,000
P468700	Shoreline Erosion Contrl	\$9,350,848	\$3,736,848	\$1,511,000	\$1,943,000	\$2,160,000	\$0	\$0	\$0
P479800	Park Renovation	\$28,571,072	\$8,901,072	\$4,945,000	\$2,945,000	\$2,945,000	\$2,945,000	\$2,945,000	\$2,945,000
P482400	Hancocks Hist. Site	\$2,344,083	\$881,083	\$1,463,000	\$0	\$0	\$0	\$0	\$0
P504100	Broadneck Peninsula Trail	\$22,547,000	\$6,407,000	\$865,000	\$8,289,000	\$2,077,000	\$4,909,000	\$0	\$0
P509000	Peninsula Park Expansion	\$811,725	\$811,725	\$0	\$0	\$0	\$0	\$0	\$0
P509100	Facility Irrigation	\$2,051,839	\$551,839	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
P535900	Fort Smallwood Park	\$18,748,934	\$6,835,934	\$362,000	\$5,543,000	\$0	\$0	\$6,008,000	\$0
P544100	Dairy Farm	\$9,016,213	\$994,213	\$0	\$3,022,000	\$5,000,000	\$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	\$1,278,000	\$1,104,000	\$1,542,000	\$0	\$0	\$0
P561700	Turf Fields in Regional Parks	\$5,389,018	\$5,389,018	\$0	\$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	\$1,056,000	\$898,000	\$158,000	\$0	\$0	\$0	\$0	\$0
P565100	Northwest Area Park Imprv	\$2,172,278	\$1,072,278	\$1,100,000	\$0	\$0	\$0	\$0	\$0
P565200	Matthewstown-Harmans Park Impr	\$3,800,000	\$3,800,000	\$0	\$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	\$650,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0
P567300	B & A Trail Resurfacing	\$2,166,000	\$1,083,000	\$361,000	\$361,000	\$361,000	\$0	\$0	\$0
P567400	Water Access Facilities	\$2,871,000	\$1,263,000	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000
P567500	Boat Ramp Development	\$8,675,000	\$1,770,000	\$1,705,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
P570000	N. Arundel Swim Ctr Improve	\$1,011,000	\$1,011,000	\$0	\$0	\$0	\$0	\$0	\$0
P570100	Randazzo Athletic Fields	\$3,720,000	\$409,000	\$3,311,000	\$0	\$0	\$0	\$0	\$0
P570200	Eisenhower Golf Course	\$8,834,000	\$8,334,000	\$500,000	\$0	\$0	\$0	\$0	\$0
P570300	Beverly Triton Beach Park	\$5,377,000	\$452,000	\$885,000	\$4,040,000	\$0	\$0	\$0	\$0
P573200	Hot Sox Park Improvements	\$2,180,000	\$204,000	\$0	\$1,976,000	\$0	\$0	\$0	\$0
P573300	Carrs Wharf Pier	\$778,000	\$119,000	\$0	\$659,000	\$0	\$0	\$0	\$0
P573400	Downs Park Amphitheater	\$485,000	\$124,000	\$361,000	\$0	\$0	\$0	\$0	\$0
P576200	Odenton Park Improvements	\$2,791,000	\$0	\$284,000	\$2,507,000	\$0	\$0	\$0	\$0
P576300	Glen Burnie Ice Rink	\$823,000	\$0	\$191,000	\$632,000	\$0	\$0	\$0	\$0
P576400	London Town Parking Exp.	\$636,000	\$0	\$132,000	\$504,000	\$0	\$0	\$0	\$0
P576500	Brooklyn Park Outdoor Rec Imps	\$6,435,000	\$0	\$432,000	\$0	\$6,003,000	\$0	\$0	\$0
Total Recreation & Parks		\$239,900,159	\$96,281,159	\$25,644,000	\$47,466,000	\$27,502,000	\$14,357,000	\$20,870,000	\$7,780,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
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	\$233,632	\$0	\$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	\$3,018,300	\$7,318,300	(\$4,300,000)	\$0	\$0	\$0	\$0	\$0
H428000	Sands Rd Bridge Repl	\$3,884,200	\$4,084,200	(\$200,000)	\$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	\$124,771,030	\$42,721,030	\$13,675,000	\$13,675,000	\$13,675,000	\$13,675,000	\$13,675,000	\$13,675,000
H478700	Mjr Bridge Rehab (MBR)	\$4,262,961	\$1,862,961	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
H478800	Hwy Sfty Improv (HSI)	\$4,259,479	\$2,159,479	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
H478900	Rd Reconstruction	\$122,596,204	\$52,596,204	\$15,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000
H479000	Masonry Reconstruction	\$8,638,129	\$2,638,129	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
H508400	Sidewalk/Bikeway Fund	\$3,917,039	\$917,039	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H510000	Catherine Avenue Widening	\$1,406,000	\$1,670,000	(\$264,000)	\$0	\$0	\$0	\$0	\$0
H512800	MD 214 @ MD 468 Impr	\$8,232,000	\$8,232,000	\$0	\$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
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	\$1,334,000	\$1,474,000	(\$140,000)	\$0	\$0	\$0	\$0	\$0
H535100	Harwood Rd Brdg/Stocketts Run	\$2,172,000	\$2,172,000	\$0	\$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	\$2,734,415	\$934,415	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
H545900	R & B Project Plan	\$836,000	\$667,000	\$169,000	\$0	\$0	\$0	\$0	\$0
H546000	Wayson Rd/Davidsonville	\$1,953,000	\$1,826,000	\$127,000	\$0	\$0	\$0	\$0	\$0
H547800	Brock Bridge/MD 198	\$3,815,000	\$3,815,000	\$0	\$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

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
H561200	Riva Bridge Pile Repairs	\$1,681,000	\$1,681,000	\$0	\$0	\$0	\$0	\$0	\$0
H563700	Ped Improvement - SHA	\$2,500,000	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
H563800	Odenton Grid Streets	\$13,795,000	\$13,795,000	\$0	\$0	\$0	\$0	\$0	\$0
H563900	AACC B&A Connector	\$1,124,000	\$1,124,000	\$0	\$0	\$0	\$0	\$0	\$0
H564000	Severn-Harman Ped Net	\$8,916,920	\$4,016,920	\$2,400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H564100	Arundel Mills LDC Roads	\$4,509,190	\$1,509,190	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H566600	ADA ROW Compliance	\$4,005,423	\$1,005,423	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H566700	Hanover Road Corridor Imprv	\$14,342,000	\$651,000	\$9,495,000	\$4,196,000	\$0	\$0	\$0	\$0
H566800	McKendree Rd/Lyons Creek	\$1,202,000	\$216,000	\$986,000	\$0	\$0	\$0	\$0	\$0
H566900	Tanyard Springs Ln Ext	\$1,465,000	\$1,890,000	(\$425,000)	\$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	\$1,302,000	\$0	\$0	\$0	\$0	\$0	\$0
H573100	Race Road - Jessup Village	\$19,070,000	\$10,288,000	\$1,409,000	\$3,003,000	\$4,370,000	\$0	\$0	\$0
H575300	Brock Brdg/LTL Patuxent Bank	\$2,023,000	\$0	\$303,000	\$1,720,000	\$0	\$0	\$0	\$0
H575400	Alley Reconstruction	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
H575500	MD 170 Widening	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
H575600	Jumpers Hole Rd Improvements	\$1,466,000	\$0	\$0	\$0	\$0	\$0	\$1,306,000	\$160,000
H575700	MD 214 & Loch Haven Road	\$3,908,000	\$0	\$251,000	\$1,024,000	\$2,633,000	\$0	\$0	\$0
Total Roads & Bridges		\$433,492,536	\$202,808,536	\$42,786,000	\$43,776,000	\$54,618,000	\$30,088,000	\$30,281,000	\$29,135,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Traffic Control									
H479100	Guardrail	\$577,588	\$217,588	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
H479200	Traffic Signal Mod	\$2,617,079	\$817,079	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
H479400	New Traffic Signals	\$4,294,137	\$2,194,137	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
H479500	Nghborhd Traf Con	\$997,932	\$397,932	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
H542100	New Streetlighting	\$1,307,468	\$407,468	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
H550700	Streetlight Conversion	\$4,346,447	\$1,346,447	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H563600	SL Pole Replacement	\$4,515,156	\$1,515,156	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H564200	Developer Streetlights	\$16,500,000	\$7,500,000	\$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	\$2,166,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Traffic Control		\$37,321,808	\$16,561,808	\$3,460,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Dredging									
D346400	Chg Agnst Dredging Closed Proj	\$5,983	\$5,983	\$0	\$0	\$0	\$0	\$0	\$0
D562500	CSX DMP Site Restoration	\$204,000	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0
D562600	Rock Creek DMP Restoration	\$257,000	\$257,000	\$0	\$0	\$0	\$0	\$0	\$0
D562700	Rockhold Crk County Dredging	\$2,525,000	\$2,645,000	(\$120,000)	\$0	\$0	\$0	\$0	\$0
Q463600	Waterway Improv Proj Pln	\$685,909	\$685,909	\$0	\$0	\$0	\$0	\$0	\$0
Q475000	Waterway Dredge Placement	\$2,892,086	\$1,828,086	\$1,064,000	\$0	\$0	\$0	\$0	\$0
Q500000	DMP Site Management	\$1,525,903	\$675,903	\$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	\$354,848	\$54,848	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Q548200	Duwall Creek Dredging	\$531,104	\$701,104	(\$170,000)	\$0	\$0	\$0	\$0	\$0
Q561900	Upper West River Dredging	\$887,000	\$887,000	\$0	\$0	\$0	\$0	\$0	\$0
Q567700	Marley Creek Dredging	\$1,058,474	\$1,058,474	\$0	\$0	\$0	\$0	\$0	\$0
Q570400	Upper Magothy River Dredging	\$582,000	\$608,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0
Q570500	Rock Creek Dredging	\$260,000	\$214,000	\$46,000	\$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	\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$0
Q573600	Carrs Creek Dredging 2	\$895,000	\$895,000	\$0	\$0	\$0	\$0	\$0	\$0
Q576600	Snug Harbor Dredging	\$376,000	\$0	\$376,000	\$0	\$0	\$0	\$0	\$0
Q576700	Bodkin Creek Dredging 2	\$728,000	\$0	\$728,000	\$0	\$0	\$0	\$0	\$0
Q576800	Cornfield Creek Dredging 2	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
Q576900	Cypress Creek Dredging 2	\$833,000	\$0	\$833,000	\$0	\$0	\$0	\$0	\$0
Q577000	Cattail Creek Dredging 2	\$316,000	\$0	\$316,000	\$0	\$0	\$0	\$0	\$0
Q577100	Eli, Sloop/Long Coves Dredg 2	\$778,000	\$0	\$778,000	\$0	\$0	\$0	\$0	\$0
Q577200	Lake Ogleton Dredge 2	\$728,000	\$0	\$728,000	\$0	\$0	\$0	\$0	\$0
Q577300	Cox Creek Dredging 2	\$449,000	\$0	\$449,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Q577400	Rockhold Crk Fed Channel Drdg	\$690,000	\$0	\$690,000	\$0	\$0	\$0	\$0	\$0
Total Dredging		\$26,868,883	\$14,426,883	\$6,442,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Water Quality Improvements									
D499900	NPDES SD Retrofits	\$1,304,410	\$1,349,410	(\$45,000)	\$0	\$0	\$0	\$0	\$0
Q416000	Chg Agst Clsd Projects	\$2,820	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
Q437300	Stream & Ecological Restor	\$679,543	\$764,543	(\$85,000)	\$0	\$0	\$0	\$0	\$0
Q517400	Cowhide Branch Retro	\$3,978,000	\$3,978,000	\$0	\$0	\$0	\$0	\$0	\$0
Q540300	Rutland Rd Fish Passage	\$3,139,000	\$3,139,000	\$0	\$0	\$0	\$0	\$0	\$0
Q543000	Shipley's Choice Dam Rehab	\$7,358,000	\$5,648,000	\$1,710,000	\$0	\$0	\$0	\$0	\$0
Total Water Quality Improvements		\$16,461,773	\$14,881,773	\$1,580,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Stormwater Runoff Controls									
D480900	New Cut Rd Cul Rep	\$798,000	\$798,000	\$0	\$0	\$0	\$0	\$0	\$0
D515600	Harmans Road Culvert Rehab	\$2,802,000	\$2,855,000	(\$53,000)	\$0	\$0	\$0	\$0	\$0
D537900	Storm Drainage/SWM Infrastr	\$1,331,023	\$1,331,023	\$0	\$0	\$0	\$0	\$0	\$0
D545100	Chg Agst Closed Stormwater Pro	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
Total Stormwater Runoff Controls		\$4,939,622	\$4,992,622	(\$53,000)	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
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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
Q573800	Venice Beach SECD	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0
Total	Special Benefit Districts	\$648,700	\$648,700	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: School Off-Site									
C478300	School Sidewalks	\$2,578,978	\$1,078,978	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total School Off-Site		\$2,578,978	\$1,078,978	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Board of Education									
E522200	Benfield ES	\$32,812,000	\$33,812,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E524100	All Day K and Pre K	\$122,186,597	\$92,186,597	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$0	\$0
E538000	Health & Safety	\$7,039,492	\$3,789,492	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538100	Security Related Upgrades	\$10,131,883	\$4,131,883	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
E538200	Building Systems Renov	\$194,225,252	\$114,531,252	\$17,194,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000
E538300	Maintenance Backlog	\$54,317,992	\$30,317,992	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
E538400	Roof Replacement	\$22,359,181	\$10,359,181	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
E538500	Relocatable Classrooms	\$5,901,257	\$4,401,257	\$1,500,000	\$0	\$0	\$0	\$0	\$0
E538600	Asbestos Abatement	\$5,159,691	\$1,859,691	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
E538700	Barrier Free	\$4,427,744	\$2,327,744	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
E538800	School Bus Replacement	\$8,100,000	\$3,100,000	\$1,000,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
E538900	Health Room Modifications	\$1,657,028	\$1,457,028	\$200,000	\$0	\$0	\$0	\$0	\$0
E539000	School Furniture	\$2,443,773	\$1,943,773	\$500,000	\$0	\$0	\$0	\$0	\$0
E539100	Upgrade Various Schools	\$2,593,662	\$2,193,662	\$400,000	\$0	\$0	\$0	\$0	\$0
E539200	Vehicle Replacement	\$4,300,000	\$1,900,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
E539300	Aging Schools	\$6,046,538	\$2,468,828	\$577,710	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E539400	TIMS Electrical	\$3,599,000	\$2,100,000	\$499,000	\$500,000	\$500,000	\$0	\$0	\$0
E540900	Open Space Classrm. Enclosures	\$55,463,138	\$47,463,138	\$8,000,000	\$0	\$0	\$0	\$0	\$0
E543200	Northeast HS	\$91,585,933	\$92,085,933	(\$500,000)	\$0	\$0	\$0	\$0	\$0
E545200	Lothian ES	\$28,400,000	\$29,000,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0
E545300	Crofton ES	\$25,881,000	\$26,141,000	(\$260,000)	\$0	\$0	\$0	\$0	\$0
E545400	Mills-Parole ES	\$25,794,000	\$25,794,000	\$0	\$0	\$0	\$0	\$0	\$0
E545500	Rolling Knolls ES	\$31,644,000	\$31,644,000	\$0	\$0	\$0	\$0	\$0	\$0
E545600	West Annapolis ES	\$22,821,000	\$22,921,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0
E547200	Severna Park HS	\$119,165,000	\$125,165,000	(\$6,000,000)	\$0	\$0	\$0	\$0	\$0
E549200	Additions	\$60,732,000	\$37,147,000	\$8,585,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
E549300	Athletic Stadium Improvements	\$24,630,000	\$17,330,000	\$1,300,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
E549400	Drwy & Park Lots	\$5,732,052	\$2,500,052	\$732,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E549700	Manor View ES	\$34,399,000	\$30,589,000	\$3,810,000	\$0	\$0	\$0	\$0	\$0
E549800	High Point ES	\$40,525,000	\$36,040,000	\$4,485,000	\$0	\$0	\$0	\$0	\$0
E549900	George Cromwell ES	\$35,512,000	\$16,676,000	\$14,842,000	\$3,994,000	\$0	\$0	\$0	\$0
E550000	Jessup ES	\$48,509,000	\$40,601,000	\$7,908,000	\$0	\$0	\$0	\$0	\$0
E550100	Arnold ES	\$42,103,000	\$35,426,000	\$6,677,000	\$0	\$0	\$0	\$0	\$0
E566100	Auditorium Seating Replacement	\$540,000	\$800,000	(\$260,000)	\$0	\$0	\$0	\$0	\$0
E567600	School Playgrounds	\$1,200,000	\$900,000	\$300,000	\$0	\$0	\$0	\$0	\$0
E568600	Edgewater ES	\$45,896,000	\$3,666,000	\$16,732,000	\$20,379,000	\$5,119,000	\$0	\$0	\$0
E568700	Tyler Heights ES	\$43,097,000	\$3,821,000	\$15,242,000	\$19,280,000	\$4,754,000	\$0	\$0	\$0
E568800	Richard Henry Lee ES	\$39,789,000	\$3,450,000	\$15,645,000	\$16,322,000	\$4,372,000	\$0	\$0	\$0
E568900	Crofton Area HS	\$134,835,000	\$62,989,000	\$47,424,000	\$24,422,000	\$0	\$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	\$149,226,000	\$0	\$0	\$0	\$6,222,000	\$68,773,000	\$57,377,000	\$16,854,000
E572500	Quarterfield ES	\$32,664,000	\$0	\$0	\$0	\$2,774,000	\$13,899,000	\$12,325,000	\$3,666,000
E572600	Hillsmere ES	\$41,422,000	\$0	\$0	\$0	\$3,451,000	\$17,739,000	\$15,620,000	\$4,612,000
E572700	Rippling Woods ES	\$52,945,000	\$0	\$0	\$0	\$4,344,000	\$22,833,000	\$19,954,000	\$5,814,000
E575000	Mt. Rd. Corridor ES	\$21,891,000	\$0	\$0	\$0	\$0	\$0	\$3,479,000	\$18,412,000
Total Board of Education		\$1,837,802,213	\$1,099,129,503	\$181,382,710	\$119,797,000	\$66,436,000	\$158,144,000	\$136,155,000	\$76,758,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Community College									
J441200	Campus Improvements	\$15,440,000	\$10,990,000	\$825,000	\$825,000	\$700,000	\$700,000	\$700,000	\$700,000
J540700	Systemics	\$9,885,000	\$8,585,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
J540800	Walkways, Roads & Parking Lots	\$6,000,000	\$5,250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
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
J569700	Health Science & Biology Bldg	\$116,952,000	\$13,040,000	\$25,237,000	\$50,237,000	\$28,438,000	\$0	\$0	\$0
J575800	Careers Partial Renovation	\$2,302,000	\$0	\$0	\$0	\$0	\$231,000	\$2,071,000	\$0
J575900	Child Dev Ctr Renovation	\$2,838,000	\$0	\$0	\$0	\$0	\$0	\$406,000	\$2,432,000
Total Community College		\$158,163,000	\$42,611,000	\$27,362,000	\$51,062,000	\$29,138,000	\$1,181,000	\$3,427,000	\$3,382,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Library									
L357500	Chg Agst Lib Clsd Projects	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0
L479600	Library Renovation	\$4,893,537	\$2,333,537	\$810,000	\$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	\$16,037,000	\$0	\$0	\$0	\$0	\$0	\$0
L576100	Glen Burnie Library	\$1,447,000	\$0	\$147,000	\$0	\$0	\$0	\$0	\$1,300,000
Total Library		\$46,829,065	\$42,822,065	\$957,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
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	\$14,852,617	\$6,212,617	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
N530600	Cell 9 Disposal Area	\$18,203,862	\$18,353,862	(\$150,000)	\$0	\$0	\$0	\$0	\$0
N535400	Landfill Buffer Exp	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0
N551100	Cell 8 Closure	\$15,522,000	\$15,322,000	\$200,000	\$0	\$0	\$0	\$0	\$0
N561400	MLFRRF Subcell 9.2	\$23,206,000	\$1,000,000	\$1,680,000	\$20,526,000	\$0	\$0	\$0	\$0
N564800	MLF Compost Pad Phase 2	\$3,638,000	\$4,625,000	(\$987,000)	\$0	\$0	\$0	\$0	\$0
N569800	MLF Cell 567 Replace Cap	\$1,765,000	\$1,765,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Waste Management		\$79,210,633	\$49,301,633	\$2,183,000	\$21,966,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Wastewater									
S647500	Balto. County Sewer Agreement	\$17,316,646	\$16,316,646	\$0	\$0	\$0	\$0	\$500,000	\$500,000
S741300	Chg Against WW Clsd Projects	\$187,075	\$187,075	\$0	\$0	\$0	\$0	\$0	\$0
S769700	Mayo WRF Expans	\$48,632,184	\$44,479,184	\$4,153,000	\$0	\$0	\$0	\$0	\$0
S776700	Wastewater Strategic Plan	\$3,897,476	\$2,997,476	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
S777200	Central Sanitation Facility	\$3,600,489	\$2,069,489	\$491,000	\$1,040,000	\$0	\$0	\$0	\$0
S791800	Upgr/Retrofit SPS	\$79,459,891	\$36,259,891	\$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	\$1,149,929	\$0	\$0	\$0	\$0	\$0	\$0
S792900	Cayuga Farms PS & FM	\$11,372	\$151,372	(\$140,000)	\$0	\$0	\$0	\$0	\$0
S797800	Furnace Brn Swr Repl	\$154,000	\$154,000	\$0	\$0	\$0	\$0	\$0	\$0
S797900	Broadneck WRF Upgrd	\$11,987,131	\$5,086,131	\$0	\$6,901,000	\$0	\$0	\$0	\$0
S798100	Wastewater Scada Upg	\$4,219,078	\$4,169,078	\$50,000	\$0	\$0	\$0	\$0	\$0
S799200	Mayo Collection Sys Upgrade	\$11,722,829	\$7,222,829	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
S800600	Dewatering Facilities	\$47,401,000	\$46,433,000	\$968,000	\$0	\$0	\$0	\$0	\$0
S800700	Regional Sludge Facility	\$661,500	\$984,500	(\$323,000)	\$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	\$10,060,348	\$5,060,348	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
S802500	Grease/Grit Facility	\$7,604,000	\$7,522,000	\$82,000	\$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	\$22,534,945	\$21,124,945	\$1,410,000	\$0	\$0	\$0	\$0	\$0
S803000	Maryland City WRF ENR	\$8,158,623	\$8,180,623	(\$22,000)	\$0	\$0	\$0	\$0	\$0
S803100	Broadneck WRF ENR	\$25,630,000	\$25,775,000	(\$145,000)	\$0	\$0	\$0	\$0	\$0
S803700	Broadwater WRF ENR	\$19,089,950	\$19,089,950	\$0	\$0	\$0	\$0	\$0	\$0
S803800	Sylvan Shores WW Collect Sys	\$3,212,000	\$3,592,000	(\$380,000)	\$0	\$0	\$0	\$0	\$0
S804100	Patuxent WRF ENR	\$13,130,000	\$13,130,000	\$0	\$0	\$0	\$0	\$0	\$0
S804300	Jennifer Road PS Upg	\$9,360,000	\$10,140,000	(\$780,000)	\$0	\$0	\$0	\$0	\$0
S804400	Balto City Sewer Agrmnt	\$5,235,000	\$5,735,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0
S804600	WW System Security	\$2,102,985	\$2,102,985	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
S804700	Mill Creek SPS Upg	\$11,365,000	\$11,377,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0
S804900	Parole SPS Upgrade	\$491,702	\$491,702	\$0	\$0	\$0	\$0	\$0	\$0
S805200	Rivieria Beach SPS Mods	\$2,136,000	\$2,136,000	\$0	\$0	\$0	\$0	\$0	\$0
S805300	Cinder Cove SPS Mods	\$9,534,000	\$10,564,000	(\$1,030,000)	\$0	\$0	\$0	\$0	\$0
S805400	Marley SPS Upgrade	\$217,689	\$270,689	(\$53,000)	\$0	\$0	\$0	\$0	\$0
S805900	Odenton Town Cntr Sewr	\$4,567,110	\$5,003,110	(\$436,000)	\$0	\$0	\$0	\$0	\$0
S806000	Chesapeake Bch WWTP	\$1,976,000	\$2,166,000	(\$190,000)	\$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	\$52,559,000	\$29,309,000	\$3,875,000	\$3,875,000	\$3,875,000	\$3,875,000	\$3,875,000	\$3,875,000
S806500	Patuxent WRF Exp	\$62,624,000	\$63,704,000	(\$1,080,000)	\$0	\$0	\$0	\$0	\$0
S806600	Maryland City WRF Exp	\$44,526,600	\$45,652,600	(\$1,126,000)	\$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	\$3,134,700	\$3,757,700	(\$623,000)	\$0	\$0	\$0	\$0	\$0
S807000	Broadwater WRF Headworks	\$2,817,000	\$4,611,000	(\$1,794,000)	\$0	\$0	\$0	\$0	\$0
S807200	Tanglewood Two Sewer	\$844,000	\$572,000	\$0	\$272,000	\$0	\$0	\$0	\$0
S807300	Annapolis WRF Upgrade	\$21,949,000	\$7,811,000	\$0	\$2,415,000	\$0	\$893,000	\$10,830,000	\$0
S807400	Broadneck Clarifier Rehab	\$4,525,000	\$425,000	\$0	\$4,100,000	\$0	\$0	\$0	\$0
S807500	Heritage Harbor Swr Takeover	\$2,248,000	\$353,000	\$1,895,000	\$0	\$0	\$0	\$0	\$0
S807600	Piney Orchard SPS & FM	\$17,521,000	\$3,004,000	\$7,021,000	\$7,496,000	\$0	\$0	\$0	\$0
S807700	Brock Bridge Road Sewer Repl	\$5,403,000	\$225,000	\$1,726,000	\$1,726,000	\$1,726,000	\$0	\$0	\$0
S807800	Forked Creek Sewer Repl	\$3,079,000	\$333,000	\$2,746,000	\$0	\$0	\$0	\$0	\$0
S807900	Crofton Sewer Pumping Station	\$6,167,000	\$477,000	\$0	\$5,690,000	\$0	\$0	\$0	\$0
S808000	Cox Creek Grit System Improv.	\$7,166,000	\$0	\$792,000	\$4,200,000	\$2,174,000	\$0	\$0	\$0
S808100	Cattail Creek FM Replacment	\$17,121,000	\$0	\$1,593,000	\$5,176,000	\$5,176,000	\$5,176,000	\$0	\$0
S808200	Grinder Pump Repl/Upgrd Prgm	\$3,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
S808300	Broadwater Ops Bldg Addition	\$1,685,000	\$0	\$1,685,000	\$0	\$0	\$0	\$0	\$0
S808400	MD City SPS Upgrade	\$4,069,000	\$0	\$448,000	\$3,621,000	\$0	\$0	\$0	\$0
S808500	Edgewater Beach Sewer Ext	\$16,762,000	\$0	\$1,409,000	\$15,353,000	\$0	\$0	\$0	\$0
X738800	Sewer Main Repl/Recon	\$105,818,246	\$49,418,246	\$9,400,000	\$9,400,000	\$9,400,000	\$9,400,000	\$9,400,000	\$9,400,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
X741200	WW Service Connections	\$11,976,338	\$2,716,338	\$1,260,000	\$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	\$12,718,275	\$3,615,275	\$2,434,000	\$2,667,000	\$2,667,000	\$445,000	\$445,000	\$445,000
X800000	State Hwy Reloc-Sewer	\$3,918,077	\$2,493,077	\$425,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Z533200	Routine Sewer Extensions	\$2,986,685	\$1,236,685	(\$250,000)	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Wastewater		\$975,765,473	\$715,177,473	\$44,829,000	\$85,482,000	\$36,568,000	\$31,339,000	\$36,600,000	\$25,770,000

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Project Class Summary - Project Listing

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Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Water									
W741400	Chg Against Wtr Clsd Projects	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0
W744400	Exist Well Redev/Repl	\$25,550,774	\$11,150,774	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
W753400	Demo Abandoned Facilities	\$1,475,723	\$515,723	\$245,000	\$329,000	\$386,000	\$0	\$0	\$0
W777600	Gibson Island WTP Upgr	\$1,452,779	\$1,511,779	(\$59,000)	\$0	\$0	\$0	\$0	\$0
W778600	Crofton Meadows II WTP Upgr	\$16,015,734	\$16,608,734	(\$11,408,000)	\$0	\$0	\$10,815,000	\$0	\$0
W778800	Water Strategic Plan	\$1,971,007	\$1,721,007	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
W783000	Cape St Claire Rd TM	\$1,027,000	\$1,109,000	(\$82,000)	\$0	\$0	\$0	\$0	\$0
W787800	Fire Hydrant Rehab	\$4,398,976	\$2,648,976	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
W793200	TM Meade to Jessup	\$1,242,200	\$1,347,200	(\$105,000)	\$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	\$3,566,796	\$3,963,796	(\$397,000)	\$0	\$0	\$0	\$0	\$0
W799600	Elevated Water Storage	\$59,440,345	\$56,555,345	\$0	\$0	\$2,885,000	\$0	\$0	\$0
W800200	Water System Security	\$5,361,826	\$5,361,826	\$0	\$0	\$0	\$0	\$0	\$0
W800300	Balto City Water Main Rpr	\$3,015,526	\$4,277,526	(\$1,262,000)	\$0	\$0	\$0	\$0	\$0
W801200	12" St Marg/Old Mill Bttm	\$6,969,000	\$6,969,000	\$0	\$0	\$0	\$0	\$0	\$0
W801300	16" Reidel to Rte 3	\$3,241,100	\$3,366,100	(\$125,000)	\$0	\$0	\$0	\$0	\$0
W801400	Crofton Meadows II Exp Ph 2	\$38,156,000	\$6,697,000	\$10,815,000	\$10,815,000	\$9,829,000	\$0	\$0	\$0
W801600	TM-MD Rte 32 @ Meade	\$36,867,800	\$9,663,800	\$9,068,000	\$9,068,000	\$9,068,000	\$0	\$0	\$0
W801700	Glen Burnie High Zone	\$5,774,842	\$5,844,842	(\$70,000)	\$0	\$0	\$0	\$0	\$0
W801800	Arnold WTP Exp	\$7,167,017	\$4,736,017	\$2,431,000	\$0	\$0	\$0	\$0	\$0
W803300	WTR Infrastr Up/Retro	\$5,655,088	\$2,655,088	\$500,000	\$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	\$91,000	\$1,176,000	(\$1,085,000)	\$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
W804000	Broad Creek WTP Exp	\$38,889,015	\$28,096,015	(\$245,000)	\$5,000,000	\$6,038,000	\$0	\$0	\$0
W804200	Withernsea WTP	\$346,000	\$346,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
W804300	New Cut WTP	\$1,222,000	\$176,000	\$0	\$1,046,000	\$0	\$0	\$0	\$0
W804500	North Co Water Dist Imp	\$5,738,808	\$5,738,808	\$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	\$12,285,000	\$6,583,000	\$1,793,000	\$1,953,000	\$489,000	\$489,000	\$489,000	\$489,000
W805400	Pike Drive Water Extension	\$810,000	\$770,000	\$40,000	\$0	\$0	\$0	\$0	\$0
W805500	Arnold Lime System Upgrade	\$6,189,000	\$6,129,000	\$60,000	\$0	\$0	\$0	\$0	\$0
W805600	Dorsey Lime System Upgrade	\$3,792,000	\$305,000	\$143,000	\$3,344,000	\$0	\$0	\$0	\$0
W805700	Heritage Harbor Wtr Takeover	\$1,349,000	\$159,000	\$1,190,000	\$0	\$0	\$0	\$0	\$0
W805800	Whiskey Bottom Road Interconn	\$3,294,000	\$325,000	\$2,969,000	\$0	\$0	\$0	\$0	\$0
W805900	Coriander Place WM Extension	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
W806000	Banbury WM Extension	\$545,000	\$0	\$545,000	\$0	\$0	\$0	\$0	\$0
W806100	Hanover Rd Water Main Ext.	\$322,000	\$0	\$322,000	\$0	\$0	\$0	\$0	\$0
W806200	Tanyard Springs Ln WM Ext.	\$296,000	\$0	\$296,000	\$0	\$0	\$0	\$0	\$0
W806300	Water Meter Repl/Upgrd	\$11,160,000	\$0	\$1,860,000	\$1,860,000	\$1,860,000	\$1,860,000	\$1,860,000	\$1,860,000
W806400	Edgewater Beach Water Ext	\$5,123,000	\$0	\$444,000	\$4,679,000	\$0	\$0	\$0	\$0
X733700	Water Main Repl/Recon	\$73,844,982	\$24,644,982	\$8,200,000	\$8,200,000	\$8,200,000	\$8,200,000	\$8,200,000	\$8,200,000
X764300	Water Proj Planning	\$1,664,423	\$1,664,423	\$0	\$0	\$0	\$0	\$0	\$0
X787000	Water Storage Tank Painting	\$33,493,925	\$20,736,925	\$2,094,000	\$2,088,000	\$2,087,000	\$2,094,000	\$2,094,000	\$2,300,000
Y514200	Routine Water Extensions	\$1,712,775	\$712,775	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Water		\$491,614,384	\$272,463,384	\$31,477,000	\$51,882,000	\$52,342,000	\$34,958,000	\$24,143,000	\$24,349,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Watershed Protection & Restor.									
B551600	Culvert and Closed SD Rehab	\$47,983,601	\$19,381,601	\$4,767,000	\$4,767,000	\$4,767,000	\$4,767,000	\$4,767,000	\$4,767,000
B551700	Emergency Storm Drain	\$6,518,132	\$2,918,132	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
B551800	Storm Drainage/SWM Infrastr	\$13,842,381	\$5,466,381	\$4,376,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
B551900	Stormwater Project Management	\$1,000,000	\$1,600,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0
B552000	MR-ST-01	\$1,773,500	\$1,177,500	\$596,000	\$0	\$0	\$0	\$0	\$0
B552100	MR-ST-02	\$31,100	\$809,100	(\$778,000)	\$0	\$0	\$0	\$0	\$0
B552200	MR-ST-03	\$7,628,655	\$1,097,655	\$6,531,000	\$0	\$0	\$0	\$0	\$0
B552300	MR-ST-04	\$2,514,200	\$1,820,200	\$694,000	\$0	\$0	\$0	\$0	\$0
B552400	MR-OF-04	\$3,068,100	\$7,068,100	(\$4,000,000)	\$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
B552900	MR-PC-01	\$1,262,366	\$1,399,366	(\$137,000)	\$0	\$0	\$0	\$0	\$0
B553300	PT-PP-01	\$1,097,600	\$7,992,600	(\$6,895,000)	\$0	\$0	\$0	\$0	\$0
B553400	PT-OF-01	\$701,676	\$651,676	\$50,000	\$0	\$0	\$0	\$0	\$0
B553500	PT-ST-01	\$9,607,200	\$10,160,200	(\$553,000)	\$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	\$9,052,555	\$5,752,555	\$3,300,000	\$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	\$5,346,049	\$7,891,049	(\$2,545,000)	\$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	\$1,325,900	\$0	\$0	\$0	\$0	\$0	\$0
B554400	PT-ST-05	\$2,148,500	\$1,148,500	\$1,000,000	\$0	\$0	\$0	\$0	\$0
B554800	PT-ST-07	\$5,568,600	\$5,489,600	\$79,000	\$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
B555300	PN-OF-01	\$4,452,280	\$4,452,280	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
B555400	Patapsco Non-Tidal Outfalls	\$7,330,400	\$6,964,400	\$366,000	\$0	\$0	\$0	\$0	\$0
B555600	PN-PP-01	\$5,327,086	\$3,846,086	\$1,481,000	\$0	\$0	\$0	\$0	\$0
B555700	PN-PC-01	\$4,528,868	\$3,628,868	\$900,000	\$0	\$0	\$0	\$0	\$0
B555800	BK-ST-01	\$318,600	\$318,600	\$0	\$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	\$50,500	\$1,008,500	(\$958,000)	\$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	\$7,859,849	\$7,859,849	\$0	\$0	\$0	\$0	\$0	\$0
B557000	LP-PP-01	\$2,175,000	\$1,575,000	\$600,000	\$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	\$20,400	\$1,302,400	(\$1,282,000)	\$0	\$0	\$0	\$0	\$0
B557800	SE-ST-02	\$1,577,189	\$1,172,189	\$405,000	\$0	\$0	\$0	\$0	\$0
B557900	SE-OF-01	\$2,124,400	\$3,449,400	(\$1,325,000)	\$0	\$0	\$0	\$0	\$0
B558000	SE-PP-01	\$1,799,091	\$3,299,091	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
B558100	SE-PC-01	\$7,152,866	\$7,152,866	\$0	\$0	\$0	\$0	\$0	\$0
B558200	SE-ST-03	\$20,400	\$800,400	(\$780,000)	\$0	\$0	\$0	\$0	\$0
B558300	SE-ST-04	\$19,800	\$1,999,800	(\$1,980,000)	\$0	\$0	\$0	\$0	\$0
B558400	SE-ST-05	\$1,459,893	\$1,459,893	\$0	\$0	\$0	\$0	\$0	\$0
B558500	SE-ST-06	\$2,009	\$433,009	(\$431,000)	\$0	\$0	\$0	\$0	\$0
B559100	SO-ST-01	\$862,000	\$862,000	\$0	\$0	\$0	\$0	\$0	\$0
B559200	SO-OF-01	\$3,290,200	\$4,370,200	(\$1,080,000)	\$0	\$0	\$0	\$0	\$0
B559300	SO-ST-02	\$5,064	\$690,064	(\$685,000)	\$0	\$0	\$0	\$0	\$0
B559400	SO-ST-03	\$731,700	\$973,700	(\$242,000)	\$0	\$0	\$0	\$0	\$0
B559600	SO-OF-03	\$1,663,300	\$1,105,300	\$558,000	\$0	\$0	\$0	\$0	\$0
B559700	SO-ST-04	\$2,073,314	\$1,333,314	\$740,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
B559800	SO-OF-04	\$2,707,400	\$3,643,400	(\$936,000)	\$0	\$0	\$0	\$0	\$0
B560000	SO-OF-06	\$69,600	\$69,600	\$0	\$0	\$0	\$0	\$0	\$0
B560100	SO-PP-01	\$2,960,400	\$4,460,400	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
B560200	SO-PC-01	\$2,920,536	\$2,920,536	\$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	\$4,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
B561200	WPRF Project Planning	\$715,000	\$500,000	\$215,000	\$0	\$0	\$0	\$0	\$0
B567900	New Cut Rd Culvert - Construct	\$3,793,000	\$4,083,000	(\$290,000)	\$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	\$0	\$641,000	(\$641,000)	\$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	\$14,000,000	\$10,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
B571100	Magothy Outfalls	\$11,173,900	\$15,993,900	(\$4,820,000)	\$0	\$0	\$0	\$0	\$0
B571200	Patapsco Tidal Outfalls	\$9,818,200	\$4,818,200	\$5,000,000	\$0	\$0	\$0	\$0	\$0
B571400	Patuxent Outfalls	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
B571600	Severn Outfalls	\$4,573,100	\$2,573,100	\$2,000,000	\$0	\$0	\$0	\$0	\$0
B571700	South Outfalls	\$17,345,200	\$17,345,200	\$0	\$0	\$0	\$0	\$0	\$0
B573700	Kingsberry Rd Stream Restor.	\$1,460,000	\$1,400,000	\$60,000	\$0	\$0	\$0	\$0	\$0
B574000	Najoles Road Outfall	\$1,684,000	\$0	\$1,684,000	\$0	\$0	\$0	\$0	\$0
Total Watershed Protection & Rest		\$300,574,601	\$261,995,601	\$7,744,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$5,367,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
	Grand-Total	\$5,248,004,579	3,137,673,869	\$464,160,710	\$490,260,000	\$331,408,000	\$318,384,000	\$294,113,000	\$212,005,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class General County									
Bonds									
	General County Bonds	\$228,779,132	\$76,320,132	\$43,973,000	\$27,528,000	\$27,815,000	\$19,567,000	\$17,612,000	\$15,964,000
	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$228,779,132	\$76,320,132	\$43,973,000	\$27,528,000	\$27,815,000	\$19,567,000	\$17,612,000	\$15,964,000
PayGo									
	Enterprise PayGo	\$5,784,000	\$2,630,000	\$742,000	\$628,000	\$530,000	\$471,000	\$383,000	\$400,000
	Solid Wst Mgmt PayGo	\$1,461,000	\$664,000	\$188,000	\$159,000	\$133,000	\$117,000	\$100,000	\$100,000
	General Fund PayGo	\$36,540,913	\$22,615,913	\$4,569,000	\$2,898,000	\$2,248,000	\$1,250,000	\$1,480,000	\$1,480,000
	PayGo	\$43,785,913	\$25,909,913	\$5,499,000	\$3,685,000	\$2,911,000	\$1,838,000	\$1,963,000	\$1,980,000
Impact Fees									
	Ed Impact Fees Dist 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other Fed Grants	\$699	\$699	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$58,182,924	\$35,926,924	\$4,756,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
	Grants & Aid	\$58,183,623	\$35,927,623	\$4,756,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Other									
	Developer Contribution	\$2,204,269	\$994,269	\$1,210,000	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$12,043,064	\$10,623,064	\$1,070,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$18,900,000	\$13,000,000	\$5,900,000	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$2,707,000	\$2,707,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$17,103,060	\$6,303,060	\$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
	Other	\$100,457,392	\$81,127,392	\$9,980,000	\$1,870,000	\$1,870,000	\$1,870,000	\$1,870,000	\$1,870,000
	General County	\$431,206,059	\$219,285,059	\$64,208,000	\$36,583,000	\$36,096,000	\$26,775,000	\$24,945,000	\$23,314,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Public Safety									
Bonds									
	General County Bonds	\$134,339,578	\$67,470,578	\$12,409,000	\$19,469,000	\$15,241,000	\$7,925,000	\$4,125,000	\$7,700,000
Bonds		\$134,339,578	\$67,470,578	\$12,409,000	\$19,469,000	\$15,241,000	\$7,925,000	\$4,125,000	\$7,700,000
PayGo									
	Enterprise PayGo	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
	Solid Wst Mgmt PayGo	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$3,366,113	\$6,116,113	(\$1,750,000)	(\$1,600,000)	\$150,000	\$150,000	\$150,000	\$150,000
PayGo		\$4,816,113	\$6,116,113	(\$300,000)	(\$1,600,000)	\$150,000	\$150,000	\$150,000	\$150,000
Impact Fees									
	Public Safety Impact Fees	\$5,400,000	\$2,900,000	\$200,000	\$1,000,000	\$250,000	\$400,000	\$350,000	\$300,000
Impact Fees		\$5,400,000	\$2,900,000	\$200,000	\$1,000,000	\$250,000	\$400,000	\$350,000	\$300,000
Grants & Aid									
	Other State Grants	\$5,550,000	\$1,800,000	\$2,000,000	\$1,750,000	\$0	\$0	\$0	\$0
Grants & Aid		\$5,550,000	\$1,800,000	\$2,000,000	\$1,750,000	\$0	\$0	\$0	\$0
Other									
	Bond Premium	\$12,643,000	\$3,043,000	\$9,600,000	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$1,878,000	\$1,878,000	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$14,521,000	\$4,921,000	\$9,600,000	\$0	\$0	\$0	\$0	\$0
Public Safety		\$164,626,691	\$83,207,691	\$23,909,000	\$20,619,000	\$15,641,000	\$8,475,000	\$4,625,000	\$8,150,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Recreation & Parks									
Bonds									
	General County Bonds	\$128,075,007	\$47,998,007	\$12,830,000	\$30,570,000	\$19,012,000	\$3,913,000	\$10,472,000	\$3,280,000
	Bonds	\$128,075,007	\$47,998,007	\$12,830,000	\$30,570,000	\$19,012,000	\$3,913,000	\$10,472,000	\$3,280,000
PayGo									
	General Fund PayGo	\$16,721,457	\$14,064,457	(\$2,343,000)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	PayGo	\$16,721,457	\$14,064,457	(\$2,343,000)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Grants & Aid									
	Other Fed Grants	\$27,728,000	\$10,205,000	\$4,785,000	\$5,240,000	\$1,000,000	\$3,100,000	\$3,398,000	\$0
	POS - Acquisition	\$29,587,470	\$10,227,470	\$3,147,000	\$3,379,000	\$3,490,000	\$3,344,000	\$3,000,000	\$3,000,000
	POS - Development	\$23,108,310	\$4,831,310	\$2,200,000	\$6,577,000	\$3,000,000	\$3,000,000	\$3,000,000	\$500,000
	MD Waterway Improvement	\$800,000	\$50,000	\$750,000	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$3,595,182	\$2,020,182	\$875,000	\$700,000	\$0	\$0	\$0	\$0
	Grants & Aid	\$84,818,962	\$27,333,962	\$11,757,000	\$15,896,000	\$7,490,000	\$9,444,000	\$9,398,000	\$3,500,000
Other									
	Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,567,455	\$1,567,455	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$5,772,278	\$4,872,278	\$900,000	\$0	\$0	\$0	\$0	\$0
	Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$10,284,733	\$6,884,733	\$3,400,000	\$0	\$0	\$0	\$0	\$0
	Recreation & Parks	\$239,900,159	\$96,281,159	\$25,644,000	\$47,466,000	\$27,502,000	\$14,357,000	\$20,870,000	\$7,780,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Roads & Bridges									
Bonds									
	General County Bonds	\$193,865,928	\$76,338,928	\$19,370,000	\$7,414,000	\$17,092,000	\$19,815,000	\$27,371,000	\$26,465,000
	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
	Bonds	\$194,662,928	\$77,135,928	\$19,370,000	\$7,414,000	\$17,092,000	\$19,815,000	\$27,371,000	\$26,465,000
PayGo									
	General Fund PayGo	\$75,127,042	\$23,253,042	(\$1,094,000)	\$23,562,000	\$24,166,000	\$3,300,000	\$970,000	\$970,000
	PayGo	\$75,127,042	\$23,253,042	(\$1,094,000)	\$23,562,000	\$24,166,000	\$3,300,000	\$970,000	\$970,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$26,941,000	\$14,408,000	\$5,137,000	\$4,196,000	\$3,200,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$12,978,000	\$7,434,000	(\$458,000)	\$2,302,000	\$1,600,000	\$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	\$26,909,000	\$21,286,000	\$2,172,000	\$681,000	\$2,770,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$7,511,000	\$6,221,000	\$300,000	\$200,000	\$300,000	\$250,000	\$240,000	\$0
	Hwy Impact Fees Dist 6	\$7,900,000	\$6,600,000	\$500,000	\$400,000	\$400,000	\$0	\$0	\$0
	Impact Fees	\$85,048,750	\$58,758,750	\$7,651,000	\$7,779,000	\$8,270,000	\$950,000	\$940,000	\$700,000
Grants & Aid									
	Fed Bridge Repair Prgm	\$8,908,000	\$6,662,000	\$752,000	\$661,000	\$0	\$833,000	\$0	\$0
	Other Fed Grants	\$86,361	\$86,361	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$9,450,111	\$790,111	\$190,000	\$190,000	\$4,090,000	\$4,190,000	\$0	\$0
	Grants & Aid	\$18,444,472	\$7,538,472	\$942,000	\$851,000	\$4,090,000	\$5,023,000	\$0	\$0
Other									
	Developer Contribution	\$6,253,505	\$3,355,505	\$38,000	\$2,860,000	\$0	\$0	\$0	\$0
	Miscellaneous	\$670,000	\$340,000	\$20,000	\$310,000	\$0	\$0	\$0	\$0
	Bond Premium	\$39,859,000	\$26,900,000	\$12,959,000	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$13,426,111	\$5,526,111	\$2,900,000	\$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	\$60,209,344	\$36,122,344	\$15,917,000	\$4,170,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Roads & Bridges	\$433,492,536	\$202,808,536	\$42,786,000	\$43,776,000	\$54,618,000	\$30,088,000	\$30,281,000	\$29,135,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Traffic Control									
Bonds									
	General County Bonds	\$20,356,367	\$8,596,367	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000
	Bonds	\$20,356,367	\$8,596,367	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000
PayGo									
	General Fund PayGo	\$305,401	\$305,401	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$305,401	\$305,401	\$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	\$16,500,000	\$7,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Other	\$16,500,000	\$7,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Traffic Control	\$37,321,808	\$16,561,808	\$3,460,000	\$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 - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Dredging									
Bonds									
	General County Bonds	\$18,255,797	\$9,257,797	\$3,998,000	\$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	\$18,255,797	\$9,257,797	\$3,998,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PayGo									
	General Fund PayGo	\$2,239,801	\$1,089,801	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	PayGo	\$2,239,801	\$1,089,801	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Grants & Aid									
	MD Waterway Improvement	\$6,373,285	\$4,079,285	\$2,294,000	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$6,373,285	\$4,079,285	\$2,294,000	\$0	\$0	\$0	\$0	\$0
	Dredging	\$26,868,883	\$14,426,883	\$6,442,000	\$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 - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Water Quality Improvements									
Bonds									
	General County Bonds	\$12,902,529	\$11,267,529	\$1,635,000	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$12,902,529	\$11,267,529	\$1,635,000	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$38,820	\$38,820	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$38,820	\$38,820	\$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	\$973,424	\$1,028,424	(\$55,000)	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$3,520,424	\$3,575,424	(\$55,000)	\$0	\$0	\$0	\$0	\$0
	Water Quality Improvements	\$16,461,773	\$14,881,773	\$1,580,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Stormwater Runoff Controls									
Bonds									
	General County Bonds	\$4,781,579	\$4,834,579	(\$53,000)	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$4,824,579	\$4,877,579	(\$53,000)	\$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	\$4,939,622	\$4,992,622	(\$53,000)	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Special Benefit Districts									
Other									
	Other Funding Sources	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
	Special Benefit Districts	\$648,700	\$648,700	\$0	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class School Off-Site									
Bonds									
	General County Bonds	\$2,569,217	\$1,069,217	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Bonds	\$2,569,217	\$1,069,217	\$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	\$2,578,978	\$1,078,978	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Board of Education									
Bonds									
	General County Bonds	\$1,006,520,265	\$557,122,265	\$105,033,000	\$87,298,000	\$47,740,000	\$121,376,000	\$79,363,000	\$8,588,000
	Bonds	\$1,006,520,265	\$557,122,265	\$105,033,000	\$87,298,000	\$47,740,000	\$121,376,000	\$79,363,000	\$8,588,000
PayGo									
	General Fund PayGo	\$46,816,394	\$47,340,394	\$34,800,000	(\$17,060,000)	(\$19,764,000)	(\$900,000)	\$1,200,000	\$1,200,000
	Bd of Ed PayGo	\$1,011,700	\$1,011,700	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$47,828,094	\$48,352,094	\$34,800,000	(\$17,060,000)	(\$19,764,000)	(\$900,000)	\$1,200,000	\$1,200,000
Impact Fees									
	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$55,063,500	\$32,313,500	\$8,800,000	\$3,600,000	\$2,850,000	\$2,100,000	\$2,500,000	\$2,900,000
	Ed Impact Fees Dist 2	\$6,192,600	\$4,242,600	\$0	\$700,000	\$450,000	\$400,000	\$400,000	\$0
	Ed Impact Fees Dist 3	\$33,654,700	\$21,054,700	\$0	\$0	\$0	\$0	\$3,479,000	\$9,121,000
	Ed Impact Fees Dist 4	\$945,800	\$595,800	\$350,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$7,114,700	\$4,314,700	\$800,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
	Ed Impact Fees Dist 6	\$11,783,000	\$7,483,000	\$2,000,000	\$500,000	\$400,000	\$400,000	\$500,000	\$500,000
	Ed Impact Fees Dist 7	\$1,047,500	\$797,500	\$250,000	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$115,801,800	\$70,801,800	\$12,200,000	\$5,200,000	\$4,100,000	\$3,300,000	\$7,279,000	\$12,921,000
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	\$480,982,054	\$246,183,344	\$29,349,710	\$34,359,000	\$34,360,000	\$34,368,000	\$48,313,000	\$54,049,000
	Other State Grants	\$16,503,000	\$16,503,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$591,718,054	\$356,919,344	\$29,349,710	\$34,359,000	\$34,360,000	\$34,368,000	\$48,313,000	\$54,049,000
Other									
	Other Funding Sources	\$6,391,000	\$6,391,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$65,263,000	\$55,263,000	\$0	\$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	\$65,934,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0
	Board of Education	\$1,837,802,213	\$1,099,129,503	\$181,382,710	\$119,797,000	\$66,436,000	\$158,144,000	\$136,155,000	\$76,758,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Community College									
Bonds									
	General County Bonds	\$93,351,000	\$31,676,000	\$17,862,000	\$27,562,000	\$10,830,000	\$1,066,000	\$2,189,000	\$2,166,000
Bonds		\$93,351,000	\$31,676,000	\$17,862,000	\$27,562,000	\$10,830,000	\$1,066,000	\$2,189,000	\$2,166,000
PayGo									
	General Fund PayGo	\$2,670,000	\$2,670,000	\$7,000,000	(\$4,000,000)	(\$3,000,000)	\$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	\$7,000,000	(\$4,000,000)	(\$3,000,000)	\$0	\$0	\$0
Grants & Aid									
	Maryland Higher Education	\$60,397,000	\$6,520,000	\$2,500,000	\$27,500,000	\$21,308,000	\$115,000	\$1,238,000	\$1,216,000
Grants & Aid		\$60,397,000	\$6,520,000	\$2,500,000	\$27,500,000	\$21,308,000	\$115,000	\$1,238,000	\$1,216,000
Community College		\$158,163,000	\$42,611,000	\$27,362,000	\$51,062,000	\$29,138,000	\$1,181,000	\$3,427,000	\$3,382,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Library									
Bonds									
	General County Bonds	\$39,774,958	\$36,227,958	\$497,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000
	Bonds	\$39,774,958	\$36,227,958	\$497,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000
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	\$1,445,828	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,445,828	\$1,445,828	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Video Lottery Impact Aid	\$1,335,000	\$875,000	\$460,000	\$0	\$0	\$0	\$0	\$0
	Other	\$1,335,000	\$875,000	\$460,000	\$0	\$0	\$0	\$0	\$0
	Library	\$46,829,065	\$42,822,065	\$957,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Waste Management									
Bonds									
	Solid Waste Bonds	\$55,815,739	\$29,436,739	\$1,428,000	\$21,411,000	\$885,000	\$885,000	\$885,000	\$885,000
	Bonds	\$55,815,739	\$29,436,739	\$1,428,000	\$21,411,000	\$885,000	\$885,000	\$885,000	\$885,000
PayGo									
	Solid Wst Mgmt PayGo	\$5,176,894	\$1,846,894	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$15,522,000	\$15,322,000	\$200,000	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$20,698,894	\$17,168,894	\$755,000	\$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	\$79,210,633	\$49,301,633	\$2,183,000	\$21,966,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Wastewater									
Bonds									
	Water Bonds	\$861,259	\$861,259	\$0	\$0	\$0	\$0	\$0	\$0
	WasteWater Bonds	\$703,895,283	\$514,384,283	\$21,840,000	\$72,888,000	\$26,278,000	\$23,271,000	\$28,032,000	\$17,202,000
	Bonds	\$704,756,543	\$515,245,543	\$21,840,000	\$72,888,000	\$26,278,000	\$23,271,000	\$28,032,000	\$17,202,000
PayGo									
	WasteWater PayGo	\$85,094,627	\$34,645,627	\$8,665,000	\$9,490,000	\$9,490,000	\$7,268,000	\$7,768,000	\$7,768,000
	Water PayGo	\$5,255,000	\$625,000	\$630,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	PayGo	\$90,349,627	\$35,270,627	\$9,295,000	\$10,290,000	\$10,290,000	\$8,068,000	\$8,568,000	\$8,568,000
Grants & Aid									
	Other State Grants	\$132,545,671	\$127,264,671	\$2,977,000	\$2,304,000	\$0	\$0	\$0	\$0
	Grants & Aid	\$132,545,671	\$127,264,671	\$2,977,000	\$2,304,000	\$0	\$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	\$40,593,000	\$29,876,000	\$10,717,000	\$0	\$0	\$0	\$0	\$0
	User Connections	(\$3)	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$48,113,632	\$37,396,632	\$10,717,000	\$0	\$0	\$0	\$0	\$0
	Wastewater	\$975,765,473	\$715,177,473	\$44,829,000	\$85,482,000	\$36,568,000	\$31,339,000	\$36,600,000	\$25,770,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Water									
Bonds									
	Water Bonds	\$418,956,210	\$238,078,210	\$23,055,000	\$45,744,000	\$46,147,000	\$29,146,000	\$18,331,000	\$18,455,000
	Bonds	\$418,956,210	\$238,078,210	\$23,055,000	\$45,744,000	\$46,147,000	\$29,146,000	\$18,331,000	\$18,455,000
PayGo									
	Water PayGo	\$60,316,934	\$24,808,934	\$5,657,000	\$6,138,000	\$6,195,000	\$5,812,000	\$5,812,000	\$5,894,000
	PayGo	\$60,316,934	\$24,808,934	\$5,657,000	\$6,138,000	\$6,195,000	\$5,812,000	\$5,812,000	\$5,894,000
Grants & Aid									
	Other Fed Grants	\$3,843,240	\$1,078,240	\$2,765,000	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,261,000	\$1,261,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$5,104,240	\$2,339,240	\$2,765,000	\$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	\$4,807,000	\$4,807,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$7,237,000	\$7,237,000	\$0	\$0	\$0	\$0	\$0	\$0
	Water	\$491,614,384	\$272,463,384	\$31,477,000	\$51,882,000	\$52,342,000	\$34,958,000	\$24,143,000	\$24,349,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Watershed Protection & Restor.									
Bonds									
	WPRF Bonds	\$290,659,601	\$253,164,601	\$6,660,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$5,367,000
	Bonds	\$290,659,601	\$253,164,601	\$6,660,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$5,367,000
Grants & Aid									
	Other State Grants	\$3,582,000	\$1,898,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$3,582,000	\$1,898,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$1,000,000	\$1,600,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,311,000	\$5,311,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$6,333,000	\$6,933,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0
	Watershed Protection & Restor.	\$300,574,601	\$261,995,601	\$7,744,000	\$6,367,000	\$6,367,000	\$6,367,000	\$6,367,000	\$5,367,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
	Grand-Total	\$5,248,004,579	\$3,137,673,869	\$464,160,710	\$490,260,000	\$331,408,000	\$318,384,000	\$294,113,000	\$212,005,000

FINAL

AMENDED
June 8 and 14, 2018

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2018, Legislative Day No. 9

Bill No. 37-18

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

By the County Council, May 1, 2018

Introduced and first read on May 1, 2018
Public Hearings set for and held on May 10 and 14, 2018
Bill AMENDED on June 8 and 14, 2018
Bill VOTED on June 14, 2018

By Order: JoAnne Gray, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Annual Budget and Appropriation Ordinance of Anne
2 Arundel County
3

4 FOR the purpose of adopting the County Budget, consisting of the Current Expense Budget
5 for the fiscal year ending June 30, 2019, the Capital Budget for the fiscal year ending
6 June 30, 2019, the Capital Program for the fiscal years ending June 30, 2019, June 30,
7 2020, June 30, 2021, June 30, 2022, June 30, 2023, and June 30, 2024; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2018, and
9 ending June 30, 2019.
10

11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
12 That the Current Expense Budget for the fiscal year ending June 30, 2019, as amended by
13 this Ordinance, is hereby approved and finally adopted for such fiscal year; and funds for
14 all expenditures for the purposes specified in the Current Expense Budget beginning July
15 1, 2018, and ending June 30, 2019, are hereby appropriated in the amounts hereinafter
16 specified and will be used by the respective departments and major operating units thereof
17 and by the courts, bureaus, commissions, offices, agencies, and special taxing districts of
18 the County in the sums itemized in said budget and summarized in Exhibit A, hereby
19 adopted and made part of this Ordinance, for the principal objectives and purposes thereof;
20 and the total sum of General Fund appropriations herein provided for the respective
21 departments and major operating units thereof and by the courts, bureaus, commissions,
22 offices, agencies, and special taxing districts as are set out opposite each of them as follows:
23

24 1. Office of Administrative Hearings \$ 326,100

EXPLANATION: Underlining indicates amendments to bill.
~~Strikeover~~ indicates matter stricken from bill by amendment.

1	2. Board of Education	\$ 684,245,100	<u>\$ 684,245,100</u>
2			<u>\$ 684,886,700</u>
3			<u>\$ 687,140,500</u>
4			
5	3. Board of Supervisors of Elections	\$ 4,905,100	<u>\$ 4,820,100</u>
6			
7	4. Board of License Commissioners	\$ 752,000	
8			
9	5. Office of Central Services	\$ 22,167,400	<u>\$ 21,957,400</u>
10			
11	6. Chief Administrative Officer	\$ 12,811,100	<u>\$ 12,751,100</u>
12			<u>\$ 14,481,800</u>
13			
14	7. Circuit Court	\$ 5,894,900	<u>\$ 5,869,900</u>
15			
16	8. Anne Arundel Community College	\$ 42,387,700	
17			
18	9. Cooperative Extension Service	\$ 235,200	
19			
20	10. Office of the County Executive	\$ 5,945,600	<u>\$ 5,925,600</u>
21			<u>\$ 5,625,600</u>
22			
23	11. Department of Aging	\$ 8,163,500	
24			
25	12. Office of Information Technology	\$ 21,788,000	<u>\$ 21,783,000</u>
26			
27	13. Office of Detention Facilities	\$ 46,647,800	<u>\$ 46,587,800</u>
28			<u>\$ 46,507,800</u>
29			
30	14. Ethics Commission	\$ 233,700	
31			
32	15. Fire Department	\$ 114,174,400	<u>\$ 113,404,400</u>
33			
34	16. Department of Health	\$ 39,540,800	<u>\$ 39,362,800</u>
35			
36	17. Department of Inspections and Permits	\$ 12,735,200	<u>\$ 12,710,200</u>
37			
38	18. Office of Law	\$ 4,419,100	<u>\$ 4,389,100</u>
39			
40	19. Legislative Branch	\$ 3,967,200	<u>\$ 4,000,200</u>
41			
42	20. Office of Emergency Management	\$ 822,300	
43			
44	21. Office of Finance	\$ 8,915,800	<u>\$ 8,895,800</u>
45			
46	22. Office of Finance (Non-Departmental)	\$ 275,344,300	<u>\$ 272,813,600</u>
47			<u>\$ 273,813,600</u>
48			<u>\$ 273,845,600</u>

1	23. Office of the Budget	\$ 1,358,700	
2			
3	24. Office of the Sheriff	\$ 10,383,900	<u>\$ 10,363,900</u>
4			<u>\$ 10,331,900</u>
5			
6	25. Office of the State's Attorney	\$ 12,938,900	<u>\$ 12,401,900</u>
7			
8	26. Office of Transportation	\$ 5,064,000	<u>\$ 4,833,000</u>
9			
10	27. Orphans' Court	\$ 134,900	
11			
12	28. Office of Personnel	\$ 7,036,600	
13			
14	29. Office of Planning and Zoning	\$ 6,860,800	
15			
16	30. Police Department	\$ 141,640,300	
17			
18	31. Department of Public Libraries	\$ 22,201,400	
19			
20	32. Department of Public Works	\$ 34,370,400	<u>\$ 34,158,000</u>
21			
22	33. Department of Recreation and Parks	\$ 25,917,100	<u>\$ 25,907,100</u>
23			<u>\$ 25,817,100</u>
24			
25	34. Department of Social Services	\$ 5,609,000	<u>\$ 5,449,000</u>
26			

27 SECTION 2. *And be it further enacted*, That funds in the amount of \$2,400,000 are
 28 appropriated for the Anne Arundel Workforce Development Corporation Fund during the
 29 fiscal year beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in
 30 Exhibit B, adopted and made part of this Ordinance.

31
 32 SECTION 3. *And be it further enacted*, That funds in the amount of \$742,800 are
 33 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the
 34 fiscal year beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in
 35 Exhibit B, adopted and made part of this Ordinance.

36
 37 SECTION 4. *And be it further enacted*, That funds in the amount of \$1,435,600 are
 38 appropriated for the Arundel Gateway Special Taxing District Fund during the fiscal year
 39 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B,
 40 adopted and made part of this Ordinance.

41
 42 SECTION 5. *And be it further enacted*, That funds in the amount of ~~\$7,114,400~~
 43 \$7,126,200 are appropriated for the Community Development Fund during the fiscal year
 44 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B,
 45 adopted and made part of this Ordinance.

46
 47 SECTION 6. *And be it further enacted*, That funds in the amount of \$160,000 are
 48 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year

1 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B,
2 adopted and made part of this Ordinance.

3
4 SECTION 7. *And be it further enacted*, That funds in the amount of \$1,136,600 are
5 appropriated for the Dorchester Special Taxing District Fund during the fiscal year
6 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B,
7 adopted and made part of this Ordinance.

8
9 SECTION 8. *And be it further enacted*, That funds in the amount of \$17,800 are
10 appropriated for the Energy Loan Revolving Fund during the fiscal year beginning July 1,
11 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B, adopted and made
12 part of this Ordinance.

13
14 SECTION 9. *And be it further enacted*, That funds in the amount of \$846,000 are
15 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal year
16 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B,
17 adopted and made part of this Ordinance.

18
19 SECTION 10. *And be it further enacted*, That funds in the amount of \$524,800 are
20 appropriated for the Farmington Village Special Taxing District Fund during the fiscal year
21 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B,
22 adopted and made part of this Ordinance.

23
24 SECTION 11. *And be it further enacted*, That funds in the amount of ~~\$12,775,400~~
25 \$12,711,400 are appropriated for the Garage Vehicle Replacement Fund during the fiscal
26 year beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit
27 B, adopted and made part of this Ordinance.

28
29 SECTION 12. *And be it further enacted*, That funds in the amount of ~~\$15,829,900~~
30 \$15,729,900 are appropriated for the Garage Working Capital Fund during the fiscal year
31 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B,
32 adopted and made part of this Ordinance.

33
34 SECTION 13. *And be it further enacted*, That funds in the amount of ~~\$36,913,900~~
35 \$36,928,900 are appropriated for the Grants Special Revenue Fund during the fiscal year
36 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit C,
37 adopted and made part of this Ordinance.

38
39 SECTION 14. *And be it further enacted*, That funds in the amount of \$86,893,000 are
40 appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2018,
41 and ending June 30, 2019, for the purposes set forth in Exhibit B, adopted and made part
42 of this Ordinance.

43
44 SECTION 15. *And be it further enacted*, That funds for the purposes herein specified
45 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
46 2018, and ending June 30, 2019 as follows:

1 Anne Arundel Community College

2		
3	1. Instruction	\$ 55,869,100
4		
5	2. Academic Support	\$ 18,891,800
6		
7	3. Student Services	\$ 11,639,000
8		
9	4. Plant Operations	\$ 10,804,300
10		
11	5. Institutional Support	\$ 18,620,100
12		
13	6. Auxiliary and Other	\$ 39,556,000
14		

15 SECTION 16. *And be it further enacted,* That funds in the amount of \$2,318,400 are
16 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2018, and
17 ending June 30, 2019, for the purposes set forth in Exhibit B, adopted and made part of this
18 Ordinance.

19
20 SECTION 17. *And be it further enacted,* That funds in the amount of ~~\$107,234,400~~
21 \$81,932,300 are appropriated for the Impact Fee Special Revenue Fund during the fiscal
22 year beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit
23 D adopted and made part of this Ordinance.

24
25 SECTION 18. *And be it further enacted,* That funds in the amount of \$373,200 are
26 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year
27 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B,
28 adopted and made part of this Ordinance.

29
30 SECTION 19. *And be it further enacted,* That funds for the purposes herein specified
31 are appropriated for the Library Fund during the fiscal year beginning July 1, 2018, and
32 ending June 30, 2019, as follows:

33		
34	1. Personal Services	\$ 20,016,800
35		
36	2. Contractual Services	\$ 1,301,000
37		
38	3. Supplies and Materials	\$ 4,279,000
39		
40	4. Business and Travel	\$ 138,900
41		
42	5. Capital Outlay	\$ 227,200
43		
44	6. Grants, Contributions & Other	\$ 240,000
45		

46 SECTION 20. *And be it further enacted,* That funds in the amount of \$2,185,000 are
47 appropriated for the National Business Park-North Special Taxing District Fund during the
48 fiscal year beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in
49 Exhibit B, adopted and made part of this Ordinance.

1 SECTION 21. *And be it further enacted*, That funds in the amount of \$5,350,000 are
2 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
3 July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B, adopted
4 and made part of this Ordinance.

5
6 SECTION 22. *And be it further enacted*, That funds in the amount of \$198,200 are
7 appropriated for the Odenton Town Center Tax Increment Fund during the fiscal year
8 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B,
9 adopted and made part of this Ordinance.

10
11 SECTION 23. *And be it further enacted*, That funds in the amount of \$999,000 are
12 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
13 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B, adopted and
14 made part of this Ordinance.

15
16 SECTION 24. *And be it further enacted*, That funds in the amount of \$527,300 are
17 appropriated for the Parking Garage Special Revenue Fund during the fiscal year beginning
18 July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B, adopted
19 and made part of this Ordinance

20
21 SECTION 25. *And be it further enacted*, That funds in the amount of \$15,802,700 are
22 appropriated for the Parole Town Center Development District Tax Increment Fund during
23 the fiscal year beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth
24 in Exhibit B, adopted and made part of this Ordinance.

25
26 SECTION 26. *And be it further enacted*, That funds in the amount of \$4,344,100 are
27 appropriated for the Partnership for Children, Youth & Families Special Fund during the
28 fiscal year beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in
29 Exhibit B, adopted and made part of this Ordinance.

30
31 SECTION 27. *And be it further enacted*, That funds in the amount of \$1,200,000 are
32 appropriated for the Piney Orchard WWS Fund during the fiscal year beginning July 1,
33 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B, adopted and made
34 part of this Ordinance.

35
36 SECTION 28. *And be it further enacted*, That funds in the amount of \$5,531,300 are
37 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2018, and
38 ending June 30, 2019, for the purposes set forth in Exhibit B, adopted and made part of this
39 Ordinance.

40
41 SECTION 29. *And be it further enacted*, That funds in the amount of \$6,115,500 are
42 appropriated for the Recreation and Parks Child Care Fund during the fiscal year beginning
43 July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B, adopted
44 and made part of this Ordinance.

45
46 SECTION 30. *And be it further enacted*, That funds in the amount of \$9,674,800 are
47 appropriated for the Route 100 Development District Tax Increment Fund during the fiscal

1 year beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit
 2 B, adopted and made part of this Ordinance.

3
 4 SECTION 31. *And be it further enacted,* That funds in the amount of \$23,316,900 are
 5 appropriated for the Self-Insurance Fund during the fiscal year beginning July 1, 2018, and
 6 ending June 30, 2019, for the purposes set forth in Exhibit B, adopted and made part of this
 7 Ordinance.

8
 9 SECTION 32. *And be it further enacted,* That funds for the purposes herein specified
 10 are appropriated for the School Current Expense Fund during the fiscal year beginning July
 11 1, 2018, and ending June 30, 2019, as follows:

13	1. Administration	\$ 33,464,100	
14			
15	2. Mid-Level Administration	\$ 71,512,300	<u>\$ 71,513,300</u>
16			<u>\$ 71,513,300</u>
17			
18	3. Instructional Salaries and Wages	\$ 412,813,100	<u>\$ 413,813,100</u>
19			<u>\$ 414,141,300</u>
20			<u>\$ 415,830,600</u>
21			
22	4. Textbooks and Classroom Supplies	\$ 28,979,100	<u>\$ 27,979,100</u>
23			<u>\$ 27,980,300</u>
24			<u>\$ 27,985,400</u>
25			
26	5. Other Instructional Costs	\$ 18,242,300	<u>\$ 18,244,400</u>
27			<u>\$ 18,250,400</u>
28			
29	6. Pupil Services	\$ 8,773,100	<u>\$ 8,943,100</u>
30			<u>\$ 8,943,100</u>
31			
32	7. Pupil Transportation	\$ 58,644,400	
33			
34	8. Operation of Plant	\$ 73,302,800	<u>\$ 73,304,600</u>
35			<u>\$ 73,304,600</u>
36			
37	9. Maintenance of Plant	\$ 18,543,900	
38			
39	10. Fixed Charges	\$ 277,861,600	<u>\$ 277,998,900</u>
40			<u>\$ 278,552,300</u>
41			
42	11. Community Services	\$ 441,900	
43			
44	12. Capital Outlay	\$ 3,702,300	
45			
46	13. Special Education	\$ 138,905,600	
47			
48	14. Food Services	\$ 35,589,600	

1 SECTION 33. *And be it further enacted*, That funds in the amount of \$1,799,900 are
2 appropriated for the Two Rivers Special Taxing District Fund during the fiscal year
3 beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B,
4 adopted and made part of this Ordinance.

5
6 SECTION 34. *And be it further enacted*, That funds in the amount of ~~\$56,075,800~~
7 ~~\$56,035,800~~ \$56,085,800 are appropriated for the Waste Collection Fund during the fiscal
8 year beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit
9 B, adopted and made part of this Ordinance.

10
11 SECTION 35. *And be it further enacted*, That funds in the amount of ~~\$114,466,300~~
12 ~~\$113,807,300~~ ~~\$113,257,300~~ \$112,137,300 are appropriated for the Water and Wastewater
13 Operating Fund during the fiscal year beginning July 1, 2018, and ending June 30, 2019,
14 for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

15
16 SECTION 36. *And be it further enacted*, That funds in the amount of \$61,325,600 are
17 appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning
18 July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B, adopted
19 and made part of this Ordinance.

20
21 SECTION 37. *And be it further enacted*, That funds in the amount of ~~\$18,819,900~~
22 ~~\$18,804,900~~ are appropriated for the Watershed Protection and Restoration Fund (WPRF)
23 during the fiscal year beginning July 1, 2018, and ending June 30, 2019, for the purposes
24 set forth in Exhibit B, adopted and made part of this Ordinance.

25
26 SECTION 38. *And be it further enacted*, That funds in the amount of \$7,621,600 are
27 appropriated for the West County Development District Tax Increment Fund during the
28 fiscal year beginning July 1, 2018, and ending June 30, 2019, for the purposes set forth in
29 Exhibit B, adopted and made part of this Ordinance.

30
31 SECTION 39. *And be it further enacted*, That funds in the amount of \$19,066,200 are
32 appropriated for the Video Lottery Facility Local Impact Grant Special Revenue Fund
33 during the fiscal year beginning July 1, 2018, and ending June 30, 2019, for the purposes
34 set forth in Exhibit B, adopted and made part of this Ordinance.

35
36 SECTION 40. *And be it further enacted*, That funds in the amount of \$2,345,600 are
37 appropriated for the Village South at Waugh Chapel Fund during the fiscal year beginning
38 July 1, 2018, and ending June 30, 2019, for the purposes set forth in Exhibit B, adopted
39 and made part of this Ordinance.

40
41 SECTION 41. *And be it further enacted*, That funds for the purposes herein specified
42 are appropriated for the respective Special Taxing District Funds during the fiscal year
43 beginning July 1, 2018, and ending June 30, 2019, as follows:

- 44
45 1. Amberley SCBD \$ 75,100
46
47 2. Annapolis Roads SCBD \$ 527,469
48
49 3. Arundel-on-the-Bay SCBD \$ 385,425

1	4. Avalon Shores SCBD	\$ 126,258
2		
3	5. Bay Highlands SCBD	\$ 240,267
4		
5	6. Bay Ridge SCBD	\$ 291,659
6		
7	7. Bayside Beach SCBD	\$ 21,908
8		
9	8. Beverly Beach SCBD	\$ 51,900
10		
11	9. Birchwood SCBD	\$ 14,718
12		
13	10. Bittersweet SCBD	\$ 3,831
14		
15	11. Broadwater Creek SCBD	\$ 17,015
16		
17	12. Cape Anne SCBD	\$ 52,114
18		
19	13. Cape St. Claire SCBD	\$ 430,253
20		
21	14. Capetowne SCBD	\$ 31,876
22		
23	15. Carrollton Manor SCBD	\$ 295,049
24		
25	16. Cedarhurst-on-the-Bay SCBD	\$ 169,620
26		
27	17. Chartwell SCBD	\$ 89,485
28		
29	18. Columbia Beach SCBD	\$ 190,356
30		
31	19. Crofton SCBD	\$ 1,558,115
32		
33	20. Deale Beach SCBD	\$ 11,950
34		
35	21. Eden Wood SCBD	\$ 57,141
36		
37	22. Epping Forest SCBD	\$ 584,799
38		
39	23. Fair Haven Cliffs SCBD	\$ 26,245
40		
41	24. Felicity Cove SCBD	\$ 47,903
42		
43	25. Franklin Manor SCBD	\$ 141,986
44		
45	26. Gibson Island SCBD	\$ 1,284,415
46		
47	27. Greenbriar Gardens SCBD	\$ 40,793

1	28. Greenbriar II SCBD	\$ 21,000
2		
3	29. Heritage SCBD	\$ 73,536
4		
5	30. Hillsmere Estates SCBD	\$ 434,125
6		
7	31. Homewood Community Association SCBD	\$ 12,555
8		
9	32. Hunters Harbor SCBD	\$ 28,622
10		
11	33. Idlewilde SCBD	\$ 30,691
12		
13	34. Indian Hills SCBD	\$ 166,249
14		
15	35. Kensington SCBD	\$ 8,025 <u>\$ 8,025</u>
16		
17	36. Little Magothy River SCBD	\$ 202,963
18		
19	37. Long Point on the Severn SCBD	\$ 97,999
20		
21	38. Magothy Beach SCBD	\$ 10,898
22		
23	39. Magothy Forge SCBD	\$ 15,695
24		
25	40. Manhattan Beach SCBD	\$ 221,092
26		
27	41. Mason Beach SCBD	\$ 2,143
28		
29	42. North Beach Park SCBD	\$ 12,509
30		
31	43. Owings Beach SCBD	\$ 81,148
32		
33	44. Owings Cliffs SCBD	\$ 7,843
34		
35	45. Oyster Harbor SCBD	\$ 933,230
36		
37	46. Parke West SCBD	\$ 101,282
38		
39	47. Pine Grove Village SCBD	\$ 40,686
40		
41	48. Pines on the Severn SCBD	\$ 88,761
42		
43	49. <u>The Provinces</u> SCBD	\$ 36,684
44		
45	50. Queens Park SCBD	\$ 63,395
46		
47	51. Rockview Beach/Riviera Isles SCBD	\$ 27,616
48		
49	52. Scheides Cove Community <u>Association</u> SCBD	\$ 21,561

1	53. Selby on the Bay SCBD	\$ 145,130
2		
3	54. Severn Grove SCBD	\$ 33,743
4		
5	55. Severna Forest SCBD	\$ 29,816
6		
7	56. Severndale SCBD	\$ 47,293
8		
9	57. Sherwood Forest SCBD	\$ 1,228,760
10		
11	58. Shoreham Beach SCBD	\$ 193,550
12		
13	59. Snug Harbor SCBD	\$ 66,848
14		
15	60. South River Heights SCBD	\$ 11,737
16		
17	61. South River Manor SCBD	\$ 12,674
18		
19	62. South River Park SCBD	\$ 74,679
20		
21	63. Steedman Point SCBD	\$ 35,392
22		
23	64. Stone Haven SCBD	\$ 15,431
24		
25	65. Sylvan Shores SCBD	\$ 132,735
26		
27	66. Sylvan View on the Magothy SCBD	\$ 36,412
28		
29	67. Upper Magothy Beach SCBD	\$ 37,176
30		
31	68. Venice Beach SCBD	\$ 87,700
32		
33	69. Venice on the Bay SCBD	\$ 11,166
34		
35	70. Warthen Knolls SCBD	\$ 6,597
36		
37	71. Wilelinor SCBD	\$ 45,694
38		
39	72. Woodland Beach SCBD	\$ 814,219
40		
41	73. Woodland Beach (Pasadena) SCBD	\$ 17,466
42		
43	74. Annapolis Cove SECD	\$ 12,272
44		
45	75. Arundel-on-the-Bay SECD	\$ 264,849
46		
47	76. Bay Ridge SECD	\$ 500,285

1	77. Camp Wabana <u>Wabanna</u> SECD	\$ 9,690
2		
3	78. Cape Anne SECD	\$ 38,992
4		
5	79. Cedarhurst on the Bay SECD	\$ 138,230
6		
7	80. Columbia Beach SECD	\$ 217,977
8		
9	81. Elizabeths Landing SECD	\$ 14,750
10		
11	82. Franklin Manor SECD	\$ 127,280
12		
13	83. Idlewilde SECD	\$ 91,948
14		
15	84. Mason's Beach SECD	\$ 164,001
16		
17	85. North Beach Park SECD	\$ 138,000
18		
19	86. Riviera Beach SECD	\$ 335,140
20		
21	87. Snug Harbor SECD	\$ 8,107
22		
23	88. Venice Beach SECD	\$ 13,080 <u>\$ 13,080</u>
24		
25	89. Amberley WID	\$ 6,000
26		
27	90. Brown's Pond WID	\$ 24,351
28		
29	91. Buckingham Cove WID	\$ 9,161
30		
31	92. Cattail Creek and Upper Magothy River WID	\$ 5,400
32		
33	93. Johns Creek WID	\$ 7,266
34		
35	94. Lake Hillsmere II WID	\$ 7,945
36		
37	95. Romar Estates WID	\$ 12,836
38		
39	96. Snug Harbor WID	\$ 102,200
40		
41	97. Spriggs Pond WID	\$ 6,600
42		
43	98. Whitehall WID	\$ 6,874
44		

45 SECTION 42. *And be it further enacted*, That funds for expenditures for the projects
 46 hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund
 47 for the various items and Capital Projects listed below during the fiscal year beginning July
 48 1, 2018, and ending June 30, 2019.

1	A. <u>WATER</u>		
2			
3	Arnold Lime System Upgrade	\$ 60,000	
4			
5	Arnold WTP Exp	\$ 2,431,000	
6			
7	Banbury WM Extension	\$ 545,000	
8			
9	Coriander Place WM Extension	\$ 900,000	
10			
11	Crofton Meadows II Exp Ph 2	\$ 10,815,000	
12			
13	Demo Abandoned Facilities	\$ 245,000	
14			
15	Dorsey Lime System Upgrade	\$ 143,000	
16			
17	Edgewater Beach Water Ext	\$ 444,000	
18			
19	Exist Well Redev/Repl	\$ 2,400,000	
20			
21	Fire Hydrant Rehab	\$ 350,000	
22			
23	Hanover Rd Water Main Ext.	\$ 322,000	
24			
25	Heritage Harbor Wtr Takeover	\$ 1,190,000	
26			
27	Pike Drive Water Extension	\$ 40,000	
28			
29	Routine Water Extensions	\$ 200,000	
30			
31	Tanyard Springs Ln WM Ext.	\$ 296,000	
32			
33	TM-MD Rte 32 @ Meade	\$ 9,068,000	
34			
35	Water Fac Emerg Generators	\$ 1,953,000 <u>\$ 1,793,000</u>	
36			
37	Water Main Repl/Recon	\$ 8,200,000	
38			
39	Water Meter Repl/Upgrd	\$ 1,860,000	
40			
41	Water Proj Planning	\$ 216,000	
42			
43	Water Storage Tank Painting	\$ 2,094,000	
44			
45	Water Strategic Plan	\$ 50,000	
46			
47	Whiskey Bottom Road Interconn	\$ 2,969,000	
48			
49	WTR Infrastr Up/Retro	\$ 500,000	

1	<u>B. WASTEWATER</u>	
2		
3	Annapolis WRF ENR	\$ 1,410,000
4		
5	Broadwater Ops Bldg Addition	\$ 1,685,000
6		
7	Brock Bridge Road Sewer Repl	\$ 1,726,000
8		
9	Cattail Creek FM Replacment	\$ 1,593,000
10		
11	Central Sanitation Facility	\$ 491,000
12		
13	Cox Creek Grit System Improv.	\$ 792,000
14		
15	Dewatering Facilities	\$ 968,000
16		
17	Edgewater Beach Sewer Ext	\$ 1,409,000
18		
19	Forked Creek Sewer Repl	\$ 2,746,000
20		
21	Grease/Grit Facility	\$ 82,000
22		
23	Grinder Pump Repl/Upgrd Prgm	\$ 500,000
24		
25	Heritage Harbor Swr Takeover	\$ 1,895,000
26		
27	Mayo Collection Sys Upgrade	\$ 2,500,000 <u>\$ 2,000,000</u>
28		
29	Mayo WRF Expans	\$ 4,153,000
30		
31	MD City SPS Upgrade	\$ 448,000
32		
33	Piney Orchard SPS & FM	\$ 7,495,000 <u>\$ 7,021,000</u>
34		
35	Sewer Main Repl/Recon	\$ 9,400,000
36		
37	SPS Fac Gen Replace	\$ 3,875,000
38		
39	State Hwy Reloc-Sewer	\$ 500,000 <u>\$ 425,000</u>
40		
41	Upgr/Retrofit SPS	\$ 7,200,000
42		
43	Wastewater Scada Upg	\$ 150,000 <u>\$ 50,000</u>
44		
45	Wastewater Strategic Plan	\$ 150,000
46		
47	WRF Infrastr Up/Retro	\$ 1,000,000

1	WW Project Planning	\$ 2,667,000 <u>\$ 2,434,000</u>
2		
3	WW Service Connections	\$ 1,600,000 <u>\$ 1,260,000</u>
4		

SECTION 43. *And be it further enacted*, That funds for expenditures for the Capital Projects hereinafter specified are appropriated for the County Capital Construction Fund during the fiscal year beginning July 1, 2018, and ending June 30, 2019, and the funds for expenditures specified in Subsection C of this Section are specifically appropriated to the School Construction Fund, as described in § 5-101(b) of the Education Article, Annotated Code of Maryland, for the fiscal year beginning July 1, 2018, and ending ~~July 1, 2019~~ June 30, 2019; provided that the remainder of funds for those projects set forth under Subsection C of this Section are appropriated, contingent upon funding of these projects by the State of Maryland pursuant to § 5-301 of the Education Article, Annotated Code of Maryland; and further provided that, if the State does not provide its share of funding as finally shown in the applicable Bond Authorization Ordinance for any project set forth under Subsection C, the Board of Education shall resubmit the State-funded portion of the project to the County Executive and County Council for fiscal or funding review and future authority and, if the Board of Education or County Council does not approve (as necessary, by the adoption or amendment of a Bond Authorization Ordinance) the expenditure of County funds for that portion of such project which the State does not fund, or if the Board of Education does not resubmit the State-funded portion of the project for fiscal and funding review and further authority, the appropriation for such portion shall lapse; and further provided that the remainder of funds for those projects set forth under Subsection G of this Section are appropriated, contingent upon funding of these projects by the State of Maryland or Anne Arundel Community College pursuant to Titles 11 and 16 of the Education Article, Annotated Code of Maryland; and further provided that, if the State or Anne Arundel Community College does not provide the non-County share of funding for projects under Subsection G, Anne Arundel Community College shall resubmit the unfunded portion of the project to the County Executive and County Council for fiscal or funding review and future authority and, if Anne Arundel Community College or the County Council does not approve (as necessary, by the adoption or amendment of a Bond Authorization Ordinance) the expenditure of County funds for that unfunded portion of such project, or if Anne Arundel Community College does not resubmit the unfunded portion of the project for fiscal and funding review and further authority, the appropriation for such portion shall lapse.

36
37 A. General County

38	Advance Land Acquisition	\$ 28,000,000
39		
40	Agricultural Preservation Prgm	\$ 1,500,000
41		<u>\$ 800,000</u>
42		
43	Balt Wash Medical Ctr	\$ 500,000
44		
45	Bd of Education Overhead	\$ 4,000,000
46		
47	CATV PEG	\$ 600,000
48		

1	Chesapeake HS Turf Field	\$ 1,800,000
2		
3	Chesapeake Sci Pt School	\$ 150,000
4		
5	Chesapk Cntr for Creative Arts	\$ 200,000
6		
7	County Facilities & Sys Upgrad	\$ 7,114,000
8		
9	Demo Bldg Code/Health	\$ 200,000
10		<u>\$ 100,000</u>
11		
12	Facility Renov/Reloc	\$ 650,000
13		
14	Failed Sewage&Private Well Fnd	\$ 80,000
15		
16	Fiber Network	\$ 1,739,000
17		
18	Gen Co Program Mangmnt	\$ 1,000,000
19		
20	Gen Co Project Plan	\$ 50,000
21		
22	Information Technology Enhance	\$ 10,766,000
23		<u>\$ 5,266,000</u>
24		
25	London Town Foundation	\$ 125,000
26		
27	<u>Maryland Hall</u>	<u>\$ 150,000</u>
28		
29	Monarch Academy School	\$ 500,000
30		
31	Reforest Prgm-Land Acquisition	\$ 1,210,000
32		
33	Rural Legacy Program	\$ 2,263,000
34		<u>\$ 689,000</u>
35		
36	Samaritan House	\$ 250,000
37		
38	School Security Upgrades	\$ 5,000,000
39		
40	Septic System Enhancements	\$ 3,300,000
41		
42	Turf Field at Marley MS	\$ 1,800,000
43		
44	Undrgrd Storage Tank Repl	\$ 840,000
45		
46	Woods Community Center	\$ 50,000
47		
48	YWCA Domestic Violence Project	\$ 225,000

1	<u>B. School Off-Sites</u>	
2		
3	School Sidewalks	\$ 250,000
4		
5	<u>C. Board of Education</u>	
6		
7	Additions	\$ 8,585,000
8		
9	Aging Schools	\$ 600,000
10		<u>\$ 577,710</u>
11		
12	All Day K and Pre K	\$ 7,500,000
13		
14	Arnold ES	\$ 6,677,000
15		
16	Asbestos Abatement	\$ 550,000
17		
18	Athletic Stadium Improvements	\$ 1,300,000
19		<u>\$ 1,300,000</u>
20		
21	Barrier Free	\$ 350,000
22		
23	Building Systems Renov	\$ 20,000,000
24		\$ 20,000,000
25		<u>\$ 17,194,000</u>
26		
27	Crofton Area HS	\$ 47,424,000
28		
29	Drwy & Park Lots	\$ 500,000
30		\$ 700,000
31		<u>\$ 732,000</u>
32		
33	Edgewater ES	\$ 4,203,000
34		<u>\$ 16,732,000</u>
35		
36	George Cromwell ES	\$ 15,590,000
37		<u>\$ 14,842,000</u>
38		
39	Health & Safety	\$ 750,000
40		
41	Health Room Modifications	\$ 200,000
42		
43	High Point ES	\$ 4,485,000
44		
45	Jessup ES	\$ 7,908,000
46		
47	Maintenance Backlog	\$ 4,000,000
48		
49	Manor View ES	\$ 3,810,000

1	Open Space Classrm. Enclosures	\$ 8,000,000
2		<u>\$ 8,000,000</u>
3		
4	Relocatable Classrooms	\$ 1,500,000
5		
6	Richard Henry Lee ES	\$ 3,101,000
7		<u>\$ 15,645,000</u>
8		
9	Roof Replacement	\$ 2,000,000
10		
11	School Bus Replacement	\$ 1,000,000
12		
13	School Furniture	\$ 500,000
14		
15	School Playgrounds	\$ 300,000
16		
17	Security Related Upgrades	\$ 1,000,000
18		
19	TIMS Electrical	\$ 500,000
20		<u>\$ 499,000</u>
21		
22	Tyler Heights ES	\$ 4,360,000
23		<u>\$ 15,242,000</u>
24		
25	Upgrade Various Schools	\$ 400,000
26		
27	Vehicle Replacement	\$ 400,000
28		
29	<u>D. Public Safety</u>	
30		
31	Detention Center Renovations	\$ 250,000
32		
33	Fire Suppression Tanks	\$ 125,000
34		
35	Fire/Police Project Plan	\$ 100,000
36		
37	Herald Harbor Fire Station	\$ 960,000
38		
39	Jacobsville Fire Station	\$ 5,650,000
40		
41	Lake Shore Fire Station	\$ 100,000
42		
43	New Police C.I.D. Facility	\$ 3,340,000
44		
45	Police Training Academy	\$ 2,671,000
46		
47	Public Safety Radio Sys Upg	\$ 15,000,000
48		<u>\$ 10,500,000</u>

1	Public Safety Support	\$ 561,000
2		
3	Rep/Ren Volunteer FS	\$ 150,000
4		
5	<u>E. Roads and Bridges</u>	
6		
7	ADA ROW Compliance	\$ 500,000
8		
9	Alley Reconstruction	\$ 500,000
10		
11	Arundel Mills LDC Roads	\$ 500,000
12		
13	Brock Brdg/LTL Patuxent Bank	\$ 303,000
14		
15	Hanover Road Corridor Imprv	\$ 9,495,000
16		
17	Hwy Sfty Improv (HSI)	\$ 350,000
18		
19	Masonry Reconstruction	\$ 1,000,000
20		
21	McKendree Rd/Lyons Creek	\$ 986,000
22		
23	MD 214 & Loch Haven Road	\$ 251,000
24		
25	Mjr Bridge Rehab (MBR)	\$ 400,000
26		
27	Ped Improvement - SHA	\$ 250,000
28		
29	R & B Project Plan	\$ 169,000
30		
31	Race Road - Jessup Village	\$ 1,409,000
32		
33	Rd Reconstruction	\$ 15,000,000
34		
35	Road Resurfacing	\$ 13,675,000
36		
37	Severn-Harman Ped Net	\$ 2,400,000
38		
39	Sidewalk/Bikeway Fund	\$ 500,000
40		
41	Trans Facility Planning	\$ 300,000
42		
43	Wayson Rd/Davidsonville	\$ 127,000
44		
45	<u>F. Traffic Control</u>	
46		
47	Developer Streetlights	\$ 1,500,000

1	Guardrail	\$ 60,000
2		
3	New Streetlighting	\$ 150,000
4		
5	New Traffic Signals	\$ 350,000
6		
7	Nghborhd Traf Con	\$ 100,000
8		
9	SL Pole Replacement	\$ 500,000
10		
11	Streetlight Conversion	\$ 500,000
12		
13	Traffic Signal Mod	\$ 300,000
14		
15	<u>G. Community College</u>	
16		
17	Campus Improvements	\$ 825,000
18		
19	Health Science & Biology Bldg	\$ 25,237,000
20		
21	<u>Systemics</u>	<u>\$ 1,300,000</u>
22		
23	<u>H. Library</u>	
24		
25	Glen Burnie Library	\$ 147,000
26		
27	Library Renovation	\$ 810,000
28		
29	<u>I. Recreation and Parks</u>	
30		
31	Arundel Swim Center Reno	\$ 1,278,000
32		
33	B & A Trail Resurfacing	\$ 361,000
34		
35	B&A Ranger Station Rehab	\$ 158,000
36		
37	Beverly Triton Beach Park	\$ 885,000
38		
39	Boat Ramp Development	\$ 1,300,000
40		\$ 1,300,000
41		\$ 1,300,000
42		\$ 1,705,000
43		<u>\$ 1,705,000</u>
44		
45	Broadneck Peninsula Trail	\$ 865,000
46		
47	Brooklyn Park Outdoor Rec Imps	\$ 432,000

1	Downs Park Amphitheater	\$ 549,000
2		<u>\$ 361,000</u>
3		
4	Downs Park Improvements	\$ 250,000
5		
6	Eisenhower Golf Course	\$ 500,000
7		
8	Facility Irrigation	\$ 250,000
9		
10	Facility Lighting	\$ 780,000
11		
12	Fort Smallwood Park	\$ 362,000
13		
14	Glen Burnie Ice Rink	\$ 191,000
15		
16	Greenways, Parkland&OpenSpace	\$ 3,343,000
17		
18	Hancocks Hist. Site	\$ 1,463,000
19		
20	London Town Parking Exp.	\$ 132,000
21		
22	Millersville Park Tennis Ctr	\$ 750,000
23		
24	Northwest Area Park Imprv	\$ 1,100,000
25		
26	Odenton Park Improvements	\$ 284,000
27		
28	Park Renovation	\$ 4,945,000
29		
30	R & P Project Plan	\$ 607,000
31		<u>\$ 582,000</u>
32		
33	Randazzo Athletic Fields	\$ 3,311,000
34		
35	School Outdoor Rec Facilities	\$ 327,000
36		
37	Shoreline Erosion Contrl	\$ 1,511,000
38		
39	Water Access Facilities	\$ 268,000
40		
41	<u>J. Water Quality Improvements</u>	
42		
43	Shipley's Choice Dam Rehab	\$ 210,000
44		<u>\$ 1,710,000</u>
45		
46	<u>K. Dredging</u>	
47		
48	Bodkin Creek Dredging 2	\$ 728,000

1	Cattail Creek Dredging 2	\$ 316,000
2		
3	Cornfield Creek Dredging 2	\$ 600,000
4		
5	Cox Creek Dredging 2	\$ 449,000
6		
7	Cypress Creek Dredging 2	\$ 833,000
8		
9	DMP Site Management	\$ 100,000
10		
11	Eli, Sloop/Long Coves Dredg 2	\$ 778,000
12		
13	Lake Ogleton Dredge 2	\$ 728,000
14		
15	Rock Creek Dredging	\$ 46,000
16		
17	Rockhold Crk Fed Channel Drdg	\$ 690,000
18		
19	SAV Monitoring	\$ 50,000
20		
21	Snug Harbor Dredging	\$ 376,000
22		
23	Waterway Dredge Placement	\$ 1,064,000
24		
25	<u>L. Waste Management</u>	
26		
27	Cell 8 Closure	\$ 200,000
28		
29	MLFRRF Subcell 9.2	\$ 1,680,000
30		
31	Solid Waste Renovations	\$ 1,440,000
32		
33	SECTION 44. <i>And be it further enacted,</i> That funds for expenditures for the projects	
34	hereinafter specified are appropriated for the Watershed Protection and Restoration Fund	
35	Capital Project Fund for the various items and Capital Projects listed below during the	
36	fiscal year beginning July 1, 2018, and ending June 30, 2019.	
37		
38	Culvert and Closed SD Rehab	\$ 4,767,000
39		
40	Emergency Storm Drain	\$ 600,000
41		
42	Kingsberry Rd Stream Restor.	\$ 60,000
43		
44	LP-PP-01	\$ 600,000
45		
46	MR-ST-01	\$ 596,000
47		
48	MR-ST-03	\$ 6,531,000

1	MR-ST-04	\$ 694,000
2		
3	Najoles Road Outfall	\$ 1,684,000
4		
5	Patapsco Non-Tidal Outfalls	\$ 366,000
6		
7	Patapsco Tidal Outfalls	\$ 5,000,000
8		
9	Patuxent Outfalls	\$ 700,000
10		
11	PN-PC-01	\$ 900,000
12		
13	PN-PP-01	\$ 1,481,000
14		
15	PT-OF-01	\$ 50,000
16		
17	PT-ST-02	\$ 3,300,000
18		
19	PT-ST-05	\$ 1,000,000
20		
21	PT-ST-07	\$ 79,000
22		
23	Pub/Priv Perf of Wtr Qlty Imps	\$ 4,000,000
24		
25	SE-ST-02	\$ 405,000
26		
27	Severn Outfalls	\$ 2,000,000
28		
29	SO-OF-03	\$ 558,000
30		
31	SO-ST-04	\$ 740,000
32		
33	Storm Drainage/SWM Infrastr	\$ 4,376,000
34		
35	WPRF Project Planning	\$ 215,000
36		
37	WPRP Restoration Grant	\$ 1,000,000
38		

39 SECTION 45. *And be it further enacted*, That the Capital Budgets for the fiscal years
 40 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,
 41 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,
 42 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,
 43 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08,
 44 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16, 2016-17 and
 45 2017-18 be and they are amended by reduction of the following appropriations in the
 46 projects hereinafter set forth:

- 47
 48 1. Reduce the \$1,012,853 appropriation for Roads Ops Facility by \$180,000.

- 1 2. Reduce the \$2,855,000 appropriation for Harmans Road Culvert Rehab by \$53,000.
- 2
- 3 3. Reduce the \$800,000 appropriation for Auditorium Seating Replacement by \$260,000.
- 4
- 5 4. Reduce the \$33,812,000 appropriation for Benfield ES by \$1,000,000.
- 6
- 7 5. Reduce the \$26,141,000 appropriation for Crofton ES by \$260,000.
- 8
- 9 6. Reduce the \$29,000,000 appropriation for Lothian ES by ~~\$500,000~~ \$600,000.
- 10
- 11 7. Reduce the \$92,085,933 appropriation for Northeast HS by \$500,000.
- 12
- 13 8. Reduce the \$125,165,000 appropriation for Severna Park HS by ~~\$5,000,000~~ \$6,000,000.
- 14
- 15 9. Reduce the \$856,000 appropriation for Academy Property by \$40,000.
- 16
- 17 10. Reduce the \$1,568,000 appropriation for JRDC Security Controls by \$388,000.
- 18
- 19 11. Reduce the \$1,670,000 appropriation for Catherine Avenue Widening by \$264,000.
- 20
- 21 12. Reduce the \$1,474,000 appropriation for Chstrfld Rd Brdg/Bacon Rdge Br by
- 22 \$140,000.
- 23
- 24 13. Reduce the \$7,318,300 appropriation for Hospital Drive Extension by ~~\$4,300,000~~
- 25 \$4,300,000.
- 26
- 27 14. Reduce the \$4,084,200 appropriation for Sands Rd Bridge Repl by ~~\$200,000~~ \$200,000.
- 28
- 29 15. Reduce the \$1,890,000 appropriation for Tanyard Springs Ln Ext by \$425,000.
- 30
- 31 16. Reduce the \$776,104 appropriation for Duvall Creek Dredging by ~~\$140,000~~ \$170,000.
- 32
- 33 17. Reduce the \$2,723,000 appropriation for Rockhold Crk County Dredging by \$120,000.
- 34
- 35 18. Reduce the \$634,000 appropriation for Upper Magothy River Dredging by \$26,000.
- 36
- 37 19. Reduce the \$4,625,000 appropriation for MLF Compost Pad Phase 2 by ~~\$762,000~~
- 38 \$987,000.
- 39
- 40 20. Reduce the \$5,735,000 appropriation for Balto City Sewer Agrmnt by \$500,000.
- 41
- 42 21. Reduce the \$25,775,000 appropriation for Broadneck WRF ENR by \$145,000.
- 43
- 44 22. Reduce the \$4,611,000 appropriation for Broadwater WRF Headworks by \$1,794,000.
- 45
- 46 23. Reduce the \$151,372 appropriation for Cayuga Farms PS & FM by \$140,000.
- 47
- 48 24. Reduce the \$2,166,000 appropriation for Chesapeake Bch WWTP by \$190,000.

- 1 25. Reduce the \$10,564,000 appropriation for Cinder Cove SPS Mods by \$1,030,000.
- 2
- 3 26. Reduce the \$10,140,000 appropriation for Jennifer Road PS Upg by ~~\$720,000~~
- 4 \$780,000.
- 5
- 6 27. Reduce the \$270,689 appropriation for Marley SPS Upgrade by \$53,000.
- 7
- 8 28. Reduce the \$8,180,623 appropriation for Maryland City WRF ENR by \$22,000.
- 9
- 10 29. Reduce the \$45,652,600 appropriation for Maryland City WRF Exp by \$1,126,000.
- 11
- 12 30. Reduce the \$11,377,000 appropriation for Mill Creek SPS Upg by \$12,000.
- 13
- 14 31. Reduce the \$5,003,110 appropriation for Odenton Town Cntr Sewr by \$436,000.
- 15
- 16 32. Reduce the \$63,704,000 appropriation for Patuxent WRF Exp by \$1,080,000.
- 17
- 18 33. Reduce the \$984,500 appropriation for Regional Sludge Facility by \$323,000.
- 19
- 20 34. Reduce the \$3,757,700 appropriation for Rolling Knolls ES Sewer Ext by \$623,000.
- 21
- 22 35. Reduce the \$1,236,685 appropriation for Routine Sewer Extensions by \$250,000.
- 23
- 24 36. Reduce the \$3,592,000 appropriation for Sylvan Shores WW Collect Sys by \$380,000.
- 25
- 26 37. Reduce the \$3,366,100 appropriation for 16" Reidel to Rte 3 by \$125,000.
- 27
- 28 38. Reduce the \$1,109,000 appropriation for Cape St Claire Rd TM by \$82,000.
- 29
- 30 39. Reduce the \$16,608,734 appropriation for Crofton Meadows II WTP Upgr by
- 31 \$593,000.
- 32
- 33 40. Reduce the \$1,511,779 appropriation for Gibson Island WTP Upgr by \$59,000.
- 34
- 35 41. Reduce the \$1,176,000 appropriation for Hospital Drive WTR Ext by \$1,085,000.
- 36
- 37 42. Reduce the \$3,963,796 appropriation for Severdale WTP Upgrade PH III by
- 38 \$397,000.
- 39
- 40 43. Reduce the \$1,347,200 appropriation for TM Meade to Jessup by ~~\$48,000~~ \$105,000.
- 41
- 42 44. Reduce the \$15,993,900 appropriation for Magothy Outfalls by \$4,820,000.
- 43
- 44 45. Reduce the \$7,068,100 appropriation for MR-OF-04 by \$4,000,000.
- 45
- 46 46. Reduce the \$1,399,366 appropriation for MR-PC-01 by \$137,000.
- 47
- 48 47. Reduce the \$809,100 appropriation for MR-ST-02 by \$778,000.

- 1 48. Reduce the \$4,083,000 appropriation for New Cut Rd Culvert - Construct by \$290,000.
- 2
- 3 49. Reduce the \$641,000 appropriation for Old County Road SWM BMP - Cont by
- 4 \$641,000.
- 5
- 6 50. Reduce the \$7,992,600 appropriation for PT-PP-01 by \$6,895,000.
- 7
- 8 51. Reduce the \$10,160,200 appropriation for PT-ST-01 by \$553,000.
- 9
- 10 52. Reduce the \$7,891,049 appropriation for PT-ST-03 by \$2,545,000.
- 11
- 12 53. Reduce the \$3,449,400 appropriation for SE-OF-01 by \$1,325,000.
- 13
- 14 54. Reduce the \$3,299,091 appropriation for SE-PP-01 by \$1,500,000.
- 15
- 16 55. Reduce the \$1,302,400 appropriation for SE-ST-01 by \$1,282,000.
- 17
- 18 56. Reduce the \$800,400 appropriation for SE-ST-03 by \$780,000.
- 19
- 20 57. Reduce the \$1,999,800 appropriation for SE-ST-04 by \$1,980,000.
- 21
- 22 58. Reduce the \$433,009 appropriation for SE-ST-06 by \$431,000.
- 23
- 24 59. Reduce the \$4,370,200 appropriation for SO-OF-01 by \$1,080,000.
- 25
- 26 60. Reduce the \$3,643,400 appropriation for SO-OF-04 by \$936,000.
- 27
- 28 61. Reduce the \$4,460,400 appropriation for SO-PP-01 by \$1,500,000.
- 29
- 30 62. Reduce the \$690,064 appropriation for SO-ST-02 by \$685,000.
- 31
- 32 63. Reduce the \$973,700 appropriation for SO-ST-03 by \$242,000.
- 33
- 34 64. Reduce the \$1,600,000 appropriation for Stormwater Project Management by
- 35 \$600,000.
- 36
- 37 65. Reduce the \$1,008,500 appropriation for UP-PP-01 by \$958,000.
- 38
- 39 66. Reduce the \$1,349,410 appropriation for NPDES SD Retrofits by \$45,000.
- 40
- 41 67. Reduce the \$22,921,000 appropriation for West Annapolis ES by \$100,000.
- 42
- 43 68. Reduce the \$764,543 appropriation for Stream & Ecological Restor by \$85,000.
- 44
- 45 69. Reduce the \$4,277,526 appropriation for Balto City Water Main Rpr by \$1,262,000.
- 46
- 47 70. Reduce the \$28,096,015 appropriation for Broad Creek WTP Exp by \$245,000.
- 48
- 49 71. Reduce the \$18,353,862 appropriation for Cell 9 Disposal Area by \$150,000.

1 72. Reduce the \$3,267,671 appropriation for Det Center Fire Alarms by \$70,000.

2
3 73. Reduce the \$5,844,842 appropriation for Glen Burnie High Zone by \$70,000.

4
5 SECTION 45A. And be it further enacted, That funds appropriated in the Capital
6 Budget for Capital Project No. P570100 Randazzo Athletic Fields may not be encumbered
7 or expended for a public address system.

8
9 SECTION 46. *And be it further enacted,* That the Capital Budget and Program for the
10 fiscal years ending June 30, 2019, June 30, 2020, June 30, 2021, June 30, 2022, June 30,
11 2023, and June 30, 2024, is approved as constituting the plan of the County to receive and
12 expend funds for capital projects during those fiscal years as amended by the following:

13
14 1. Excepting Hot Sox Park Improvements in the amount of \$200,000 in the fiscal year
15 ending June 30, 2020.

16
17 2. Including Hot Sox Park Improvements in the amount of \$200,000 in the fiscal year
18 ending June 30, 2020.

19
20 3. Excepting Brooklyn Park Outdoor Rec Imps in the amount of \$371,000 in the fiscal
21 year ending June 30, 2021.

22
23 4. Including Crofton Meadows II Exp Ph 2 in the amount of \$10,815,000 in the fiscal
24 year ending June 30, 2022.

25
26 5. Including Millersville Park Tennis Ctr in the amount of \$750,000 in the fiscal year
27 ending June 30, 2020.

28
29 6. Excepting Edgewater ES in the amount of \$1,398,000 in the fiscal year ending June
30 30, 2020, and \$11,131,000 in the fiscal year ending June 30, 2021.

31
32 7. Excepting Tyler Heights ES in the amount of \$465,000 in the fiscal year ending June
33 30, 2020, and \$10,417,000 in the fiscal year ending June 30, 2021.

34
35 8. Excepting Richard Henry Lee ES in the amount of \$625,000 in the fiscal year ending
36 June 30, 2020, and \$11,919,000 in the fiscal year ending June 30, 2021.

37
38 9. Excepting Public Safety Radio Sys Upg in the amount of \$13,500,000 in the fiscal
39 year ending June 30, 2020, \$1,500,000 in the fiscal year ending June 30, 2021, and
40 \$2,000,000 in the fiscal year ending June 30, 2022.

41
42 10. Including Public Safety Radio Sys Upg in the amount of \$5,500,000 in the fiscal
43 year ending June 30, 2020, \$13,550,000 in the fiscal year ending June 30, 2021, and
44 \$2,450,000 in the fiscal year ending June 30, 2022.

45
46 11. Including Information Technology Enhance in the amount of \$2,800,000 in the
47 fiscal year ending June 30, 2020, and \$2,700,000 in the fiscal year ending June 30, 2021.

1 SECTION 47. *And be it further enacted*, That no capital project set forth in the Capital
2 Budget and Program for the fiscal years ending June 30, 2019, June 30, 2020, June 30,
3 2021, June 30, 2022, June 30, 2023, and June 30, 2024 as having a current estimated project
4 cost shall be deemed abandoned.

5
6 SECTION 48. *And be it further enacted*, That the monies appropriated as “Other” under
7 Sections 21, 25, 30, 38, and 40 of this Ordinance are those monies accruing to the Tax
8 Increment Fund for taxable year 2019 in excess of the debt service payable on the Bonds
9 issued by the County with respect to the Nursery Road Tax Increment Fund, the Parole
10 Town Center Development District Tax Increment Fund, the Route 100 Development
11 District Tax Increment Fund, the Village South at Waugh Chapel Fund, and the West
12 County Development District Tax Increment Fund.

13
14 SECTION 49. *And be it further enacted*, That the payments to volunteer fire companies
15 provided for in Section 1, Paragraph 15 of this Ordinance shall be paid to each company
16 only on receipt by the County of an accounting for all income and expenditures of funds
17 received from the County.

18
19 With sufficient stated reason, the Chief Administrative Officer or the designee of the
20 Chief Administrative Officer, on written request, shall have the right to inspect the financial
21 records pertaining to County payments to each company.

22
23 If a company fails to comply with the above, an immediate hearing shall be requested
24 before the Fire Advisory Board to make recommendations to the Chief Administrative
25 Officer or the designee of the Chief Administrative Officer.

26
27 SECTION 50. *And be it further enacted*, That the appropriations made by this
28 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
29 30, 2019, as amended, adopted, and approved by this Ordinance, are conditioned on
30 expenditure in accordance with the departmental personnel summaries in the Current
31 Expense Budget including Office of Planning and Zoning – addition of one (1) Senior
32 Planner and deletion of one (1) Planner III (as shown on Attachment A), and including
33 Department of Recreation and Parks – addition of five (5) Child Care Program Specialists
34 and deletion of five (5) Child Care Program Specialists (as shown on Attachment B);
35 provided that this condition shall not apply to appropriations for expenditures for positions
36 in the Miscellaneous Exempt Employees Pay and Benefit Plan.

37
38 SECTION 51. *And be it further enacted*, That the County Council hereby approves the
39 exercises of eminent domain in the acquisition of the parcels described in Capital Budget
40 and Program approved by this Ordinance.

41
42 SECTION 52. *And be it further enacted*, That the County Council hereby approves the
43 acceptance of gifts, grants, and contributions to support appropriations in this Ordinance
44 and those shown as funding sources in the Capital Budget and Program approved by this
45 Ordinance; that it recognizes that the County possesses legal authority to apply for the
46 grant; that it authorizes the filing of grant applications, including all understandings and
47 assurances contained therein; that it directs and authorizes the County Executive or the
48 County Executive’s designee to act in connection with the application and to provide such
49 additional information as may be required by the application or the grantor.

1 SECTION 53. *And be it further enacted*, That the County Budget for the fiscal year
2 ending June 30, 2019, as finally adopted by this Ordinance, shall take effect on July 1,
3 2018.

AMENDMENTS ADOPTED: June 8 and 14, 2018

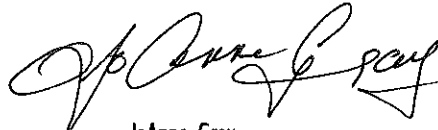
READ AND PASSED this 14th day of June, 2018

By Order:



JoAnne Gray
Administrative Officer

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO.
37-18 THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.



JoAnne Gray
Administrative Officer

FY2019 Appropriation Control Schedule

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Fund: General Fund

Agency	Character	Object	Proposed		
Administrative Hearings					
	305-Office of Admin.Hearings				
		7001-Personal Services	311,600		
		7200-Contractual Services	5,000		
		8000-Supplies & Materials	9,000		
		8500-Capital Outlay	500		
Board of Education			684,245,100	<u>684,886,700</u>	
Board of Election Supervisors				<u>687,140,500</u>	
	480-Brd of Supervisor of Elections				
		7001-Personal Services	2,471,100		
		7200-Contractual Services	2,416,000	<u>2,051,000</u>	
		8000-Supplies & Materials	267,500	<u>247,500</u>	
		8400-Business & Travel	30,000		
		8500-Capital Outlay	20,500		
Board of License Commissioners					
	475-Board of License Commissnrs				
		7001-Personal Services	632,900		
		7200-Contractual Services	68,400		
		8000-Supplies & Materials	21,700		
		8400-Business & Travel	29,000		
		8500-Capital Outlay	0		
Central Services					
	165-Administration				
		7001-Personal Services	1,138,800		
		7200-Contractual Services	87,300		
		8000-Supplies & Materials	4,100		
		8400-Business & Travel	0		
		8500-Capital Outlay	3,000		
	170-Purchasing				
		7001-Personal Services	2,103,200		
		7200-Contractual Services	107,400		
		8000-Supplies & Materials	82,800	<u>62,800</u>	
		8400-Business & Travel	40,100		
		8500-Capital Outlay	0		
	180-Facilities Management				
		7001-Personal Services	6,188,400		
		7200-Contractual Services	40,080,900	<u>9,900,900</u>	
		8000-Supplies & Materials	1,171,200		
		8400-Business & Travel	9,400		
		8500-Capital Outlay	21,600		
	185-Real Estate				
		7001-Personal Services	340,400	<u>330,400</u>	
		7200-Contractual Services	785,900		
		8000-Supplies & Materials	2,900		
Chief Administrative Office					
	110-Management & Control				
		7001-Personal Services	442,000	<u>382,000</u>	<u>382,000</u>
		7200-Contractual Services	3,000		
		8000-Supplies & Materials	5,500		

FY2019 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
		8400-Business & Travel	26,600	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	0	
	115-Contingency			
		8700-Grants, Contributions & Other	40,582,800	12,313,500
	122-Community Development Svcs Cor			
		8700-Grants, Contributions & Other	1,322,000	
	124-Workforce Development Corp.			
		8700-Grants, Contributions & Other	429,200	
Circuit Court				
	460-Disposition of Litigation			
		7001-Personal Services	5,220,400	5,195,400
		7200-Contractual Services	373,500	
		8000-Supplies & Materials	99,000	
		8400-Business & Travel	95,500	
		8500-Capital Outlay	106,500	
Community College			42,387,700	
Cooperative Extension Service				
	485-Cooperative Extension Service			
		7001-Personal Services	9,800	
		7200-Contractual Services	208,200	
		8000-Supplies & Materials	7,500	
		8400-Business & Travel	9,700	
		8500-Capital Outlay	0	
County Executive				
	100-County Executive			
		7001-Personal Services	2,472,400	
		7200-Contractual Services	19,000	
		8000-Supplies & Materials	69,500	49,500
		8400-Business & Travel	8,500	49,500
		8500-Capital Outlay	1,200	
		8700-Grants, Contributions & Other	500,000	200,000
	103-Economic Development Corp			
		7001-Personal Services	247,500	
		8700-Grants, Contributions & Other	2,627,500	
Department of Aging				
	360-Direction/Administration			
		7001-Personal Services	1,027,200	
		7200-Contractual Services	90,900	
		8000-Supplies & Materials	55,600	
		8400-Business & Travel	8,600	
		8500-Capital Outlay	1,100	
		8700-Grants, Contributions & Other	223,600	
	366-ADA			
		7001-Personal Services	191,100	
		7200-Contractual Services	7,100	
		8000-Supplies & Materials	7,800	
		8400-Business & Travel	900	
		8500-Capital Outlay	0	

FY2019 Appropriation Control Schedule

Fund: General Fund

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Agency	Character	Object	Proposed	
	375-Senior Centers			
		7001-Personal Services	1,935,500	
		7200-Contractual Services	389,300	
		8000-Supplies & Materials	222,500	
		8400-Business & Travel	6,900	
		8500-Capital Outlay	5,200	
	380-Aging & Disability Resouce Ctr			
		7001-Personal Services	1,635,100	
		7200-Contractual Services	116,100	
		8000-Supplies & Materials	57,900	
		8400-Business & Travel	9,200	
	390-Long Term Care			
		7001-Personal Services	1,766,300	
		7200-Contractual Services	383,300	
		8000-Supplies & Materials	17,700	
		8400-Business & Travel	4,600	
		8500-Capital Outlay	0	
	Detention Center			
	395-Jennifer Road - Pretrial			
		7001-Personal Services	21,582,700	<u>21,564,700</u>
		7200-Contractual Services	3,951,600	<u>21,564,700</u>
		8000-Supplies & Materials	1,006,700	<u>996,700</u>
		8400-Business & Travel	4,200	<u>971,700</u>
		8500-Capital Outlay	43,100	
	400-Ordnance Road - Inmates			
		7001-Personal Services	13,888,800	<u>13,866,800</u>
		7200-Contractual Services	2,463,900	<u>13,866,800</u>
		8000-Supplies & Materials	984,200	<u>974,200</u>
		8400-Business & Travel	4,600	<u>949,200</u>
		8500-Capital Outlay	18,300	
	405-Admin/Support Service			
		7001-Personal Services	1,731,300	
		7200-Contractual Services	275,300	
		8000-Supplies & Materials	672,800	<u>642,800</u>
		8400-Business & Travel	20,300	
		8500-Capital Outlay	0	
	Ethics			
	425-Ethics Commission			
		7001-Personal Services	217,600	
		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	18,490,900	
		7200-Contractual Services	9,486,800	
		8000-Supplies & Materials	2,762,200	
		8400-Business & Travel	116,000	
		8500-Capital Outlay	2,144,000	

FY2019 Appropriation Control Schedule

Fund: General Fund

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Agency	Character	Object	Proposed	
		8700-Grants, Contributions & Other	24,100	
	265-Operations			
		7001-Personal Services	77,823,400	<u>77,053,400</u>
		7200-Contractual Services	654,500	
		8000-Supplies & Materials	704,300	
		8400-Business & Travel	53,200	
		8500-Capital Outlay	745,000	
		8700-Grants, Contributions & Other	1,170,000	
Health Department				
	535-Administration & Operations			
		7001-Personal Services	3,972,100	
		7200-Contractual Services	562,900	<u>551,900</u>
		8000-Supplies & Materials	130,800	
		8400-Business & Travel	16,000	
		8500-Capital Outlay	5,000	
		8700-Grants, Contributions & Other	1,111,400	
	540-Disease Prevention & Mgmt			
		7001-Personal Services	1,929,900	
		7200-Contractual Services	89,400	<u>86,100</u>
		8000-Supplies & Materials	63,700	
		8400-Business & Travel	8,800	
		8500-Capital Outlay	0	
	545-Environmental Health Services			
		7001-Personal Services	6,535,700	
		7200-Contractual Services	669,700	<u>589,700</u>
		8000-Supplies & Materials	180,900	
		8400-Business & Travel	27,700	
		8500-Capital Outlay	15,400	
	550-School Health & Support			
		7001-Personal Services	13,219,800	
		7200-Contractual Services	294,000	<u>292,000</u>
		8000-Supplies & Materials	145,000	
		8400-Business & Travel	74,800	
		8500-Capital Outlay	10,000	
	551-Behavioral Health Services			
		7001-Personal Services	4,063,300	
		7200-Contractual Services	2,779,400	<u>2,773,400</u>
		8000-Supplies & Materials	216,500	<u>196,500</u>
		8400-Business & Travel	28,900	
		8500-Capital Outlay	7,000	
		8700-Grants, Contributions & Other	19,700	
	555-Family Health Services			
		7001-Personal Services	2,644,700	
		7200-Contractual Services	612,200	<u>556,200</u>
		8000-Supplies & Materials	56,100	
		8400-Business & Travel	42,800	
		8500-Capital Outlay	7,500	
Information Technology				
	206-Office of Info. Technology			
		7001-Personal Services	10,908,300	

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Fund: General Fund

Agency	Character	Object	Proposed	
		7200-Contractual Services	40,532,100	<u>10,527,100</u>
		8000-Supplies & Materials	93,500	
		8400-Business & Travel	89,600	
		8500-Capital Outlay	164,500	
	Inspections and Permits			
	280-Permits Application			
		7001-Personal Services	3,045,100	<u>3,040,100</u>
		7200-Contractual Services	26,500	
		8000-Supplies & Materials	50,200	
		8400-Business & Travel	1,500	
	285-Inspection Services			
		7001-Personal Services	9,077,200	<u>9,057,200</u>
		7200-Contractual Services	447,400	
		8000-Supplies & Materials	80,300	
		8400-Business & Travel	7,000	
	Law Office			
	210-Office of Law			
		7001-Personal Services	4,224,800	<u>4,194,800</u>
		7200-Contractual Services	71,200	
		8000-Supplies & Materials	43,000	
		8400-Business & Travel	70,300	
		8500-Capital Outlay	1,500	
		8700-Grants, Contributions & Other	8,300	
	Legislative Branch			
	410-County Council			
		7001-Personal Services	4,826,900	<u>1,859,900</u>
		7200-Contractual Services	55,000	
		8000-Supplies & Materials	25,100	
		8400-Business & Travel	48,200	
		8500-Capital Outlay	5,000	
	415-County Auditor			
		7001-Personal Services	1,294,300	
		7200-Contractual Services	228,700	
		8000-Supplies & Materials	9,600	
		8400-Business & Travel	25,200	
		8500-Capital Outlay	1,200	
	420-Board of Appeals			
		7001-Personal Services	296,800	
		7200-Contractual Services	136,000	
		8000-Supplies & Materials	9,700	
		8400-Business & Travel	500	
		8500-Capital Outlay	5,000	
	Office of Emergency Management			
	303-Office of Emergency Mgt			
		7001-Personal Services	481,900	
		7200-Contractual Services	302,600	
		8000-Supplies & Materials	35,500	
		8400-Business & Travel	2,300	

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Fund: General Fund

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Agency	Character	Object	Proposed	
Office of Finance				
	130-Accounting & Control			
		7001-Personal Services	2,973,800	
		7200-Contractual Services	745,100	
		8000-Supplies & Materials	44,700	
		8400-Business & Travel	13,500	
	135-Billings & Customer Svc			
		7001-Personal Services	4,115,500	<u>4,095,500</u>
		7200-Contractual Services	419,200	
		8000-Supplies & Materials	593,500	
		8400-Business & Travel	8,200	
		8500-Capital Outlay	2,300	
Office of Finance Non-Departme				
	150-Pay-As-You-Go			
		8700-Grants, Contributions & Other	41,300,000	<u>41,332,000</u>
	155-Debt Service			
		7200-Contractual Services	500,000	400,000 <u>400,000</u>
		8600-Debt Service	139,843,600	400,000 <u>400,000</u>
		8700-Grants, Contributions & Other	4,620,800	<u>2,254,100</u> <u>2,254,100</u>
	156-Mandated Grants			<u>2,254,100</u>
		8700-Grants, Contributions & Other	3,104,100	
	157-Contrib to Parking Garage Fund			
		8700-Grants, Contributions & Other	170,000	
	158-Contrib to IPA Fund			
		8700-Grants, Contributions & Other	742,800	
	159-Contribution to Self Insur			
		8700-Grants, Contributions & Other	13,318,000	
	160-Contrib to Revenue Reserve			
		8700-Grants, Contributions & Other	6,500,000	
	162-Contrib to Retiree Health Ins			
		8700-Grants, Contributions & Other	62,500,000	<u>63,500,000</u>
	163-Contrib to Community Dev			<u>63,500,000</u>
		8700-Grants, Contributions & Other	270,000	
	177-Contrib to Other Fund			
		7200-Contractual Services	475,000	411,000 <u>411,000</u>
		8700-Grants, Contributions & Other	2,000,000	<u>411,000</u> <u>411,000</u>
Office of the Budget				
	145-Budget & Management Analysis			
		7001-Personal Services	1,314,500	
		7200-Contractual Services	25,600	
		8000-Supplies & Materials	14,300	
		8400-Business & Travel	4,300	
		8500-Capital Outlay	0	
Office of the Sheriff				
	--		0	
	435-Office of the Sheriff			<u>9,047,900</u>
		7001-Personal Services	9,067,900	<u>9,047,900</u>
		7200-Contractual Services	680,200	
		8000-Supplies & Materials	232,300	
		8400-Business & Travel	20,400	

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Fund: General Fund

Agency	Character	Object	Proposed	
		8500-Capital Outlay	400,200	<u>68,200</u>
		8700-Grants, Contributions & Other	282,900	
Office of the State's Attorney				
	430-Office of the State's Attorney			
		7001-Personal Services	12,387,600	<u>11,903,600</u>
		7200-Contractual Services	177,800	<u>172,800</u>
		8000-Supplies & Materials	178,000	<u>155,000</u>
		8400-Business & Travel	113,500	
		8500-Capital Outlay	72,000	<u>57,000</u>
		8700-Grants, Contributions & Other	0	
Office of Transportation				
	450-Office of Transportation			
		7001-Personal Services	1,129,500	
		7200-Contractual Services	2,391,200	
		8000-Supplies & Materials	11,100	
		8400-Business & Travel	6,000	
		8700-Grants, Contributions & Other	4,526,200	<u>1,295,200</u>
Orphans Court				
	470-Orphans Court			
		7001-Personal Services	127,100	
		7200-Contractual Services	700	
		8000-Supplies & Materials	1,500	
		8400-Business & Travel	5,600	
Personnel Office				
	215-Office of Personnel			
		7001-Personal Services	4,925,700	
		7200-Contractual Services	1,843,200	
		8000-Supplies & Materials	83,200	
		8400-Business & Travel	184,500	
Planning and Zoning				
	290-Administration			
		7001-Personal Services	4,369,100	
		7200-Contractual Services	201,500	
		8000-Supplies & Materials	51,800	
		8400-Business & Travel	6,300	
		8500-Capital Outlay	600	
		8700-Grants, Contributions & Other	140,300	
	300-Development			
		7001-Personal Services	2,091,200	
Police Department				
	240-Patrol Services			
		7001-Personal Services	68,867,100	
		7200-Contractual Services	1,115,900	
		8000-Supplies & Materials	210,000	
		8400-Business & Travel	1,100	
		8500-Capital Outlay	0	
	245-Operations & Investigations			
		7001-Personal Services	23,629,900	
		7200-Contractual Services	1,048,300	
		8000-Supplies & Materials	593,600	

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Fund: General Fund

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Agency	Character	Object	Proposed	
		8400-Business & Travel	76,000	
		8500-Capital Outlay	683,000	
	250-Admin Services			
		7001-Personal Services	28,240,900	
		7200-Contractual Services	13,667,100	
		8000-Supplies & Materials	1,847,300	
		8400-Business & Travel	206,100	
		8500-Capital Outlay	1,454,000	
		8700-Grants, Contributions & Other	0	
	Public Libraries		22,201,400	
	Public Works			
	308-Director's Office			
		7001-Personal Services	579,000	
		7200-Contractual Services	6,900	
		8000-Supplies & Materials	6,500	
		8400-Business & Travel	5,700	
	310-Bureau of Engineering			
		7001-Personal Services	5,556,400	
		7200-Contractual Services	246,600	
		8000-Supplies & Materials	81,800	
		8400-Business & Travel	18,700	
		8500-Capital Outlay	800	
	315-Bureau of Highways			
		7001-Personal Services	13,460,600	
		7200-Contractual Services	40,383,700	<u>10,171,300</u>
		8000-Supplies & Materials	1,686,500	
		8400-Business & Travel	25,700	
		8500-Capital Outlay	2,311,500	
	Recreation and Parks			
	325-Director's Office			
		7001-Personal Services	1,223,400	<u>1,198,400</u>
		7200-Contractual Services	37,800	
		8000-Supplies & Materials	182,600	
		8400-Business & Travel	27,800	
		8500-Capital Outlay	500	
		8700-Grants, Contributions & Other	192,500	
	330-Recreation			
		7001-Personal Services	5,046,900	
		7200-Contractual Services	1,897,700	
		8000-Supplies & Materials	413,900	
		8400-Business & Travel	3,400	
		8500-Capital Outlay	10,500	
		8700-Grants, Contributions & Other	810,000	
	335-Parks			
		7001-Personal Services	7,244,800	<u>7,219,800</u>
		7200-Contractual Services	2,422,500	<u>2,382,500</u>
		8000-Supplies & Materials	505,700	
		8400-Business & Travel	9,100	
		8500-Capital Outlay	247,000	
		8700-Grants, Contributions & Other	605,300	

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Fund: General Fund

Agency	Character	Object	Proposed	
	357-Golf Courses			
		7200-Contractual Services	3,359,700	<u>3,349,700</u>
		8600-Debt Service	1,676,000	<u>3,349,700</u>
Social Services				
	500-Adult Services			
		7001-Personal Services	818,300	
		7200-Contractual Services	49,500	
		8000-Supplies & Materials	1,000	
		8700-Grants, Contributions & Other	1,501,700	
	505-Family & Youth Services			
		7001-Personal Services	2,855,700	<u>2,695,700</u>
		7200-Contractual Services	35,900	
		8000-Supplies & Materials	34,100	
		8400-Business & Travel	14,000	
		8700-Grants, Contributions & Other	86,800	
	511-Family Preservation			
		7001-Personal Services	207,300	
		7200-Contractual Services	4,700	
		8400-Business & Travel	0	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
02000	Parking Garage Spec Rev Fund				
	Central Services				
		180-Facilities Management			
			7200-Contractual Services	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	4,602,300	
			7200-Contractual Services	315,100	
			8000-Supplies & Materials	497,500	
			8400-Business & Travel	42,600	
			8500-Capital Outlay	3,200	
			8700-Grants, Contributions & Other	654,800	
02110	Forfeit & Asset Seizure Fnd				
	Office of the Sheriff				
		621-Sheriff FAST			
			7200-Contractual Services	0	
			8500-Capital Outlay	25,000	
	Police Department				
		620-Forfeiture & Asset Seizure Exp			
			7200-Contractual Services	360,000	
			8500-Capital Outlay	321,000	
			8700-Grants, Contributions & Other	140,000	
02120	Community Development Fund				
	Chief Administrative Office				
		122-Community Development Svcs Cor			
			8700-Grants, Contributions & Other	7,444,400	7,126,200
02130	Energy Loan Revolving Fund				
	Chief Administrative Office				
		122-Community Development Svcs Cor			
			8700-Grants, Contributions & Other	17,800	
02180	Piney Orchard WWS Fund				
	Public Works				
		685-Other DPW Funds			
			7200-Contractual Services	1,200,000	
02200	Partnership Children Yth & Fam				
	Partnership Children Yth & Fam				
		630-Partnership Children Yth & Fam			
			7001-Personal Services	2,171,800	
			7200-Contractual Services	474,900	
			8000-Supplies & Materials	18,200	
			8400-Business & Travel	55,300	
			8500-Capital Outlay	0	
			8700-Grants, Contributions & Other	1,623,900	
02450	Laurel Race Track Comm Ben Fnd				
	County Executive				
		105-Laurel Race Track Impact Aid			
			8700-Grants, Contributions & Other	373,200	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02460	Video Lottery Local Impact Aid			
	Community College			1,700,000
	County Executive			
		106-VLT Community Grants		
			8700-Grants, Contributions & Other	3,499,000
	Fire Department			
		265-Operations		
			7001-Personal Services	4,898,000
			8500-Capital Outlay	700,000
	Office of Finance Non-Departme			
		176-Video Lottery Impact Aid		
			8700-Grants, Contributions & Other	4,260,000
	Police Department			
		240-Patrol Services		
			7001-Personal Services	2,326,000
		250-Admin Services		
			7001-Personal Services	0
			7200-Contractual Services	286,000
			8000-Supplies & Materials	88,000
			8500-Capital Outlay	759,200
			8700-Grants, Contributions & Other	0
	Public Libraries			550,000
02702	Kensington SCBD			
	Special Community Benefit			
			8700-Grants, Contributions & Other	8,100
02800	Nursery Rd Tax Increment Fund			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	4,000
			8600-Debt Service	153,000
			8700-Grants, Contributions & Other	5,193,000
02801	West Cnty Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	51,200
			8600-Debt Service	1,171,000
			8700-Grants, Contributions & Other	6,399,400
02802	Farmingtn Vlg Spc Tax Dist Fnd			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	39,500
			8600-Debt Service	485,300
02803	Park Place Tax Increment Fund			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			8700-Grants, Contributions & Other	999,000

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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	2,222,600
			8700-Grants, Contributions & Other	7,382,000
02805	Parole TC Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			8700-Grants, Contributions & Other	15,802,700
02807	Dorchester Specl Tax Dist Fund			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	52,700
			8600-Debt Service	1,083,900
			8700-Grants, Contributions & Other	0
02808	National Business Park - North			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	106,900
			8600-Debt Service	2,078,100
02809	Village South at Waugh Chapel			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	68,000
			8600-Debt Service	1,329,600
			8700-Grants, Contributions & Other	948,000
02810	Odenton Town Center			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	0
			8700-Grants, Contributions & Other	198,200
02850	Ag & WdInd Prsrvtn Sinking Fnd			
	Office of Finance Non-Departme			
		164-IPA Debt Service		
			8600-Debt Service	742,800
03240	Venice Beach EGD			
	Special Community Benefit			
		-		
			8700-Grants, Contributions & Other	43,400
04000	Water & Wstwr Operating Fund			
	Public Works			
		310-Bureau of Engineering		
			7001-Personal Services	2,684,000
			7200-Contractual Services	237,000
			8000-Supplies & Materials	28,000

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed			
			8400-Business & Travel	1,900			
			8500-Capital Outlay	0			
	665-Water & Wstwr	Operations					
			7001-Personal Services	31,554,800			
			7200-Contractual Services	20,203,200	28,654,200	28,814,200	28,654,200
			8000-Supplies & Materials	9,778,500	9,388,500	9,388,500	
			8400-Business & Travel	273,400			
			8500-Capital Outlay	4,772,400	4,732,400	4,732,400	1,732,400
			8700-Grants, Contributions & Other	48,864,300	17,744,300		
	670-Water & Wstwr	Finance & Admin					
			7001-Personal Services	2,048,400			
			7200-Contractual Services	3,456,400	3,251,400	3,251,400	3,251,400
			8000-Supplies & Materials	125,400			
			8400-Business & Travel	4,600			
			8500-Capital Outlay	9,000			
			8700-Grants, Contributions & Other	14,425,000			
	04200-Water & Wstwr	Sinking Fund					
		Public Works					
		675-Water & Wstwr	Debt Service				
			7200-Contractual Services	210,000			
			8600-Debt Service	60,585,600			
			8700-Grants, Contributions & Other	530,000			
	04300-Waste Collection	Fund					
		Public Works					
		705-Waste Mgmt.	Services				
			7001-Personal Services	7,631,800	7,591,800	7,591,800	
			7200-Contractual Services	35,147,700			
			8000-Supplies & Materials	828,000			
			8400-Business & Travel	29,100			
			8500-Capital Outlay	2,455,700	2,505,700		
			8600-Debt Service	4,149,900			
			8700-Grants, Contributions & Other	5,833,600			
	04600-Watershed Protection & Restor						
		Inspections and Permits					
		285-Inspection	Services				
			7001-Personal Services	1,178,500			
			7200-Contractual Services	54,300			
			8000-Supplies & Materials	11,700			
			8400-Business & Travel	200			
			8500-Capital Outlay	0			
		Public Works					
		310-Bureau of	Engineering				
			7001-Personal Services	1,477,000			
			7200-Contractual Services	24,200			
		315-Bureau of	Highways				
			7001-Personal Services	2,198,400			
			7200-Contractual Services	2,736,600			

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
			8000-Supplies & Materials	24,500	
			8400-Business & Travel	15,200	
			8500-Capital Outlay	15,000	
	720-Watershed	Protection & Restor			
			7001-Personal Services	2,307,000	
			7200-Contractual Services	3,465,800	<u>3,150,800</u>
			8000-Supplies & Materials	63,600	
			8400-Business & Travel	26,900	
			8500-Capital Outlay	10,000	
			8600-Debt Service	5,511,000	
			8700-Grants, Contributions & Other	0	
05050	Self Insurance Fund				
	Central Services				
		795-Risk Management			
			7001-Personal Services	1,465,400	
			7200-Contractual Services	21,465,400	
			8000-Supplies & Materials	72,400	
			8400-Business & Travel	33,700	
			8500-Capital Outlay	2,000	
			8700-Grants, Contributions & Other	278,000	
05100	Health Insurance Fund				
	Personnel Office				
		226-Health Costs			
			7001-Personal Services	80,137,300	
			7200-Contractual Services	838,900	
			8000-Supplies & Materials	62,700	
			8400-Business & Travel	4,100	
			8700-Grants, Contributions & Other	5,850,000	
05200	Garage Working Capital Fund				
	Central Services				
		825-Vehicle Operations			
			7001-Personal Services	5,270,500	
			7200-Contractual Services	2,048,500	<u>1,948,500</u>
			8000-Supplies & Materials	7,981,600	
			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	12,696,100	<u>12,632,100</u>
			8700-Grants, Contributions & Other	42,300	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
06260	Circuit Court Special Fund			
	Circuit Court			
		460-Disposition of Litigation		
			7200-Contractual Services	0
			8000-Supplies & Materials	0
			8400-Business & Travel	160,000
06286	Two Rivers Special Taxing Dist			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	68,000
			8600-Debt Service	1,731,900
06287	Arundel Gateway			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	85,600
			8600-Debt Service	1,350,000
06375	Inmate Benefit Fund			
	Detention Center			
		408-Inmate Benefit Fnd Expenditure		
			8700-Grants, Contributions & Other	2,318,400
06550	Reforestation Fund			
	Inspections and Permits			
		285-Inspection Services		
			7001-Personal Services	558,800
			7200-Contractual Services	2,557,000
			8000-Supplies & Materials	8,600
			8400-Business & Travel	1,900
			8700-Grants, Contributions & Other	2,405,000
09400	AA Workforce Dev Corp Fund			
	Chief Administrative Office			
		124-Workforce Development Corp.		
			8700-Grants, Contributions & Other	2,400,000

FY2019 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Object	Proposed
Circuit Court			
	460-Disposition of Litigation		
		7001-Personal Services	1,154,200
		7200-Contractual Services	871,500
		8000-Supplies & Materials	78,100
		8400-Business & Travel	66,500
Department of Aging			
	375-Senior Centers		
		7001-Personal Services	208,400
		7200-Contractual Services	83,300
		8000-Supplies & Materials	853,500
		8400-Business & Travel	7,600
	380-Aging & Disability Resouce Ctr		
		7001-Personal Services	828,500
		7200-Contractual Services	126,800
		8000-Supplies & Materials	30,800
		8400-Business & Travel	2,000
	385-Volunteers & Employment		
		7001-Personal Services	0
		7200-Contractual Services	0
		8000-Supplies & Materials	0
		8400-Business & Travel	0
	390-Long Term Care		
		7001-Personal Services	320,500
		7200-Contractual Services	727,300
		8000-Supplies & Materials	106,500
		8400-Business & Travel	19,300
Detention Center			
	405-Admin/Support Service		
		7001-Personal Services	87,200
		7200-Contractual Services	12,700
		8400-Business & Travel	0
		8500-Capital Outlay	56,000
Fire Department			
	260-Planning & Logistics		
		8000-Supplies & Materials	241,600
		8500-Capital Outlay	0
	265-Operations		
		8000-Supplies & Materials	5,000
		8400-Business & Travel	0
Health Department			
	535-Administration & Operations		
		7001-Personal Services	392,300
		7200-Contractual Services	203,600
		8000-Supplies & Materials	6,000
		8400-Business & Travel	33,800
		8500-Capital Outlay	11,300

FY2019 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed	
	540-Disease Prevention & Mgmt			
		7001-Personal Services	3,270,200	<u>3,285,100</u>
		7200-Contractual Services	1,068,700	
		8000-Supplies & Materials	347,300	
		8400-Business & Travel	54,700	<u>51,800</u>
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	50,100	
	545-Environmental Health Services			
		7001-Personal Services	197,400	
		7200-Contractual Services	78,800	
		8000-Supplies & Materials	0	
		8400-Business & Travel	0	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	0	
	550-School Health & Support			
		7001-Personal Services	349,500	
		7200-Contractual Services	11,300	
		8000-Supplies & Materials	12,000	
		8400-Business & Travel	8,400	
		8500-Capital Outlay	0	
	551-Behavioral Health Services			
		7001-Personal Services	3,984,300	
		7200-Contractual Services	2,691,100	
		8000-Supplies & Materials	409,500	
		8400-Business & Travel	139,600	
		8500-Capital Outlay	1,200	
		8700-Grants, Contributions & Other	1,266,400	
	555-Family Health Services			
		7001-Personal Services	4,400,600	
		7200-Contractual Services	584,000	
		8000-Supplies & Materials	139,500	
		8400-Business & Travel	79,700	
		8500-Capital Outlay	2,768,400	
		8700-Grants, Contributions & Other	150,900	
	Office of Emergency Management			
	303-Office of Emergency Mgt			
		7001-Personal Services	414,600	
		7200-Contractual Services	205,100	
		8000-Supplies & Materials	258,100	
		8400-Business & Travel	83,400	
		8500-Capital Outlay	5,600	
	Office of the Sheriff			
	435-Office of the Sheriff			
		7001-Personal Services	839,100	
		7200-Contractual Services	62,900	
		8000-Supplies & Materials	1,700	
		8400-Business & Travel	1,800	

FY2019 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Object	Proposed
		8500-Capital Outlay	0
Office of the State's Attorney			
	430-Office of the State's Attorney		
		7001-Personal Services	496,400
		7200-Contractual Services	0
		8000-Supplies & Materials	0
Office of Transportation			
	450-Office of Transportation		
		7001-Personal Services	399,600
		7200-Contractual Services	1,140,500
		8000-Supplies & Materials	37,000
		8400-Business & Travel	11,900
		8700-Grants, Contributions & Other	2,432,200
Planning and Zoning			
	290-Administration		
		7001-Personal Services	8,000
		7200-Contractual Services	247,500
		8000-Supplies & Materials	3,000
		8400-Business & Travel	0
		8700-Grants, Contributions & Other	0
Police Department			
	240-Patrol Services		
		7001-Personal Services	603,800
		7200-Contractual Services	8,300
		8000-Supplies & Materials	9,500
		8400-Business & Travel	29,100
		8500-Capital Outlay	21,400
	250-Admin Services		
		7001-Personal Services	477,100
		7200-Contractual Services	31,000
		8000-Supplies & Materials	25,000
		8400-Business & Travel	38,000
		8500-Capital Outlay	97,700
Social Services			
	500-Adult Services		
		7001-Personal Services	37,800
		7200-Contractual Services	100
		8700-Grants, Contributions & Other	3,700
	505-Family & Youth Services		
		7001-Personal Services	282,100
		8700-Grants, Contributions & Other	6,000

FY2019 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	1,213,000	
		8761-Pay-as-you-Go	27,706,700	<u>19,344,500</u>
	2302-Impact Fees-Schools, Dist2			
		8735-Other Inter-Fund Reimbursement	150,600	
		8761-Pay-as-you-Go	2,340,000	<u>310,000</u>
	2303-Impact Fees-Schools, Dist3			
		8735-Other Inter-Fund Reimbursement	194,400	
		8761-Pay-as-you-Go	40,574,000	<u>1,771,600</u>
	2304-Impact Fees-Schools, Dist4			
		8735-Other Inter-Fund Reimbursement	128,700	
		8761-Pay-as-you-Go	350,000	
	2305-Impact Fees-Schools, Dist5			
		8735-Other Inter-Fund Reimbursement	9,300	
		8761-Pay-as-you-Go	2,650,000	<u>800,000</u>
	2306-Impact Fees-Schools, Dist6			
		8735-Other Inter-Fund Reimbursement	9,000	
		8761-Pay-as-you-Go	6,200,000	<u>3,100,000</u>
	2307-Impact Fees-Schools, Dist7			
		8735-Other Inter-Fund Reimbursement	140,700	
		8761-Pay-as-you-Go	850,000	<u>250,000</u>
	2308-Impact Fees-Highway, Dist1			
		8735-Other Inter-Fund Reimbursement	155,000	
		8761-Pay-as-you-Go	46,345,200	<u>15,914,500</u>
	2309-Impact Fees-Highway, Dist2			
		8735-Other Inter-Fund Reimbursement	19,900	
		8761-Pay-as-you-Go	6,270,000	<u>5,648,400</u>
	2310-Impact Fees-Highway, Dist3			
		8735-Other Inter-Fund Reimbursement	300,000	
	2311-Impact Fees-Highway, Dist4			
		8735-Other Inter-Fund Reimbursement	40,200	
		8761-Pay-as-you-Go	22,525,200	<u>22,377,300</u>
	2312-Impact Fees-Highway, Dist5			
		8735-Other Inter-Fund Reimbursement	20,500	
		8761-Pay-as-you-Go	700,000	<u>460,100</u>
	2365-Impact Fees-Highway, Dist 6			
		8735-Other Inter-Fund Reimbursement	1,100	
		8761-Pay-as-you-Go	7,100,000	
	2400-Impact Fees Public Safety			
		8735-Other Inter-Fund Reimbursement	302,700	
		8761-Pay-as-you-Go	4,964,300	<u>1,820,800</u>

ADOPTED

**AMENDMENT TO BILL NO. 37-18
(Annual Budget and Appropriation Ordinance of Anne Arundel County)**

June 8, 2018

Introduced by Mr. Peroutka
(by request of the County Executive)

Amendment No. 1

On page 5 of the proposed bill, in line 43, after “Odenton” insert “Town Center”.

On page 14, in line 34, strike “July 1, 2019” and substitute “June 30, 2019”.

On page 10, in line 19, before “Provinces” insert “The”; and in line 25, after “Community” insert “Association”.

On page 11, in line 25, strike “Wabana” and substitute “Wabanna”.

(This amendment corrects several errors in names; and correctly identifies the end date of the fiscal year in one place.)

ADOPTED

**AMENDMENTS TO BILL NO. 37-18
(Operating Budget)**

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 2

On page 1, line 28, (Board of Supervisors of Elections), strike “\$4,905,100” and substitute “\$4,820,100”.

On Exhibit A, page 1, line 16, (Board of Election Supervisors – Brd of Supervisor of Elections – 7200-Contractual Services), strike “\$2,116,000” and substitute “\$2,051,000”.

On Exhibit A, page 1, line 17, (Board of Election Supervisors – Brd of Supervisor of Elections – 8000-Supplies & Materials), strike “\$267,500” and substitute “\$247,500”.

(Reduces Contractual Services by \$50,000 for operating equipment, \$5,000 for Legal Notices, and \$10,000 for other professional services based on expenditure history and planned spending. Reduces Supplies & Materials by \$20,000 based on expenditure history and planned spending.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 3

On page 2, line 7, (Circuit Court), strike "\$5,894,900" and substitute "\$5,869,900".

On Exhibit A, page 2, line 17, (Circuit Court – Disposition of Litigation – 7001-Personal Services), strike "\$5,220,400" and substitute "\$5,195,400".

(Reduces Personal Services by \$25,000 to allow for the maximum pay of the additional contractual position.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 4

On page 2, line 17, (Office of Information Technology), strike "\$21,788,000" and substitute "\$21,783,000".

On Exhibit A, page 5, line 6, (Information Technology – Office of Info. Technology – 7200-Contractual Services), strike "\$10,532,100" and substitute "\$10,527,100".

(Reduces Contractual Services by \$5,000 based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 5

On page 2, line 19, (Office of Detention Facilities), strike "\$46,647,800" and substitute "\$46,587,800".

On Exhibit A, page 3, line 25, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike "\$21,582,700" and substitute "\$21,564,700".

On Exhibit A, page 3, line 27, (Detention Center – Jennifer Road - Pretrial – 8000-Supplies & Materials), strike "\$1,006,700" and substitute "\$996,700".

On Exhibit A, page 3, line 31, (Detention Center – Ordnance Road - Inmates – 7001-Personal Services), strike "\$13,888,800" and substitute "\$13,866,800".

On Exhibit A, page 3, line 33, (Detention Center – Ordnance Road - Inmates – 8000-Supplies & Materials), strike "\$984,200" and substitute "\$974,200".

(Reduces Personal Services by \$40,000 based on expenditure history and allows for a one-time \$500 bonus for all employees. Reduces Supplies & Materials by \$20,000 based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 6

On page 2, line 23, (Fire Department), strike "\$114,174,400" and substitute "\$113,404,400".

On Exhibit A, page 4, line 8, (Fire Department – Operations – 7001-Personal Services), strike "\$77,823,400" and substitute "\$77,053,400".

(Reduces Personal Services by \$770,000 to reflect the net impact of the recent arbitration.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 7

On page 2, line 27, (Department of Inspections and Permits), strike "\$12,735,200" and substitute "\$12,710,200".

On Exhibit A, page 5, line 12, (Inspections and Permits – Permits Application – 7001-Personal Services), strike "\$3,045,100" and substitute "\$3,040,100".

On Exhibit A, page 5, line 17, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike "\$9,077,200" and substitute "\$9,057,200".

(Reduces Personal Services by \$25,000 to increase turnover based on expenditure history and vacancies.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 8

On page 2, line 29, (Office of Law), strike "\$4,419,100" and substitute "\$4,389,100".

On Exhibit A, page 5, line 23, (Law Office – Office of Law – 7001-Personal Services), strike "\$4,224,800" and substitute "\$4,194,800".

(Reduces Personal Services by \$30,000 for the increase in turnover and the number of vacancies.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 9

On page 2, line 41, (Office of the Sheriff), strike "\$10,383,900" and substitute "\$10,363,900".

On Exhibit A, page 6, line 52, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike "\$9,067,900" and substitute "\$9,047,900".

(Reduces Personal Services by \$20,000 for the increase in turnover and the number of vacancies.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 10

On page 2, line 45, (Office of Transportation), strike "\$5,064,000" and substitute "\$4,833,000".

On Exhibit A, page 7, line 22, (Office of Transportation – Office of Transportation – 8700-Grants, Contributions & Other), strike "\$1,526,200" and substitute "\$1,295,200".

(Reduces Grants, Contributions & Other by \$231,000:

- 1. Decreases unsubstantiated appropriation for General Fund match for the Federal Transit Metro Planning and the MTA Large Urban Transportation grants.*
- 2. Eliminates the appropriation for the General Fund match related to CMAQ Application for Bike Rack.*
- 3. Eliminates the budget for the Statewide Special Transportation Assistance Program General Fund match. The County has sufficient program revenue to meet the match in FY19, if necessary.)*

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 11

On page 3, line 9, (Department of Recreation and Parks), strike "\$25,917,100" and substitute "\$25,907,100".

On Exhibit A, page 9, line 7, (Recreation and Parks – Golf Courses – 7200-Contractual Services), strike "3,359,700" and substitute "\$3,349,700".

(Reduces Contractual Services by \$10,000 for consultants based on the Department's estimated decrease in FY19 for the closure of Eisenhower Golf Course in October 2018.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 12

On page 3, line 11, (Department of Social Services), strike "\$5,609,000" and substitute "\$5,449,000".

On Exhibit A, page 9, line 16, (Social Services – Family & Youth Services – 7001-Personal Services), strike "\$2,855,700" and substitute "\$2,695,700".

(Reduces Personal Services by \$160,000 based on expenditure history and provides for a 2% COLA and program expenses moving from Grant Fund into the General Fund in FY19.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 13

On page 7, line 36, (Water and Wastewater Operating Fund), strike "\$114,466,300" and substitute "\$113,807,300".

On Exhibit B, page 3, line 50, (Public Works – Bureau of Engineering – 7200-Contractual Services), strike "\$237,000" and substitute "\$212,000".

On Exhibit B, page 4, line 10, (Public Works – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$29,203,200" and substitute "\$28,814,200".

On Exhibit B, page 4, line 13, (Public Works – Water & Wstwtr Operations – 8500-Capital Outlay), strike "\$1,772,400" and substitute "\$1,732,400".

On Exhibit B, page 4, line 17, (Public Works – Water & Wstwtr Finance & Admin – 7200-Contractual Services), strike "\$3,456,400" and substitute "\$3,251,400".

(Reduces Contractual Services by \$619,000 for other professional services, custodial services, maintenance services, management services, other equipment repairs and maintenance, and utility water and sewer purchases based on expenditure history plus inflation and FY19 planned spending; Reduces capital outlay by \$40,000 for communication equipment previously purchased.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 14

On page 7, line 31, (Waste Collection Fund), strike "\$56,075,800" and substitute "\$56,035,800".

On Exhibit B, page 4, line 31, (Public Works – Waste Mgmt. Services – 7001-Personal Services), strike "\$7,631,800" and substitute "\$7,591,800".

(Reduces Personal Services by \$40,000 based on turnover history in the fund.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 15

On page 7, line 46 (Watershed Protection and Restoration Fund), strike “\$18,819,900” and substitute “\$18,804,900”.

On Exhibit B, page 5, line 11, (Watershed Protection & Restor – Public Works – Watershed Protection & Restor – 7200-Contractual Services), strike “\$3,165,800” and substitute “\$3,150,800”.

(Reduces Contractual Services by \$15,000 for office equipment to reflect FY19 planned spending, and electricity based on expenditure history plus inflation and weather volatility.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 16

On page 5, line 6, (Impact Fee Special Revenue Fund), strike “\$107,234,400” and substitute “\$81,932,300”.

On Exhibit D, page 1, line 9, (Office of Finance Non-Departme – Impact Fees-Schools, Dist1 – 8761-Pay-as-you-Go), strike “\$27,706,700” and substitute “\$19,344,500”.

On Exhibit D, page 1, line 12, (Office of Finance Non-Departme – Impact Fees-Schools, Dist2 – 8761-Pay-as-you-Go), strike “\$2,340,000” and substitute “\$310,000”.

On Exhibit D, page 1, line 15, (Office of Finance Non-Departme – Impact Fees-Schools, Dist3 – 8761-Pay-as-you-Go), strike “\$10,571,900” and substitute “\$1,771,600”.

On Exhibit D, page 1, line 21, (Office of Finance Non-Departme – Impact Fees-Schools, Dist5 – 8761-Pay-as-you-Go), strike “\$2,650,000” and substitute “\$800,000”.

On Exhibit D, page 1, line 24, (Office of Finance Non-Departme – Impact Fees-Schools, Dist6 – 8761-Pay-as-you-Go), strike “\$5,200,000” and substitute “\$3,100,000”.

On Exhibit D, page 1, line 27, (Office of Finance Non-Departme – Impact Fees-Schools, Dist7 – 8761-Pay-as-you-Go), strike “\$850,000” and substitute “\$250,000”.

On Exhibit D, page 1, line 30, (Office of Finance Non-Departme – Impact Fees-Highway, Dist1 – 8761-Pay-as-you-Go), strike “\$16,315,200” and substitute “\$15,914,500”.

On Exhibit D, page 1, line 33, (Office of Finance Non-Departme – Impact Fees-Highway, Dist2 – 8761-Pay-as-you-Go), strike “\$6,279,000” and substitute “\$5,648,400”.

On Exhibit D, page 1, line 38, (Office of Finance Non-Departme – Impact Fees-Highway, Dist4 – 8761-Pay-as-you-Go), strike “\$22,525,200” and substitute “\$22,377,300”.

On Exhibit D, page 1, line 41, (Office of Finance Non-Departme – Impact Fees-Highway, Dist5 – 8761-Pay-as-you-Go), strike “\$700,000” and substitute “\$460,100”.

On Exhibit D, page 1, line 47, (Office of Finance Non-Departme – Impact Fees Public Safety – 8761-Pay-as-you-Go), strike “\$1,961,300” and substitute “\$1,820,800”.

(Reduces the amounts appropriated by \$25,302,100 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. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 17

On page 15, line 17, (Agricultural Preservation Prgm) strike "\$1,500,000" and substitute "\$800,000."

(Capital Budget: Reduces FY19 bonds by \$700,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 18

On page 16, line 3, (Rural Legacy Program) strike "\$2,263,000" and substitute "\$689,000."

(Capital Budget: Reduces FY19 other state grants by \$1,500,000 and reduce FY19 bonds by \$74,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 19

On page 25, following line 30, add the following: "Reduce the \$1,349,410 appropriation for NPDES SD Retrofits by \$45,000."

(Prior Council Approval: Reduces prior approved bonds by \$45,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 20

On page 23, line 5, (Lothian ES) strike "\$500,000" and substitute "\$600,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$100,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 21

On page 25, following line 30, add the following: "Reduce the \$22,921,000 appropriation for West Annapolis ES by \$100,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$100,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 22

On page 23, line 9, (Severna Park HS) strike "\$5,000,000" and substitute "\$6,000,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$1,000,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 23

On page 23, line 20, (Hospital Drive Extension) strike "\$4,300,000" and substitute "\$4,300,000."

(Prior Council Approval: Reduces prior approved highway impact fees district 1 by \$58,000 and increases developer contributions by \$38,000 and other by \$20,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 24

On page 23, line 22, (Sands Rd Bridge Repl) strike "\$200,000" and substitute "\$200,000."

(Prior Council Approval: Reduces prior approved bonds by \$166,000 and increases prior approved federal bridge repair prgm by \$166,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 25

On page 20, line 27, (R&P Project Plan) strike "\$607,000" and substitute "\$582,000."

(Capital Budget: Reduces FY19 POS Acquisition by \$25,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr Peroutka, Chairman

Amendment No. 26

On page 19, line 43, (Boat Ramp Development) strike "\$1,300,000" and substitute "\$1,300,000."

(Capital Budget: Reduces FY19 bonds by \$250,000; Increases FY19 MD Waterway Improvement grants by \$250,000)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 27

On page 25, in line 35 after "years" insert "as amended by the following:

Excepting Hot Sox Park Improvements in the amount of \$200,000 in the fiscal year ending June 30, 2020."

Including Hot Sox Park Improvements in the amount of \$200,000 in the fiscal year ending June 30, 2020."

(Capital Program: Reduces FY20 bonds by \$200,000; Increases FY20 other state grants by \$200,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr Peroutka, Chairman

Amendment No. 28

On page 25, in line 35 after "years" insert "as amended by the following:

Excepting Brooklyn Park Outdoor Rec Imps in the amount of \$371,000 in the fiscal year ending June 30, 2021."

(Capital Program: Reduces FY21 bonds by \$371,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 29

On page 25, following line 30, add the following: "Reduce the \$764,543 appropriation for Stream & Ecological Restor by \$85,000."

(Prior Council Approval: Reduces prior approved bonds by \$30,000 and reduce prior approved other state grants by \$55,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 30

On page 23, line 26, (Duvall Creek Dredging) strike "\$140,000" and substitute "\$170,000."

(Prior Council Approval: Reduces prior approved bonds by \$30,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 31

On page 14, line 19, (Wastewater Scada Upg) strike "\$150,000" and substitute "\$50,000."

(Capital Budget: Reduces FY19 wastewater bonds by \$100,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 32

On page 14, strike line 23, (WRF Infrastr Up/Retro) in its entirety.

(Capital Budget: Deletes \$1,000,000 of FY19 wastewater bonds.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 33

On page 23, line 46, (Jennifer Road PS Upg) strike "\$720,000" and substitute "\$780,000."

(Prior Council Approval: Reduces prior approved wastewater bonds by an additional \$60,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 34

On page 14, line 9, (Piney Orchard SPS & FM) strike "\$7,495,000" and substitute "\$7,021,000."

(Capital Budget: Reduces FY19 other state grants by \$474,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 35

On page 13, strike line 21, (Water Strategic Plan) in its entirety.

(Capital Budget: Reduces FY19 water pay-go by \$50,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 36

On page 24, line 33, (TM Meade to Jessup) strike "\$48,000" and substitute "\$105,000."

(Prior Council Approval: Reduces prior approved water bonds by an additional \$57,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 37

On page 25, following line 30, add the following: "Reduce the \$4,277,526 appropriation for Balto City Water Main Rpr by \$1,262,000."

(Prior Council Approval: Reduces prior approved bonds by \$1,262,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 38

On page 25, following line 30, add the following: "Reduce the \$28,096,015 appropriation for Broad Creek WTP Exp by \$245,000."

(Prior Council Approval: Reduces prior approved water bonds by \$245,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 39

On page 13, line 11, (Water Fac Emerg Generators) strike "\$1,953,000" and substitute "\$1,793,000."

(Capital Budget: Reduces FY19 water bonds by an additional \$160,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 40

On page 12, strike line 36, (Crofton Meadows II Exp Ph 2) in its entirety.

(Capital Budget: Deletes \$10,815,000 of FY19 water bonds.)

Amendment No. 41

On page 25, in line 35 after "years" insert "as amended by the following:

Including Crofton Meadows II Exp Ph 2 in the amount of \$10,815,000 in the fiscal year ending June 30, 2022."

(Capital Program: Increases FY22 water bonds by \$10,815,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 42

On page 14, line 25 (WW Project Planning) strike "\$2,667,000" and substitute "\$2,434,000."

(Capital Budget: Reduces FY19 wastewater pay-go by \$305,000; Increases FY19 other state grants by \$72,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 43

On page 13, strike line 17, (Water Proj Planning) in its entirety.

(Capital Budget: Deletes \$216,000 of FY19 water bonds.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 44

On page 14, line 15 (State Hwy Reloc-Sewer) strike "\$500,000" and substitute "\$425,000."

(Capital Budget: Reduces FY19 wastewater pay-go by \$75,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 45

On page 13, strike line 5, (Routine Water Extensions) in its entirety.

(Capital Budget: Deletes \$200,000 of FY19 water bonds.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 46

On page 25, following line 30, add the following: "Reduce the \$18,353,862 appropriation for Cell 9 Disposal Area by \$150,000."

(Prior Council Approval: Reduces prior approved bonds by \$150,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 47

On page 23, line 32, (MLF Compost Pad Phase 2) strike "\$762,000" and substitute "\$987,000."

(Prior Council Approval: Reduces prior approved bonds by an additional \$225,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 48

On page 2, line 3, (Office of Central Services), strike "\$22,167,400" and substitute "\$21,957,400".

On Exhibit A, page 1, line 37, (Central Services – Purchasing – 8000-Supplies & Materials), strike "\$82,800" and substitute "\$62,800".

On Exhibit A, page 1, line 42, (Central Services – Facilities Management – 7200-Contractual Services), strike "\$10,080,900" and substitute "\$9,900,900".

On Exhibit A, page 1, line 47, (Central Services – Real Estate – 7001-Personal Services), strike "340,400" and substitute "\$330,400".

(Reduces Supplies & Materials by \$20,000 based on expenditure history plus inflation; reduces Contractual Services for gas-propane by \$80,000 based on current expenditures plus inflation and weather volatility, Facility Repair & Renovations by \$50,000 based on expenditure history plus inflation and provides appropriate repairs & renovations, and Operating Equipment Service by \$50,000 based on current expenditures plus inflation and provides for added preventive service; and reduces Personal Services by \$10,000 for temporary pay based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 49

On page 2, line 5, (Chief Administrative Officer), strike "\$12,811,100" and substitute "\$12,751,100".

On Exhibit A, page 1, line 52, (Chief Administrative Office – Management & Control – 7001-Personal Services), strike "\$442,000" and substitute "\$382,000".

(Reduces Personal Services by \$60,000 for unsubstantiated contractual pay.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 50

On page 2, line 13, (Office of the County Executive), strike "\$5,945,600" and substitute "\$5,925,600".

On Exhibit A, page 2, line 34, (County Executive – County Executive – 8000-Supplies & Materials), strike "\$69,500" and substitute "\$49,500".

(Reduces Supplies & Materials by \$20,000 based on expenditure history plus inflation.)

DEFEATED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 51

On page 2, line 17, (Office of Information Technology), strike "\$21,788,000" and substitute "\$21,258,000".

On Exhibit A, page 5, line 6, (Information Technology – Office of Info. Technology – 7200-Contractual Services), strike "\$10,532,100" and substitute "\$10,102,100".

On Exhibit A, page 5, line 9, (Information Technology – Office of Info. Technology – 8500-Capital Outlay), strike "\$164,500" and substitute "\$64,500".

(Reduces Contractual Services by \$430,000 based on expenditure history, provides for the remaining costs of the nearly obsolete Centrex system. Reduces Capital Outlay by \$100,000 based on expenditure history and excludes items encumbered but never spent.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 52

On page 2, line 19, (Office of Detention Facilities), strike "\$46,647,800" and substitute "\$46,507,800".

On Exhibit A, page 3, line 25, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike "\$21,582,700" and substitute "\$21,564,700".

On Exhibit A, page 3, line 27, (Detention Center – Jennifer Road - Pretrial – 8000-Supplies & Materials), strike "\$1,006,700" and substitute "\$971,700".

On Exhibit A, page 3, line 31, (Detention Center – Ordnance Road - Inmates – 7001-Personal Services), strike "\$13,888,800" and substitute "\$13,866,800".

On Exhibit A, page 3, line 33, (Detention Center – Ordnance Road - Inmates – 8000-Supplies & Materials), strike "\$984,200" and substitute "\$949,200".

On Exhibit A, page 3, line 39 (Detention Center – Admin/Support Service – 8000-Supplies & Materials), strike "\$672,800" and substitute "\$642,800".

(Reduces Personal Services by \$40,000 based on expenditure history and allows for a one-time \$500 bonus for all employees. Reduces Supplies & Materials by \$100,000 based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 53

On page 2, line 25, (Department of Health), strike "\$39,540,800" and substitute "\$39,362,800".

On Exhibit A, page 4, line 17, (Health Department – Administration & Operations – 7200-Contractual Services), strike "\$562,900" and substitute "\$551,900".

On Exhibit A, page 4, line 24, (Health Department – Disease Prevention & Mgmt – 7200-Contractual Services), strike "\$89,100" and substitute "\$86,100".

On Exhibit A, page 4, line 30, (Health Department – Environmental Health Services – 7200-Contractual Services), strike "\$669,700" and substitute "\$589,700".

On Exhibit A, page 4, line 36, (Health Department – School Health & Support – 7200-Contractual Services), strike "\$294,000" and substitute "\$292,000".

On Exhibit A, page 4, line 42, (Health Department – Behavioral Health Services – 7200-Contractual Services), strike "\$2,779,400" and substitute "\$2,773,400".

On Exhibit A, page 4, line 43, (Health Department – Behavioral Health Services – 8000-Supplies & Materials), strike "\$216,500" and substitute "\$196,500".

On Exhibit A, page 4, line 49, (Health Department – Family Health Services – 7200-Contractual Services), strike "\$612,200" and substitute "\$556,200".

(Reduces Contractual Services by \$158,000 based on expenditure history and provides funding for new dental program initiatives. Reduces Supplies & Materials by \$20,000 based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 54

On page 2, line 35, (Office of Finance), strike "\$8,915,800" and substitute "\$8,895,800".

On Exhibit A, page 6, line 13, (Office of Finance - Billing & Customer Svc – 7001– Personal Services), strike "\$4,115,500" and substitute "\$4,095,500".

(Increases turnover by \$20,000 based on expenditure history.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 55

On page 2, line 37, (Office of Finance (Non-Departmental)), strike "\$275,344,300" and substitute "\$272,813,600".

On Exhibit A, page 6, line 22, (Office of Finance Non-Departme – Debt Service – 7200- Contractual Services), strike "\$500,000" and substitute "\$400,000".

On Exhibit A, page 6, line 24, (Office of Finance Non-Departme – Debt Service – 8700-Grants, Contributions & Other), strike "4,620,800" and substitute "\$2,254,100".

On Exhibit A, page 6, line 40, (Office of Finance Non-Departme – Contrib to Other Fund – 7200- Contractual Services), strike "475,000" and substitute "\$411,000".

(Reduces Contractual Services by \$164,000 based on the expenditure history of consultants (\$100,000) and reduces the lease rate vehicle replacement of the one-time fund transfer (\$64,000) to the Garage Vehicle Replacement Fund based on unsubstantiated cost estimates; and reduces Grants, Contributions & Other by \$2,366,700 for designated funds to appropriate the FY20 payment to the State Retirement Agency in FY20.)

WITHDRAWN

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 56

On page 2, line 41, (Office of the Sheriff), strike "\$10,383,900" and substitute "\$10,326,900".

On Exhibit A, page 6, line 52, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike "\$9,067,900" and substitute "\$9,047,900".

On Exhibit A, page 7, line 6, (Office of the Sheriff – Office of the Sheriff – 8500-Capital Outlay), strike "\$100,200" and substitute "\$63,200".

(Reduces Personal Services by \$20,000 for the increase in turnover and the number of vacancies. Reduces Capital Outlay by \$37,000 to remove unsubstantiated cost estimates.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 57

On page 2, line 43, (Office of the State's Attorney), strike "\$12,938,900" and substitute "\$12,401,900".

On Exhibit A, page 7, line 10, (Office of the State's Attorney – Office of the State's Attorney – 7001-Personal Services), strike "\$12,397,600" and substitute "\$11,903,600".

On Exhibit A, page 7, line 11, (Office of the State's Attorney – Office of the State's Attorney – 7200-Contractual Services), strike "\$177,800" and substitute "\$172,800".

On Exhibit A, page 7, line 12, (Office of the State's Attorney – Office of the State's Attorney – 8000-Supplies & Materials), strike "\$178,000" and substitute "\$155,000".

On Exhibit A, page 7, line 14, (Office of the State's Attorney – Office of the State's Attorney – 8500-Capital Outlay), strike "\$72,000" and substitute "\$57,000".

(Reduces Personal Services by \$494,000 to eliminate funding for a new District Court Attorney, eliminates funding for position reclassifications already provided for in the proposed appropriation for salaries and wages, and eliminates funding for the resignation of the Chief of Staff. Reduces Contractual Services by \$5,000 based on expenditure history. Reduces Supplies & Materials by \$23,000 based on expenditure history and to eliminate funding for promotional items. Reduces Capital Outlay by \$15,000 to provide for the Office's planned spending in FY19.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 58

On page 3, line 7, (Department of Public Works), strike "\$34,370,400" and substitute "\$34,158,000".

On Exhibit A, page 8, line 30, (Public Works – Bureau of Highways – 7200-Contractual Services), strike "\$10,383,700" and substitute "\$10,171,300".

(Reduces Contractual Services by \$212,400 for mowing and litter pick-up to correct a calculation, and for street lights based on expenditure history plus inflation.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 59

On page 3, line 9, (Department of Recreation and Parks), strike "\$25,917,100" and substitute "\$25,817,100".

On Exhibit A, page 8, line 36, (Recreation and Parks – Director’s Office – 7001-Personal Services), strike "1,223,400" and substitute "\$1,198,400".

On Exhibit A, page 8, line 50, (Recreation and Parks – Parks – 7001-Personal Services), strike "\$7,244,800" and substitute "\$7,219,800".

On Exhibit A, page 8, line 51, (Recreation and Parks – Parks – 7200-Contractual Services), strike "2,422,500" and substitute "\$2,382,500".

On Exhibit A, page 9, line 7, (Recreation and Parks – Golf Courses – 7200-Contractual Services), strike "3,359,700" and substitute "\$3,349,700".

(Reduces Personal Services by \$50,000 for temporary pay based on the expenditure history plus inflation and provides funding in the Parks Bureau for an increase to minimum wage, extension of parks hours, and staff for the Ft. Smallwood concession stand. Reduces Contractual Services for mowing by \$30,000 based on the expenditure history plus inflation and provides for additional park locations and added acreage of existing sites; for waste disposal costs by \$10,000 based on the expenditure history plus inflation and provides for additional locations; and for consultants by \$10,000 based on the Department’s estimated decrease in FY19 for the closure of Eisenhower Golf Course in October 2018.)

RECONSIDERED & DEFEATED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 60

On page 7, line 36, (Water and Wastewater Operating Fund), strike "\$114,466,300" and substitute "\$113,257,300".

On Exhibit B, page 3, line 50, (Public Works – Bureau of Engineering – 7200-Contractual Services), strike "\$237,000" and substitute "\$212,000".

On Exhibit B, page 4, line 10, (Public Works – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$29,203,200" and substitute "\$28,599,200".

On Exhibit B, page 4, line 11, (Public Works – Water & Wstwtr Operations – 8000-Supplies and Materials), strike "\$9,778,500" and substitute "\$9,388,500".

On Exhibit B, page 4, line 13, (Public Works – Water & Wstwtr Operations – 8500-Capital Outlay), strike "\$1,772,400" and substitute "\$1,732,400".

On Exhibit B, page 4, line 17, (Public Works – Water & Wstwtr Finance & Admin – 7200-Contractual Services), strike "\$3,456,400" and substitute "\$3,251,400".

(Reduces Contractual Services by \$779,000 for other professional services, electricity, custodial services, maintenance services, management services, other equipment repairs and maintenance, water meter purchases, and utility water and sewer purchases based on expenditure history plus inflation and FY19 planned spending; Reduces supplies and materials by \$390,000 for chemicals in bulk and water meter purchases based on expenditure history plus inflation and FY19 planned spending; Reduces capital outlay by \$40,000 for communication equipment previously purchased.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 61

On page 4, line 16, (Garage Working Capital Fund), strike "\$15,829,900" and substitute "\$15,729,900".

On Exhibit B, page 5, line 38, (Central Services – Vehicle Operations – 7200-Contractual Services), strike "2,048,500" and substitute "\$1,948,500".

(Reduces Contractual Services by \$100,000 for facility repair/renovation based on the current expenditures plus inflation considering the anticipation of fewer fuel tank repairs because most of them have been replaced and the last three will be replaced by fall 2018.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 62

On page 4, line 11, (Garage Vehicle Replacement Fund), strike "\$12,775,400" and substitute "\$12,711,400".

On Exhibit B, page 5, line 48, (Central Services – Vehicle Replacement – 8500-Capital Outlay), strike "12,696,100" and substitute "\$12,632,100".

(Reduces Capital Outlay by \$64,000 for automotive equipment to remove unsubstantiated cost estimates. This reduces the one-time fund transfer from the General Fund.)

DEFEATED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 63

On page 15, line 15, (Advance Land Acquisition) strike \$28,000,000 and substitute "\$8,000,000."

(Capital Budget: Deletes \$20,000,000 of FY19 bonds.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 64

On page 15, line 33, (Demo Bldg Code/Health) strike "\$200,000" and substitute "\$100,000."

(Capital Budget: Reduces FY19 pay-go by \$100,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 65

On page 16, strike line 11, (Turf Fields at Marley MS) in its entirety.

(Capital Budget: Reduces FY19 bonds by \$1,800,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 66

On page 25, following line 30, add the following: "Reduce the \$3,267,671 appropriation for Det Center Fire Alarms by \$70,000."

(Prior Council Approval: Reduces prior approved bonds by \$70,000.)

VOID – FAILED DUE TO LACK OF MOTION TO ADOPT

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 67

On page 19, line 31, (Library Renovation) strike "\$810,000" and substitute "\$630,000."

(Capital Budget: Reduces FY19 bonds by \$180,000.)

WITHDRAWN

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 68

On page 20, line 21, (Northwest Area Park Imprv) strike "\$1,100,000" and substitute "\$950,000."

(Capital Budget: Reduces FY19 Video Lottery Impact Aid by \$150,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Pruski and Mr. Trumbauer

Amendment No. 69

On page 20, strike line 19, (Millersville Park Tennis Ctr) in its entirety.

(Capital Budget: Reduces FY19 bonds by \$750,000.)

Amendment No. 70

On page 25, in line 35 after "years" insert "as amended by the following:

Including Millersville Park Tennis Ctr in the amount of \$750,000 in the fiscal year ending June 30, 2020."

(Capital Program: Increases FY20 bonds by \$750,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 71

On page 19, line 43, (Boat Ramp Development) strike "\$1,300,000" and substitute "\$1,300,000."

(Capital Budget: Reduces FY19 bonds by \$750,000; Increases FY19 MD Waterway Improvement grants by \$750,000)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 72

On page 19, line 49, (Downs Park Amphitheater) strike "\$549,000" and substitute "\$361,000."

(Capital Budget: Reduces FY19 bonds by \$188,000)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 73

On page 14, line 3, (Mayo Collection Sys Upgrade) strike "\$2,500,000" and substitute "\$2,000,000."

(Capital Budget: Reduces FY19 wastewater bonds by \$500,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 74

On page 12, strike line 46, (Fire Hydrant Rehab) in its entirety.

(Capital Budget: Reduces FY19 water pay-go by \$350,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 75

On page 25, following line 30, add the following: "Reduce the \$5,844,842 appropriation for Glen Burnie High Zone by \$70,000."

(Prior Council Approval: Reduces prior approved water bonds by \$70,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 76

On page 14, line 27 (WW Service Connections) strike "\$1,600,000" and substitute "\$1,260,000."

(Capital Budget: Reduces FY19 wastewater pay-go by \$170,000; Reduces FY19 water pay-go by \$170,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Pruski

Amendment No. 77

On page 2, line 13, (Office of the County Executive), strike "\$5,945,600" and substitute "\$5,625,600".

On Exhibit A, page 2, line 34, (County Executive – County Executive – 8000-Supplies & Materials), strike "\$69,500" and substitute "\$49,500".

On Exhibit A, page 2, line 37, (County Executive – County Executive – 8700-Grants, Contributions & Other), strike "\$500,000" and substitute "\$200,000".

(Reduces Supplies & Materials by \$20,000 based on expenditure history plus inflation; Reduces Grants, Contributions & Other by \$300,000 to eliminate the funding of gift cards for new entry level teachers hired in the County.)

DEFEATED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Walker and Mr. Pruski

Amendment No. 78

On page 2, line 43, (Office of the State's Attorney), strike "\$12,938,900" and substitute "\$12,189,900".

On Exhibit A, page 7, line 10, (Office of the State's Attorney – Office of the State's Attorney – 7001-Personal Services), strike "\$12,397,600" and substitute "\$11,691,600".

On Exhibit A, page 7, line 11, (Office of the State's Attorney – Office of the State's Attorney – 7200-Contractual Services), strike "\$177,800" and substitute "\$172,800".

On Exhibit A, page 7, line 12, (Office of the State's Attorney – Office of the State's Attorney – 8000-Supplies & Materials), strike "\$178,000" and substitute "\$155,000".

On Exhibit A, page 7, line 14, (Office of the State's Attorney – Office of the State's Attorney – 8500-Capital Outlay), strike "\$72,000" and substitute "\$57,000".

(Reduces Personal Services by \$706,000 to eliminate funding for a new District Court Attorney and two Assistant State's Attorneys, eliminates funding for position reclassifications already provided for in the proposed appropriation for salaries and wages, and eliminates funding for the resignation of the Chief of Staff. Reduces Contractual Services by \$5,000 based on expenditure history. Reduces Supplies & Materials by \$23,000 based on expenditure history and to eliminate funding for promotional items. Reduces Capital Outlay by \$15,000 to provide for the Office's planned spending in FY19.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Pruski

Amendment No. 79

On page 16, line 43, (Drvwy & Park Lots) strike "\$500,000" and substitute "\$700,000."

(Capital Budget: Increases FY19 bonds by \$200,000.)

DEFEATED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Peroutka

Amendment No. 80

On page 25, in line 35, after "years" insert "as amended by the following:

Excluding Old Mill West HS in the amount of \$6,222,000 in the fiscal year ending June 30, 2021. Excluding Old Mill West HS in the amount of \$68,773,000 in the fiscal year ending June 30, 2022. Excluding Old Mill West HS in the amount of \$57,377,000 in the fiscal year ending June 30, 2023. Excluding Old Mill West HS in the amount of \$16,854,000 in the fiscal year ending June 30, 2024."

(Capital Program: Reduces FY21 bonds by \$5,572,000, reduces FY21 education impact fees district 1 by \$250,000, reduces FY21 education impact fees district 5 by \$400,000; reduces FY22 bonds by \$68,373,000, reduces FY22 education impact fees district 5 by \$400,000; reduces FY23 bonds by \$30,219,000, reduces FY23 education impact fees district 1 by \$2,500,000, reduces FY23 education impact fees district 5 by \$400,000, reduces FY23 IAC funding by \$24,258,000; increases FY24 bonds by \$10,705,000, reduces FY24 education impact fees district 1 by \$2,900,000, reduces education impact fees district 5 by \$400,000, reduces FY24 IAC funding by \$24,259,000; thereby removing Old Mill West HS from the capital program.)

WITHDRAWN

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 8, 2018

Introduced by Mr. Pruski

Amendment No. 81

On page 20, line 23, (Odenton Park Improvements) strike "\$284,000" and substitute "\$2,791,000."

(Capital Budget: Increases FY19 bonds by \$1,769,000 and increases FY19 POS – Development by \$738,000.)

Amendment No. 82

On page 25, in line 35, after "years" insert "as amended by the following:

Excluding Odenton Park Improvements in the amount of \$2,507,000 in the fiscal year ending June 30, 2020.

(Capital Program: Reduces FY20 bonds by \$1,769,000 and reduces FY20 POS – Development by \$738,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 8, 2018

Introduced by Mr. Trumbauer

Amendment No. 83

On page 1, line 26, (Board of Education), strike "\$684,245,100" and substitute "\$684,245,100".

On page 7, line 2, (Instructional Salaries and Wages), strike "\$412,813,100" and substitute "\$413,813,100".

On page 7, line 4, (Textbooks and Classroom Supplies), strike "28,979,100" and substitute "\$27,979,100".

(Reduces Board of Education Textbooks and Classroom Supplies by \$1,000,000 to move to Board of Education Instructional Salaries and Wages.)

ADOPTED

**AMENDMENTS TO BILL NO. 37-18
(Operating Budget)**

June 8, 2018

Introduced by Mr. Trumbauer, Mr. Walker, and Mr. Pruski

Amendment No. 84

On page 7, line 36, (Water and Wastewater Operating Fund), strike "\$114,466,300" and substitute "\$113,257,300".

On Exhibit B, page 3, line 50, (Public Works – Bureau of Engineering – 7200-Contractual Services), strike "\$237,000" and substitute "\$212,000".

On Exhibit B, page 4, line 10, (Public Works – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$29,203,200" and substitute "\$28,654,200".

On Exhibit B, page 4, line 11, (Public Works – Water & Wstwtr Operations – 8000-Supplies and Materials), strike "\$9,778,500" and substitute "\$9,388,500".

On Exhibit B, page 4, line 13, (Public Works – Water & Wstwtr Operations – 8500-Capital Outlay), strike "\$1,772,400" and substitute "\$1,732,400".

On Exhibit B, page 4, line 17, (Public Works – Water & Wstwtr Finance & Admin – 7200-Contractual Services), strike "\$3,456,400" and substitute "\$3,251,400".

(Reduces Contractual Services by \$779,000 for other professional services, electricity, custodial services, maintenance services, management services, other equipment repairs and maintenance, water meter purchases, and utility water and sewer purchases based on expenditure history plus inflation and FY19 planned spending; Reduces supplies and materials by \$390,000 for chemicals in bulk and water meter purchases based on expenditure history plus inflation and FY19 planned spending; Reduces capital outlay by \$40,000 for communication equipment previously purchased.)

ADOPTED

**AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)**

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 85

On page 2, line 31, (Legislative Branch), strike "\$3,967,200" and substitute "\$4,000,200".

On Exhibit A, page 5, line 31, (Legislative Branch – County Council – 7001-Personal Services), strike "\$1,826,900" and substitute "\$1,859,900".

(This amendment corrects an error by adding \$33,000 to the Legislative Branch – County Council for converting attorney from part-time to full time.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 86

On page 26, in line 18, after “Budget” insert “including Office of Planning and Zoning – addition of one (1) Senior Planner and deletion of one (1) Planner III (as shown on Attachment A)”.

(This amendment corrects the Personnel Summaries for the Office of Planning and Zoning on page 192 of the FY2019 Proposed Budget by fixing the position counts for the Senior Planner and the Planner III classifications.)

Bill No. 37-18
Amendment No. 86

Attachment A

**Office of Planning and Zoning
General Fund**

FY2019 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017	FY2018	FY2018	FY2018	FY2019	Variance
			Approved	Request	Approved	Adjusted	Budget	
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0222 Secretary II	OS	4	6	6	6	6	5	-1
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	3	1
0912 Planner II	NR	17	14	14	14	14	11	-3
0913 Planner III	NR	18	7	8	8	8	7	-1
0914 Senior Planner	NR	19	3	3	3	3	4	1
0917 Zoning Inspector	OS	12	6	6	6	6	6	0
0919 Zoning Inspection Supervisor	NR	18	1	1	1	1	1	0
0921 Planning Administrator	NR	21	7	7	7	7	6	-1
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
Fund Summary			63	64	64	64	60	-4
Department Summary			63	64	64	64	60	-4

ADOPTED

**AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)**

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Bill No. 37-18
Amendment No. 87

Amendment No. 87

On page 26, in line 18, after “Budget” insert “including Department of Recreation and Parks – addition of five (5) Child Care Program Specialists and deletion of five (5) Child Care Program Specialists (as shown on Attachment B)”.

(This amendment corrects the Personnel Summaries for the Department of Recreation and Parks on page 245 of the FY2019 Proposed Budget by fixing the grade for the Child Care Program Specialists classifications.)

Attachment B

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

FY2019 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2017	FY2018	FY2018	FY2018	FY2019	Variance
			Approved	Request	Approved	Adjusted	Budget	
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
3007 Child Care Program Specialist	NR	13	4	5	5	5	0	-5
3007 Child Care Program Specialist	NR	14	0	0	0	0	5	5
3015 Recreation Supervisor	NR	17	1	1	1	1	1	0
Fund Summary			8	9	9	9	9	0
Department Summary			98	101	101	101	106	5

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 88

On page 9, line 39, (Kensington SCBD), strike "\$8,025" and substitute "\$8,025".

On Exhibit B, page 2, strike line 28, (Kensington SCBD) in its entirety.

On Exhibit B, page 2, strike line 29, (Special Community Benefit) in its entirety.

On Exhibit B, page 2, strike line 30, (--) in its entirety.

On Exhibit B, page 2, strike line 31, (Grants, Contribution & Other) in its entirety.

(This amendment corrects an error of referencing a SCBD in the FY2019 Appropriation Control Schedule.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 89

On page 11, line 47, (Venice Beach SECD), strike "\$13,080" and substitute "\$13,080".

On Exhibit B, page 3, strike line 42, (Venice Beach ECD) in its entirety.

On Exhibit B, page 3, strike line 43, (Special Community Benefit) in its entirety.

On Exhibit B, page 3, strike line 44, (--) in its entirety.

On Exhibit B, page 3, strike line 45, (Grants, Contribution & Other) in its entirety.

(This amendment corrects an error of referencing a SECD in the FY2019 Appropriation Control Schedule.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 90

On page 1, line 26, (Board of Education), strike “\$684,245,100” and substitute “\$684,886,700”.

On page 6, line 49, (Mid-Level Administration), strike “\$71,512,300” and substitute “\$71,513,300”.

On page 7, line 2, (Instructional Salaries and Wages), strike “\$412,813,100” and substitute “\$414,141,300”.

On page 7, line 4, (Textbooks and Classroom Supplies), strike “\$28,979,100” and substitute “\$27,980,300”.

On page 7, line 6, (Other Instructional Costs), strike “\$18,242,300” and substitute “\$18,244,400”.

On page 7, line 8, (Pupil Services), strike “\$8,773,100” and substitute “\$8,943,100”.

On page 7, line 12, (Operation of Plant), strike “\$73,302,800” and substitute “\$73,304,600”.

On page 7, line 16, (Fixed Charges), strike “\$277,861,600” and substitute “\$277,998,900”.

On Exhibit A, page 1, line 12, (Board of Education), strike “\$684,245,100” and substitute “\$684,886,700”.

(This amendment increases the contribution to the Board of Education by \$641,600 for the mental health program, including funds for 2 Social Workers and 4 School Counselors. Reduces Board of Education Textbooks and Classroom Supplies by \$1,000,000 to move to Board of Education Instructional Salaries and Wages.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 91

On page 3, line 28, strike (Community Development Fund), “\$7,114,400” and substitute “\$7,126,200”.

On Exhibit B, page 1, line 34, (Chief Administrative Office – Community Development Svcs Cor – 8700-Grants, Contributions & Other), strike “\$7,114,400” and substitute “\$7,126,200”.

(This amendment increases the amount of appropriation for Community Development by \$11,800 for the recognition of additional CDBG funding.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 92

On page 4, line 21, (Grants Special Revenue Fund), strike "\$36,913,900" and substitute "\$36,928,900".

On Exhibit C, page 2, (Health Department – Disease Prevention & Mgmt – 7001-Personal Services), strike line 7, "\$3,270,200" and substitute "\$3,285,100".

On Exhibit C, page 2, (Health Department – Disease Prevention & Mgmt – 8400-Business & Travel), strike line 10, "\$51,700" and substitute "\$51,800".

(This amendment increases the amount of appropriation for Grant Special Revenue Fund by \$15,000 for the recognition of additional state grant funds in the Health Department.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 93

On page 7, line 31, (Waste Collection Fund), strike "\$56,075,800" and substitute "\$56,085,800".

On Exhibit B, page 4, line 31, (Public Works –Waste Mgmt. Services – 7001-Personal Services), strike "\$7,631,800" and substitute "\$7,591,800".

On Exhibit B, page 4, line 35, (Public Works –Waste Mgmt. Services – 8500-Capital Outlay), strike "\$2,455,700" and substitute "\$2,505,700".

(This amendment reduces Personal Services by \$40,000 based on turnover history in the fund; increases the amount of appropriation for capital outlay by \$50,000 for Expanded Polystyrene foam densifier.)

WITHDRAWN

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 94

On page 7, line 36, (Water and Wastewater Operating Fund), strike "\$114,466,300" and substitute "\$111,637,300".

On Exhibit B, page 3, line 50, (Public Works – Bureau of Engineering – 7200-Contractual Services), strike "\$237,000" and substitute "\$212,000".

On Exhibit B, page 4, line 10, (Public Works – Water & Wstwr Operations – 7200-Contractual Services), strike "\$29,203,200" and substitute "\$28,654,200".

On Exhibit B, page 4, line 11, (Public Works – Water & Wstwr Operations – 8000-Supplies and Materials), strike "\$9,778,500" and substitute "\$9,388,500".

On Exhibit B, page 4, line 13, (Public Works – Water & Wstwr Operations – 8500-Capital Outlay), strike "\$1,772,400" and substitute "\$1,732,400".

On Exhibit B, page 4, line 14, (Public Works – Water & Wstwr Operations – 8700-Grants, Contribution & Other), strike "\$18,864,300" and substitute "\$17,244,300".

On Exhibit B, page 4, line 17, (Public Works – Water & Wstwr Finance & Admin – 7200-Contractual Services), strike "\$3,456,400" and substitute "\$3,251,400".

(Reduces Contractual Services by \$779,000 for other professional services, electricity, custodial services, maintenance services, management services, other equipment repairs and maintenance, water meter purchases, and utility water and sewer purchases based on expenditure history plus inflation and FY19 planned spending; Reduces supplies and materials by \$390,000 for chemicals in bulk and water meter purchases based on expenditure history plus inflation and FY19 planned spending; Reduces capital outlay by \$40,000 for communication equipment previously purchased; Reduces Pay-Go by \$1,620,000 due to the amendments to Capital Budget)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 95

On page 2, line 5, (Chief Administrative Officer), strike "\$12,811,100" and substitute "\$14,481,800".

On Exhibit A, page 1, line 52, (Chief Administrative Office – Management & Control – 7001-Personal Services), strike "\$442,000" and substitute "\$382,000".

On Exhibit A, page 2, line 10, (Chief Administrative Office – Contingency – 8700-Grants, Contributions, & Other), strike "10,582,800" and substitute "\$12,313,500".

(Reduces Personal Services by \$60,000 for unsubstantiated contractual pay. Increases the appropriation in the CAO contingency account by \$1,730,700)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Peroutka, Chairman
(by request of the County Executive)

Amendment No. 96

On page 2, line 37, (Office of Finance (Non-Departmental)), strike "\$275,344,300" and substitute "\$273,813,600".

On Exhibit A, page 6, line 22, (Office of Finance Non-Departme – Debt Service – 7200-Contractual Services), strike "\$500,000" and substitute "\$400,000".

On Exhibit A, page 6, line 24, (Office of Finance Non-Departme – Debt Service – 8700-Grants, Contributions & Other), strike "4,620,800" and substitute "\$2,254,100".

On Exhibit A, page 6, line 36, (Office of Finance Non-Departme – Contrib to Retiree Health Ins – 8700-Grants, Contributions & Other), strike "62,500,000" and substitute "\$63,500,000".

On Exhibit A, page 6, line 40, (Office of Finance Non-Departme – Contrib to Other Fund – 7200-Contractual Services), strike "475,000" and substitute "\$411,000".

(Reduces Contractual Services by \$164,000 based on the expenditure history of consultants (\$100,000) and reduces the lease rate vehicle replacement of the one-time fund transfer (\$64,000) to the Garage Vehicle Replacement Fund based on unsubstantiated cost estimates; and reduces Grants, Contributions & Other by \$2,366,700 for designated funds to appropriate the FY20 payment to the State Retirement Agency in FY20. Increases grants, contributions, and other by \$1,000,000 to increase the County's OPEB contribution)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 14, 2018

Introduced by Mr. Peroutka
(by request of the County Executive)

Amendment No. 97

On page 16, line 45 (Edgewater ES) strike "\$4,203,000" and substitute "\$16,732,000".

(Capital Budget – Increase FY19 general county bonds by \$12,529,000 to accelerate funding of construction from FY20 and FY21.)

Amendment No. 98

On page 25, line 35 after "years" insert "as amended by the following:

Excepting Edgewater ES in the amount of \$1,398,000 in the fiscal year ending June 30, 2020, and \$11,131,000 in the fiscal year ending June 30, 2021."

(Capital Program – Reduce FY20 general county bonds by \$1,398,000; and reduce FY21 general county bonds by \$11,131,000 to accelerate funding of construction from FY20 and FY21.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 14, 2018

Introduced by Mr. Peroutka
(by request of the County Executive)

Amendment No. 99

On page 17, line 31 (Tyler Heights ES) strike “\$4,360,000” and substitute “\$15,242,000”.

(Capital Budget – Increase FY19 general county bonds by \$10,882,000 to accelerate funding of construction from FY20 and FY21.)

Amendment No. 100

On page 25, line 35 after “years” insert “as amended by the following:”

Excepting Tyler Heights ES in the amount of \$465,000 in the fiscal year ending June 30, 2020, and \$10,417,000 in the fiscal year ending June 30, 2021.”

(Capital Program – Reduce FY20 general county bonds by \$465,000; and reduce FY21 general county bonds by \$10,417,000 to accelerate funding of construction from FY20 and FY21.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 14, 2018

Introduced by Mr. Peroutka
(by request of the County Executive)

Amendment No. 101

On page 17, line 17 (Richard Henry Lee ES) strike “\$3,101,000” and substitute “\$15,645,000”.

(Capital Budget – Increase FY19 general county bonds by \$12,544,000 to accelerate funding of construction from FY20 and FY21.)

Amendment No. 102

On page 25, line 35 after “years” insert “as amended by the following:”

Excepting Richard Henry Lee ES in the amount of \$625,000 in the fiscal year ending June 30, 2020, and \$11,919,000 in the fiscal year ending June 30, 2021.”

(Capital Program – Reduce FY20 general county bonds by \$625,000; and reduce FY21 general county bonds by \$11,919,000 to accelerate funding of construction from FY20 and FY21.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 14, 2018

Introduced by Mr. Peroutka
(by request of the County Executive)

Amendment No. 103

On page 18, line 5 (Public Safety Radio Sys Upg) strike "\$15,000,000" and substitute "\$10,500,000".

(Capital Budget – Decrease FY19 general county bonds by \$4,500,000 to better match implementation schedule.)

Amendment No. 104

On page 25, line 35 after "years" insert "as amended by the following:

Excepting Public Safety Radio Sys Upg in the amount of \$13,500,000 in the fiscal year ending June 30, 2020, \$1,500,000 in the fiscal year ending June 30, 2021, and \$2,000,000 in the fiscal year ending June 30, 2022.

Including Public Safety Radio Sys Upg in the amount of \$5,500,000 in the fiscal year ending June 30, 2020, \$13,550,000 in the fiscal year ending June 30, 2021, and \$2,450,000 in the fiscal year ending June 30, 2022."

(Capital Program – Reduce FY20 general county bonds by \$8,000,000, increase FY21 general county bonds by \$12,050,000, and increase FY22 general county bonds by \$450,000 to better match implementation schedule.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 14, 2018

Introduced by Mr. Peroutka
(by request of the County Executive)

Amendment No. 105

On page 15, line 45 (Information Technology Enhance) strike "\$10,766,000" and substitute "\$5,266,000".

(Capital Budget – Decrease FY19 general county bonds by \$5,500,000 to better match implementation schedules.)

Amendment No. 106

On page 25, line 35 after "years" insert "as amended by the following:

Including Information Technology Enhance in the amount of \$2,800,000 in the fiscal year ending June 30, 2020, and \$2,700,000 in the fiscal year ending June 30, 2021."

(Capital Program – Increase FY20 general county bonds by \$2,800,000 and increase FY21 general county bonds by \$2,700,000 to better match implementation schedules.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 14, 2018

Introduced by Mr. Peroutka
(by request of the County Executive)

Amendment No. 109

On page 19, line 43 (Boat Ramp Development) strike "\$1,300,000" and substitute "\$1,705,000".

(Capital Budget – Increase FY19 general county bonds by \$405,000 based on latest cost estimate.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 14, 2018

Introduced by Mr. Peroutka
(by request of the County Executive)

Amendment No. 110

On page 20, line 39 (Shipley's Choice Dam Rehab) strike "\$210,000" and substitute "\$1,710,000".

(Capital Budget – Increase FY19 general county bonds by \$1,500,000 based on latest cost estimate.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 14, 2018

Introduced by Mr. Peroutka
(by request of the County Executive)

Amendment No. 111

On page 16, line 35 (Athletic Stadium Improvements) strike "\$1,300,000" and substitute "\$1,300,000".

(Capital Budget – Switch funding sources; reduce FY19 other state grants by \$200,000, increase FY19 general county bonds by \$200,000 to recognize unrealized grant funding.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Capital)

June 14, 2018

Introduced by Mr. Peroutka
(by request of the County Executive)

Amendment No. 112

On page 16, line 39 (Building Systems Renov) strike "\$20,000,000" and substitute "\$20,000,000".

(Capital Budget – Switch funding sources; reduce FY19 general fund PayGo by \$50,000, increase FY19 general county bonds by \$50,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 14, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 113

On page 7, line 36, (Water and Wastewater Operating Fund), strike "\$114,466,300" and substitute "\$112,137,300".

On Exhibit B, page 3, line 50, (Public Works – Bureau of Engineering – 7200-Contractual Services), strike "\$237,000" and substitute "\$212,000".

On Exhibit B, page 4, line 10, (Public Works – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$29,203,200" and substitute "\$28,654,200".

On Exhibit B, page 4, line 11, (Public Works – Water & Wstwtr Operations – 8000-Supplies and Materials), strike "\$9,778,500" and substitute "\$9,388,500".

On Exhibit B, page 4, line 13, (Public Works – Water & Wstwtr Operations – 8500-Capital Outlay), strike "\$1,772,400" and substitute "\$1,732,400".

On Exhibit B, page 4, line 14, (Public Works – Water & Wstwtr Operations – 8700-Grants, Contributions, and Other), strike "\$18,864,300" and substitute "\$17,744,300".

On Exhibit B, page 4, line 17, (Public Works – Water & Wstwtr Finance & Admin – 7200-Contractual Services), strike "\$3,456,400" and substitute "\$3,251,400".

(Reduces Contractual Services by \$779,000 for other professional services, electricity, custodial services, maintenance services, management services, other equipment repairs and maintenance, water meter purchases, and utility water and sewer purchases based on expenditure history plus inflation and FY19 planned spending; Reduces supplies and materials by \$390,000 for chemicals in bulk and water meter purchases based on expenditure history plus inflation and FY19 planned spending; Reduces capital outlay by \$40,000 for communication equipment previously purchased; Reduces pay-go by \$1,120,000 to reflect reductions in the capital budget.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 14, 2018

Introduced by Mr. Peroutka, Chairman

Amendment No. 114

On page 19, line 43, (Boat Ramp Development) strike "\$1,300,000" and substitute "\$1,705,000."

(Capital Budget: Reduces FY19 bonds by \$345,000; Increases FY19 MD Waterway Improvement by \$750,000.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Trumbauer, Mr. Walker, Mr. Pruski, and Mr. Smith

Amendment No. 115

On page 1, line 26, (Board of Education), strike "\$684,245,100" and substitute "\$687,140,500".

On page 6, line 49, (Mid-Level Administration), strike "\$71,512,300" and substitute "\$71,513,300".

On page 7, line 2, (Instructional Salaries and Wages), strike "\$412,813,100" and substitute "\$415,830,600".

On page 7, line 4, (Textbooks and Classroom Supplies), strike "\$28,979,100" and substitute "\$27,985,400".

On page 7, line 6, (Other Instructional Costs), strike "\$18,242,300" and substitute "\$18,250,400".

On page 7, line 8, (Pupil Services), strike "\$8,773,100" and substitute "\$8,943,100".

On page 7, line 12, (Operation of Plant), strike "\$73,302,800" and substitute "\$73,304,600".

On page 7, line 16, (Fixed Charges), strike "\$277,861,600" and substitute "\$278,552,300".

On Exhibit A, page 1, line 12, (Board of Education), strike "\$684,245,100" and substitute "\$687,140,500".

(This amendment increases the contribution to the Board of Education by \$641,600 for the mental health program, including funds for 2 Social Workers and 4 School Counselors; transfers \$1,000,000 from Board of Education Textbooks and Classroom Supplies to Board of Education Instructional Salaries and Wages; and provides an additional \$2,253,800 to the Board of Education for Instructional Salaries and Wages and related Fixed Charges.)

DEFEATED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Trumbauer

Amendment No. 116

On page 1, line 26, (Board of Education), strike "\$684,245,100" and substitute "\$688,625,500".

On page 6, line 49, (Mid-Level Administration), strike "\$71,512,300" and substitute "\$71,513,300".

On page 7, line 2, (Instructional Salaries and Wages), strike "\$412,813,100" and substitute "\$416,943,600".

On page 7, line 4, (Textbooks and Classroom Supplies), strike "\$28,979,100" and substitute "\$27,988,800".

On page 7, line 6, (Other Instructional Costs), strike "\$18,242,300" and substitute "\$18,254,400".

On page 7, line 8, (Pupil Services), strike "\$8,773,100" and substitute "\$8,943,100".

On page 7, line 12, (Operation of Plant), strike "\$73,302,800" and substitute "\$73,304,600".

On page 7, line 16, (Fixed Charges), strike "\$277,861,600" and substitute "\$278,916,900".

On Exhibit A, page 1, line 12, (Board of Education), strike "\$684,245,100" and substitute "\$688,625,500".

(This amendment increases the contribution to the Board of Education by \$641,600 for the mental health program, including funds for 2 Social Workers and 4 School Counselors; transfers \$1,000,000 from Board of Education Textbooks and Classroom Supplies to Board of Education Instructional Salaries and Wages; provides an additional \$2,253,800 to the Board of Education for Instructional Salaries and Wages and related Fixed Charges; and an additional \$1,485,000 for Instructional Salaries and Wages and related Fixed Charges.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Operating Budget)

June 14, 2018

Introduced by Mr. Pruski

Amendment No. 117

On page 2, line 41, (Office of the Sheriff), strike "\$10,383,900" and substitute "\$10,331,900".

On Exhibit A, page 6, line 52, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike "\$9,067,900" and substitute "\$9,047,900".

On Exhibit A, page 7, line 6, (Office of the Sheriff – Office of the Sheriff – 8500-Capital Outlay), strike "\$100,200" and substitute "\$68,200".

(Reduces Personal Services by \$20,000 for the increase in turnover and the number of vacancies. Reduces Capital Outlay by \$32,000 based on FY19 planned spending.)

ADOPTED

AMENDMENT TO BILL NO. 37-18
(Operating Budget)

June 14, 2018

Introduced by Mr. Pruski

Amendment No. 118

On page 2, line 37, (Office of Finance (Non-Departmental)), strike "\$275,344,300" and substitute "\$273,845,600".

On Exhibit A, page 6, line 20, (Office of Finance Non-Departme – Pay-As-You-Go – 8700-Grants, Contributions & Other), strike "\$41,300,000" and substitute "\$41,332,000".

On Exhibit A, page 6, line 22, (Office of Finance Non-Departme – Debt Service – 7200-Contractual Services), strike "\$500,000" and substitute "\$400,000".

On Exhibit A, page 6, line 24, (Office of Finance Non-Departme – Debt Service – 8700-Grants, Contributions & Other), strike "4,620,800" and substitute "\$2,254,100".

On Exhibit A, page 6, line 36, (Office of Finance Non-Departme – Contrib to Retiree Health Ins – 8700-Grants, Contributions & Other), strike "62,500,000" and substitute "\$63,500,000".

On Exhibit A, page 6, line 40, (Office of Finance Non-Departme – Contrib to Other Fund – 7200-Contractual Services), strike "475,000" and substitute "\$411,000".

(Reduces Contractual Services by \$164,000 based on the expenditure history of consultants (\$100,000) and reduces the lease rate vehicle replacement of the one-time fund transfer (\$64,000) to the Garage Vehicle Replacement Fund based on unsubstantiated cost estimates; and reduces Grants, Contributions & Other by \$2,334,700 for designated funds to appropriate the FY20 payment to the State Retirement Agency in FY20 (\$2,366,700) and increases Pay-As-You-Go by \$32,000. Increases grants, contributions, and other by \$1,000,000 to increase the County's OPEB contribution.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 14, 2018

Introduced by Mr. Pruski

Amendment No. 119

On page 16, line 43, (Drvvy & Park Lots) strike "\$500,000" and substitute "\$732,000."

(Capital Budget: Increases FY19 bonds by \$200,000 and FY19 pay-go by \$32,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 14, 2018

Introduced by Mr. Pruski and Mr. Trumbauer

Amendment No. 120

On page 16, Line 47, (George Cromwell ES) strike "\$15,590,000" and substitute "\$14,842,000."

(Capital Budget: Reduces FY19 IAC funding by \$748,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 14, 2018

Introduced by Mr. Pruski and Mr. Trumbauer

Amendment No. 121

On page 16, Line 39, (Building Systems Renov) strike "\$20,000,000" and substitute "\$17,194,000."

(Capital Budget: Reduces FY19 IAC funding by \$2,806,000, reduces FY19 pay-go by \$50,000 and increases FY19 bonds by \$50,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 14, 2018

Introduced by Mr. Pruski and Mr. Trumbauer

Amendment No. 122

On page 16, Line 27, (Aging Schools) strike "\$600,000" and substitute "\$577,710."

(Capital Budget: Reduces FY19 IAC funding by \$22,290.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 14, 2018

Introduced by Mr. Pruski and Mr. Trumbauer

Amendment No. 123

On page 17, Line 29, (TIMS Electrical) strike "\$500,000" and substitute "\$499,000."

(Capital Budget: Reduces FY19 IAC funding by \$1,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 14, 2018

Introduced by Mr. Pruski and Mr. Trumbauer

Amendment No. 124

On page 17, Line 13, (Open Space Classrm. Enclosures) strike "\$8,000,000" and substitute "\$8,000,000."

(Capital Budget: Reduces bonds by \$5,000 and increases FY19 IAC funding by \$5,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-18
(Capital)

June 14, 2018

Introduced by Mr. Grasso

Amendment No. 125

On page 25, following line 30, insert the following:

“SECTION 45A. *And be it further enacted*, That funds appropriated in the Capital Budget for Capital Project No. P570100 Randazzo Athletic Fields may not be encumbered or expended for a public address system.”

(Capital Budget: Adds qualifying language to the Randazzo Athletic Fields capital project to prevent the purchase or repair of a public address system.)

DEFEATED

AMENDMENT TO BILL NO. 37-18
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating)

June 14, 2018

Introduced by Mr. Smith

Amendment No. 126

On page 1, line 26, (Board of Education), strike “\$684,245,100” and substitute “\$687,883,000”.

On page 6, line 49, (Mid-Level Administration), strike “\$71,512,300” and substitute “\$71,513,300”.

On page 7, line 2, (Instructional Salaries and Wages), strike “\$412,813,100” and substitute “\$416,387,100”.

On page 7, line 4, (Textbooks and Classroom Supplies), strike “\$28,979,100” and substitute “\$27,987,100”.

On page 7, line 6, (Other Instructional Costs), strike “\$18,242,300” and substitute “\$18,252,400”.

On page 7, line 8, (Pupil Services), strike “\$8,773,100” and substitute “\$8,943,100”.

On page 7, line 12, (Operation of Plant), strike “\$73,302,800” and substitute “\$73,304,600”.

On page 7, line 16, (Fixed Charges), strike “\$277,861,600” and substitute “\$278,734,600”.

On Exhibit A, page 1, line 12, (Board of Education), strike “\$684,245,100” and substitute “\$687,883,000”.

(This amendment increases the contribution to the Board of Education by \$641,600 for the mental health program, including funds for 2 Social Workers and 4 School Counselors; transfers \$1,000,000 from Board of Education Textbooks and Classroom Supplies to Board of Education Instructional Salaries and Wages; provides an additional \$2,253,800 to the Board of Education for Instructional Salaries and Wages and related Fixed Charges; and an additional \$742,500 for Instructional Salaries and Wages and related Fixed Charges.)