

Budget Message and Current Expense Budget



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John R. Leopold
County Executive

Budget Message and Current Expense Budget Fiscal Year 2013

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FY2013 Budget Message by County Executive John R. Leopold

Mr. Chairman, members of the County Council, Cabinet members, honored guests, fellow citizens.

I present to you this morning a \$1.2 billion Operating Budget and a \$1 billion Capital Budget that is fiscally responsible, meets the needs of our citizens and rewards the diligence of our County workers.

Let me start by recognizing the men and women in our armed forces who remain in harm's way around the world defending our freedom. Please join me in thanking our military members, past and present, for their service to our nation. As they come home, I encourage our local businesses to look out for them and give them a job.

Since 2008, we have provided hiring incentives for veterans, placing 93 veterans in county employment between 2008 and 2011. We have also provided assistance with post traumatic stress disorder and other mental health issues. So far that program has devoted \$400,000 to their needs, and this budget continues that commitment.

Before I get into the details of the budget, I want to speak directly to our County employees. Everyone has shared the sacrifice with our revenues down. Whether you are a secretary, a clerk, a plow driver or a cabinet head, you have taken a 4.6 percent pay reduction for the last two years in a row.

Similarly, I have kept the promise I made in my Budget Message two years ago to lead by example by returning my legally mandated pay raise, plus an amount equal to 4.6 percent of my

salary. I want to thank each and every County employee for your performance on behalf of your fellow citizens despite challenging financial pressures. The budget I present today calls for the elimination of furlough days for County employees. The sacrifices they have made have helped us weather this storm, and their patience has been appreciated.

Taxpayers will also see the first reduction in their trash collection fee in County history. Our recycling program has been so successful that starting in June we will move to once-a-week trash collection. The change will save \$1.9 million, resulting in lowering the fee from \$315 to \$298, and this rate will remain constant for the next three years. We look forward to expanding our pilot 65-gallon recycling cart program that helped push our residential recycling rate to 41 percent, a huge improvement over past years and a great way of diverting waste away from our landfill and extending its life.

The choices we made for this budget were even more difficult than in previous years. I will not take the route chosen by the state and increase income taxes. I will, however, continue to keep my promise to provide the services citizens expect without increasing income taxes from the level existing when I took office, living within our property tax cap and maintaining the lowest property tax rate in the Baltimore-Washington region. I refuse to accept the State's invitation to raise our property tax rate beyond what the voters have approved. We will fund education, but we will do it playing by the rules.

The General Assembly is likely to shift almost \$250 million in teacher pension costs to the counties. The additional cost

FY2013 Budget Message by County Executive John R. Leopold

burden to Anne Arundel County from this pension shift is \$11.5 million in this budget. The Maintenance of Effort requirement for the Board of Education has increased by \$4.9 million. This is a State mandate that dictates our funding and directly impacts our ability to provide resources for every other agency in County government.

If we are to live within our means, it is a zero-sum game. Every dollar the State mandates we spend on education is a dollar less for public safety, libraries, senior centers and our community college. Some of our public safety unions have been very vocal in their anger about our policies in response to reduced revenues and state mandates. I want them to know that their fellow citizens—some of whom have been out of work since the recession began—are hurting, too. We will not increase their tax burden to meet union demands. We will provide for our employees with the resources we have.

For the last five and a half years, my Administration has taken advantage of every opportunity to save the taxpayers money, and we have been successful in reducing spending by more than \$70 million. Much of the savings are due to eliminating positions and establishing multiple hiring and purchasing freezes. But to really get an idea of our mindset, you have to drill down to the daily decisions where we forgo the easy choice that might cost more, in favor of the solution that will help our bottom line. There are numerous examples, but I will give you a few that are being executed.

We are making sure that every bit of space the County owns is utilized. While it might be easier to keep doing things the

way we always have, a little bit of effort leads to savings and efficiency. Take Whitmore Park, for example. It is right across the street from us. The upkeep cost is about \$10,000 to \$15,000 each year, and repairs to the site would cost about \$100,000. Working with Councilman Chris Trumbauer and Annapolis Mayor Josh Cohen, we agreed to lease the space for \$1 to the City. A friends group is being established to oversee the park through a combination of volunteer work and private fundraising. The park can prosper and the County taxpayer saves money.

When I took office five and a half years ago, there were 30 positions in the offices of the County Executive and Chief Administrative Officer; now there are 21. As a result of these cuts, we have saved taxpayers over \$1 million in personnel costs and have been able to free up office space in the Arundel Center. We are consolidating agency space there that will save \$50,000 every year.

Utilizing a quality-based selection process, we have reformed the way the County handles contracts for projects ranging from roads and schools to parks and office buildings. The goal is to save money by developing more realistic and accurate cost estimates, in addition to streamlining our bidding process. We have been so successful with the new method that our change orders have decreased by 6.5 percent, saving the County \$41 million in unnecessary modifications to our contracts.

There were some positive results from the General Assembly session that I would like to mention. Legislation supported by my Administration and approved by the legislature changes the way the County can invest its money. The County will

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now be able to invest money from our self-insurance fund the same way we invest money from our pension fund, without endangering the safety or liquidity of the funds. Our pension fund is 85 percent funded, with an 8 percent annualized rate of return over 20 years. The self-insurance fund adds another \$65 million to our investment pool, which will literally pay dividends for years to come.

We also have good news for seniors. Thanks to enabling legislation passed by the General Assembly, the age requirement for our property tax deferral program will be 62 instead of 65. The Council has already acted on this Administration's initiatives to remove the 6 percent interest payment previously required for entering the program, and also raised the qualifying income requirement from \$30,000 to \$50,000.

I am very proud that people looking back on this Administration will see the renovation or new construction of two high schools in our County. The expansion and renovation of Northeast High School in Pasadena is nearly complete. This budget provides the remaining \$12 million needed to finish the job, with the expanded and renovated school set to open shortly.

We want Severna Park High School to have the same success story. For far too long the parents, teachers and students have pleaded for a new school that has no leaky ceilings, no moldy smells and a functioning cooling system. This Council has already funded the beginning of the process to build this much-needed school. I am pleased that I have been able to work collaboratively with the council to make this dream a reality.

A high quality education for our children remains a cornerstone of my Administration. Since the introduction of the Thornton Commission's "Bridge to Excellence Program," Anne Arundel County has increased its unrestricted funding for k-12 education by over \$194 million and a total of \$207 million in excess of the minimum funding requirement during that decade. This translates into \$1.94 for every dollar the county was required to provide under State law. This budget again fully funds the Maintenance of Effort requirement set by the State of Maryland.

The budget request from the Board of Education again includes \$33.8 million to fully fund Board of Education negotiated agreements with their bargaining units for pay raises and step increases. We will not be funding this request. We would all like to grant raises to teachers and for that matter to scores of other employees who have performed admirably with little financial reward. Employees of the county must be assured that they and Board employees are treated equally.

This budget recommendation honors the school system's request to fill 62 additional teaching positions – all to be deployed in classrooms.

The County's Capital Budget provides resources to complete the revitalization of Point Pleasant Elementary School and to begin the revitalization of Annapolis Elementary School. It also provides construction funding for Lothian Elementary School and Mills Parole Elementary School, as well as funds to install a driveway, walking path and approximately 100 parking spaces in close proximity to Southern High School's athletic field.

FY2013 Budget Message by County Executive John R. Leopold

Our priorities have been consistent through six budgets: strategic, targeted investments, living within our means, and preserving our safety net.

We just completed our fifth annual Homeless Resource Day. The program is a great way for our citizens to reach out and help give the needy a hand up, but it is also a regular reminder of the problems people are facing in this economy. We focused on reducing spending to meet the challenges of our decreased revenue, but we also formed the Clergy Advisory Committee to guide us in ensuring that our safety net is always supported.

We instilled accountability in our County grants program and established benchmarks for applicants. We addressed key priorities: hunger, homelessness and domestic violence. This budget contains funding for the Community Action Agency, mental health services and the YWCA. The YWCA is partnering with the State's Attorney's Office and the Police Department's Domestic Violence Unit to create community resource meetings, where citizens can learn how to identify and access resources we think will save lives.

This Administration has been about strategic investments in a tight economy to make the quality of life better for our citizens. This year we purchased two environmentally important properties, the 53-acre Spriggs property on the Magothy River and the 60-acre Stony Creek Park, by leveraging State grant money.

We are providing \$8.7 million in construction money for a new Eastern District Police Station, \$2 million for the construction of a Woods Road /Mountain Road congestion mitigation lane and a

\$500,000 for planning and engineering for a new Lake Shore Fire Station.

In this budget we also provide funding for construction of the Fort Smallwood Park boat ramp. Providing recreational public water access with this Fort Smallwood Park facility was a priority during my first term, and it remains a priority in my second term. Fort Smallwood is one of our best parks, and I hope the Council will support this priority by completing this project. For a County with more than 500 miles of shoreline, it is unacceptable that we only have two locations with free water access to everyone, Truxtun Park and Sandy Point State Park. If we are serious about cleaning up the Bay, we need to help more people experience it.

Our Department of Public Works also plays an important role in improving our environment. This budget provides funding upgrades at our Cox Creek Wastewater Treatment Plant, as well as major equipment liability upgrades to our Big Cypress, Cinder Cove, Marley, Mill Creek and Riviera Beach wastewater pumping stations. We are significantly increasing our investment to restore the condition of many of our underground wastewater piping systems as well.

And finally, we will have three major stream restoration projects under construction this coming Fiscal Year: the North Branch of Cypress Creek near McKinsey Park in Severna Park, the headwaters of Mill Creek near the Community College and the headwaters of Wells Branch, a tributary of Severn Run, west of Gambrills Road. These targeted investments lead to real results in helping restore and protect our environment.

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Our economic picture is showing some signs of improvement. Home sales are up and our unemployment rate is down. Our foreclosures are falling, and homes are on the market for shorter periods of time.

Let me take a moment to talk about the largest single new source of revenue for Fiscal Year 2013. After two referendums and years of debate, Maryland Live! at Arundel Mills will open in June.

This budget includes \$15 million that is the County's share of revenue generated by the casino. In addition, the facility has already generated millions of dollars in permit fees, income taxes and related revenue during its construction phase, when we added over 2,000 new jobs working in three shifts. When the doors open, another 1,500 people will be employed there.

Our Local Development Council, whose last meeting I was pleased to attend, was created under State law and is composed of citizens and business people from the communities around Arundel Mills. This Development Council has unanimously recommended a comprehensive plan for using these funds to preserve key community services and provide increased public safety resources for the area.

I strongly urge our Anne Arundel County Statehouse delegation to continue to oppose any efforts to add a new casino site in Prince George's County. Such a site will severely impact our Anne Arundel County market, and reduce the jobs and revenue that we have waited for so long to become a reality.

Anne Arundel County has sustained financially responsible budgets throughout one of the most challenging economic times in our history. Our approach is measured and our future is bright. I look forward to working with the Council to pass a balanced budget that moves the County forward to improve our quality of life.

Budget Message Long Term Goals

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

<http://www.aacounty.org/Budget/Resources/FY09Performance.pdf>

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

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

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

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

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

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

<http://www.aacounty.org/PlanZone/LongRange/GDP.cfm>

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

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

Budget Message Long Term Goals

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

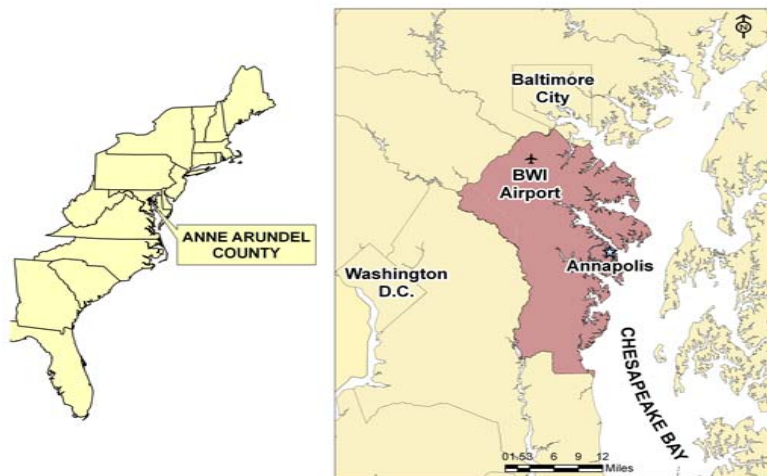
Numeric Key to Goals

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

Budget Message Budget Overview

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



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

For most of its 350 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.

Housing Statistics			
2010			
	Estimate	%	U.S.
Total Housing Units	212,562		
Occupied Housing Units	199,378	93.8%	38.8%
Owner-occupied	148,006	69.6%	
Renter-occupied	51,372	24.2%	
Vacant Housing Units	13,184	6.2%	61.2%
Median Value	\$365,400	N.A.	\$204,758

Source: U.S. Census Bureau, 2009 American Community Survey

Population Characteristics			
2010			
	Estimate	%	U.S.
Total Population	537,656		
Male	265,763	49.4%	49.2%
Female	271,893	50.6%	50.8%
Median Age (years)	38.6	N.A.	37.2
Under 5 years	34,586	6.6%	6.9%
18 yrs and over	412,595	76.7%	76.0%
65 years and over	63,664	11.8%	13.0%

Source: U.S. Census Bureau, 2010 Decennial SF1 & 2010 1-yr Est for Median Age

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Some key demographic statistics over the past decade are depicted below:

Demographic Statistics						
Fiscal Year	Population	Per Capita Income	State Per Capita Income	U.S. Per Capita Income	Public School Enrollment	Unempl Rate
1996	467,286	\$28,402	\$27,393	\$24,175	71,824	4.10%
1997	472,356	\$29,990	\$28,666	\$25,334	72,707	3.80%
1998	477,749	\$31,905	\$30,317	\$26,883	73,775	3.70%
1999	484,800	\$33,544	\$31,796	\$27,939	74,663	3.20%
2000	491,347	\$36,464	\$34,256	\$29,843	74,495	2.90%
2001	496,937	\$38,438	\$35,625	\$30,562	75,094	2.80%
2002	502,081	\$39,313	\$36,539	\$30,795	74,798	3.10%
2003	505,205	\$40,440	\$37,361	\$31,466	74,519	3.60%
2004	508,572	\$43,230	\$39,725	\$33,090	74,000	3.40%
2005	510,878	\$45,648	\$41,972	\$34,741	73,633	3.50%
2006	509,300	48,580	43,788	36,714	73,111	3.30%
2007	512,154	51,911	46,763	38,611	73,495	3.00%
2008	512,790	53,354	48,091	39,751	73,658	3.90%
2009	521,209	53,569	48,285	39,138	74,235	6.40%
2010	539,556	54,390	49,025	40,584	75,528	6.80%
2011	544,672	57,964	51,892	41,778	76,606	6.40%

Fort Meade, including its tenant organizations such as the National Security Agency, Defense Information Schools, the Environmental Protection Agency, etc., is the county's largest employer. 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.

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

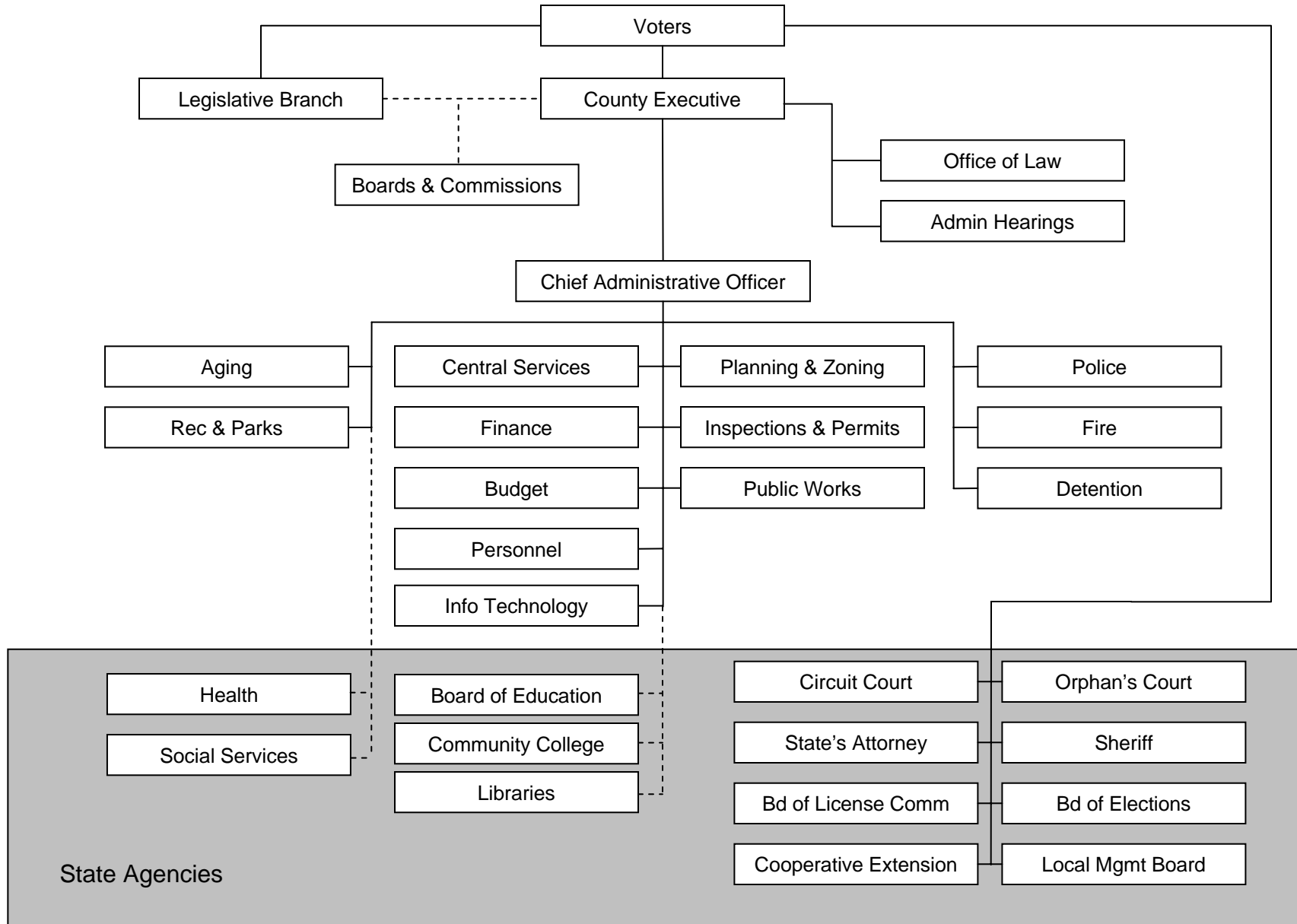
http://www.aedc.org/top_employers.html

Based on the recommendations from the federal Base Realignment and Closure Commission (BRAC), Anne Arundel County expects 9,000 – 14,000 more jobs through the next five plus years connected directly and indirectly to the operations, activities and mission of Fort Meade. Up to 20,000 private contractors could follow thus creating 40,000 to 60,000 jobs in the County. In response, County Executive John R. Leopold established the Anne Arundel County BRAC Task Force on March 1, 2007. The purpose of the task force is to help Anne Arundel County prepare a plan to address the community impact associated with BRAC.

The County's economic base has broadened with the growth of high technology industries around the Baltimore-Washington International Airport and the Parole areas near Annapolis. Other major employers are shown below. Commercial employment has grown, spurred in part by the construction of large shopping malls and smaller shopping centers.

Northwest Anne Arundel County, anchored by the National Security Agency, BWI Airport, and Fort George G. Meade, is rich with opportunity as companies cluster around the County's strategic assets. These public and private enterprises have fueled tremendous economic growth and represent the heartbeat of the informatics corridor.

Anne Arundel County, Maryland



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The “form” of the comprehensive budget for FY2013 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 FY2013, 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 FY2013 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 FY2013, 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 FY2013, as is typically the case, departments were required to submit their requests and supporting materials to the Budget Officer by early February. Section 704 of the County Charter requires this to occur no later than 120 days prior to the end of each fiscal year, or about March 1.

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

Affordability Recommendation – October through January

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

Phase 2: Review and Recommendation

Planning Advisory Board Review and Recommendation – February through March

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

Administrative Review and Recommendation – February through March

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

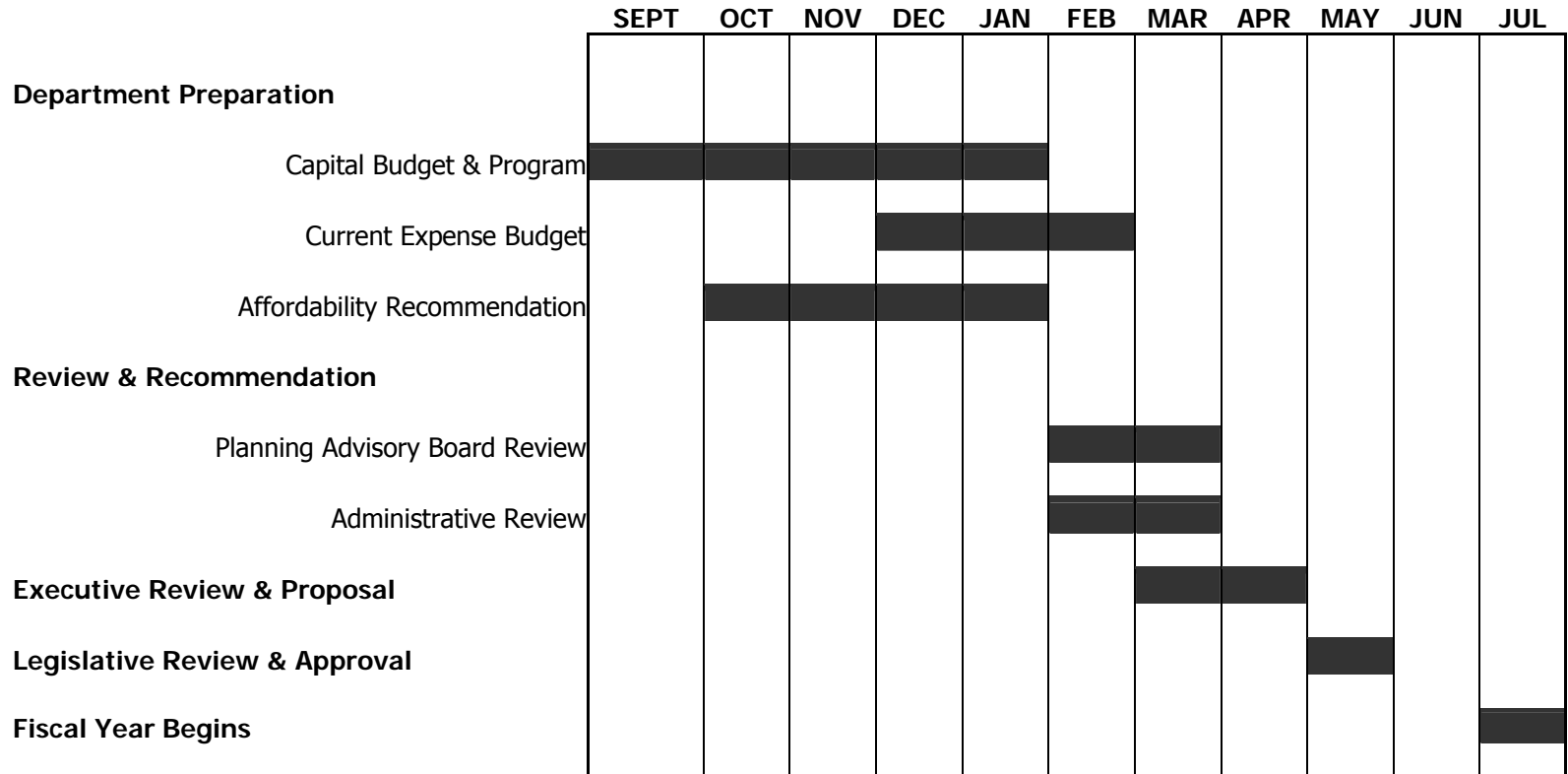
Phase 3: Executive Review and Proposal

From early-March through mid-March, the County Executive holds a series of meetings with budget staff and with departments to discuss departmental requests and related recommendations. Final decisions are made in early April, and the Proposed Comprehensive Budget document is prepared for presentation to the County Council on April 15.

Phase 4: Legislative Review and Approval

Following the presentation by the County Executive of the proposed comprehensive budget on April 15, 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 1, otherwise the Proposed Comprehensive Budget stands adopted.



Budget Message Budget Overview

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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 two primary types: Pension Trust funds and Agency funds.

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

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

Impact Fee Fund – This special revenue fund accounts for impact fees collected from developers to pay a share of the cost of school and road capacity improvements necessitated by development. Disbursements are made from these funds to the General County Capital Projects Fund as eligible expenditures are incurred. Appropriations for the expenditure of these resources are made through the Capital Budget.

Agency Funds – These fiduciary funds account for deposits that are collected and held on behalf of individuals, organizations, or other

governments. Since agency funds report only assets and liabilities, these funds are not subject to appropriation.

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

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."

Budget Message Budget Overview

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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 Proposed 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
Enterprise Funds											
Utility Operations							✓				
Utility Debt Service							✓				
Maryland City Altern. Minimum Tax							✓				
Solid Waste							✓				
Solid Waste Financial Assurance							✓				
Child Care								✓			
Internal Service Funds											
Print Shop			✓								
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							✓				
Systems Reform Init.											✓
Laurel Impact Fee	✓										
Inmate Benefit										✓	
Reforestation						✓					
Workforce Development		✓									
Community Development		✓									
Grants Fund	Specific sub-funds assigned to each department receiving grants.										
Tax Increment Financing and Special Tax District Funds											
Nursery Road Tax Increment				✓							
West County Tax Increment				✓							
Farmington Village Special Tax District				✓							
Park Place Tax Increment				✓							
Arundel Mills Tax Increment				✓							
Parole Tax Increment				✓							
Nat'l Business Park Tax Dist				✓							
Dorchester Special Tax District				✓							

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 accomodate 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 bases of accounting are as follows:

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

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

Appropriation Control

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

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

Amendment to the Budget

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

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

Budget Message Budget Overview

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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 FY2013 Budget is balanced.

One-Time Revenues

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

Statement of Contingency Reserves

Under Section 706 (a) of the County Charter, contingency reserves are limited to 3% of general and other fund appropriations. A General Fund contingency account is typically funded under the Office of the Chief Administrative Officer. The FY2013 Budget includes \$4 million in this reserve account, or 0.34% of total General Fund appropriations.

Revenue Reserve Fund

Section 8-107 of the Anne Arundel County Code creates a revenue reserve account known as the Rainy Day Fund. The Revenue Reserve Fund is a continuing, non-lapsing account in which funds are retained to support appropriations if general fund revenues fall below revenue estimates during a fiscal year. Pursuant to Section 8-107(b) the budget as proposed by the County Executive and approved by the County Council may contain an appropriation to the Revenue Reserve Fund. This contribution must not cause the balance of this fund to exceed 10% of the estimated average aggregate annual revenue derived from the income tax, real property transfer tax, recordation tax, and investment income of the General Fund in the three fiscal years preceding the fiscal year for which the appropriation is made.

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

In FY2009 and FY2010 a total of \$32.5 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012 & \$ 1,083,800 in FY2013.

Budgetary Fund Balance

Fund Balance is the difference between the assets and liabilities of a governmental fund. It is always divided into two separate pieces: a "reserved" piece and an "unreserved" piece. The "unreserved" piece is generally the amount available for new spending. In some instances, a portion of this "unreserved" fund balance may be "designated" (or planned) for a particular purpose. The Budgetary Fund Balance represents the amount of net assets that are available for appropriation, consistent with the Budgetary Basis of Accounting. Budgetary Fund Balance data as of the end of the previous fiscal year is obtained from the County's Comprehensive Annual Financial Report (CAFR).

**Budget Message
Budget Overview**

FY2013 Approved Budget

Pension Fund

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 FY2011 financial statements.

Certain participants in the State Retirement and Pension Systems (State plans) are required to contribute 5% to 7% of compensation to the plans. The County is required to contribute the remaining amounts necessary to fund the plans, except that the State pays the employer's share of retirement costs on behalf of certain teachers, professional librarians, and related positions for the Board of Education, Library, and Community College, in accordance with State law.

	<u>Employees Plan</u>	<u>Police Plan</u>	<u>Fire Plan</u>	<u>Detention Plan</u>
Contribution rates:				
County	Legislated amount	Legislated amount	Legislated amount	Legislated amount
Plan members				
Tier One	4.00%	5.00%	5.00%	5.00%
Tier Two	-	Not applicable	Not applicable	Not applicable
Annual Pension Cost (APC)	\$17,490,119	\$13,803,470	\$14,209,656	\$4,899,725
Contributions made	\$17,490,119	\$13,803,40	\$14,209,656	\$4,899,725
Actuarial valuation date	January 1, 2010	January 1, 2010	January 1, 2010	January 1, 2010
Actuarial cost method	Projected unit credit	Projected unit credit	Projected unit credit	Projected unit credit
Amortization method	Level % of payroll	Level % of payroll	Level % of payroll	Level % of payroll
Remaining amortization period	Range 24-30 yrs 5-yr smoothed market	Range 24-30 yrs 5-yr smoothed market	Range 23-30 yrs 5-yr smoothed market	Range 24-30 yrs 5-yr smoothed market
Asset valuation method				
Actuarial assumptions:				
Inflation rate	4.50%	4.50%	4.50%	4.50%
Investment rate of return	3.50%	3.50%	3.50%	3.50%
Projected salary increases (graded scale)	Varies by age	Varies by age	Varies by age	Varies by age
Cost of living adjustments:				
Benefits earned prior to 2/97	3.00%	3.50%	3.50%	3.50%
Benefits earned thereafter	2.10%	2.10%	2.10%	2.10%

Source: Comprehensive Annual Financial Report FY2011

For FY2013, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$20,764,948
Police Plan	\$16,557,738
Fire Plan	\$15,895,667
Detention and Sheriffs Plan	\$5,193,501

**Budget Message
Budget Overview**

FY2013 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.

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

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

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

	<u>Active</u>	<u>Inactive</u>	<u>Total</u>
Primary Government	3,996	2,236	6,232
Board of Education	8,489	3,924	12,413
College	260	247	507
Library	<u>184</u>	<u>129</u>	<u>313</u>
Total	<u>12,929</u>	<u>6,536</u>	<u>19,465</u>

The Government Accounting Standards Board (GASB) has issued Statements 43 and 45 (effective in FY07 and FY08, respectively), which pertain to reporting requirements for other post retirement benefits. This will require governments to accrue the liability and expense of these benefits over the working career of employees, rather than recognize the cost when paid. For FY2013, the annual required contribution to fully fund this accrued liability in conformance with GASB is approximately \$80 million.

The Administration has evaluated the impact of these statements, and in previous budgets began the implementation of a multi-year plan toward funding this accrued liability. Like many jurisdictions in Maryland and throughout the country, the current fiscal climate has necessitated a deferral of the implementation of this multi-year plan.

**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 6/30/2011:

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$4,619,999,054	\$4,572,420,967
Bonded debt outstanding		
Installment Purchase Agreements	13,665,000	0
Long-term serial bonds	805,527,565	373,465,626
Long-term serial bonds, Solid Waste	27,907,435	0
Tax increment bonds	95,330,000	0
Bond anticipation notes	2,200,000	0
	944,630,000	373,465,626
Legal debt margin	\$3,675,369,054	\$4,198,955,341

Statement of Long-Term Outstanding Debt

As of March 2012

(per 6/30/11 CAFR plus March 2012 Bond Issue)

General Improvements Bonds	924,787,565
Solid Waste Bonds	30,107,435
Water and Wastewater Utility Bonds	401,155,626
Installment Purchase Agreements	13,665,000
State & Federal Loans	4,803,593
Tax Increment Bonds	95,330,000
Total Debt Outstanding	1,303,740,236

(Source: Preliminary Official Statement dated March 2012)

Statement of Debt Service Requirements

Funding Source	FY2011 Actual	FY2012 Estimate	FY2013		
			Total	Principal	Interest
General Fund					
- General County	42,163,305	44,402,700	44,639,000	29,589,300	15,049,700
- Board of Education	40,931,728	53,259,400	59,419,100	38,297,200	21,121,900
- Community College	3,976,231	4,473,200	5,323,700	3,474,500	1,849,200
- Golf Course	1,697,656	1,739,400	1,861,000	1,861,000	0
General Fund Total	88,768,920	103,874,700	111,242,800	73,222,000	38,020,800
Enterprise Funds					
Water Debt Service	15,918,994	18,455,600	19,039,200	10,211,000	8,828,200
Wastewater Debt Service	18,285,957	19,406,200	21,858,200	13,491,200	8,367,000
Solid Waste	2,526,011	3,281,400	3,384,000	2,128,200	1,255,800
Fiduciary and Special Debt Service Funds					
IPA Debt Service	683,989	690,000	695,000	0	695,000
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	175,116	173,000	175,000	80,000	95,000
West Cnty Dev Dist Tax Inc	1,126,025	1,148,000	1,167,000	415,000	752,000
Farmingtn Vlg Spc Tax Dist	521,078	514,300	524,700	207,000	317,700
Rte 100 Dev Dist Tax Inc	1,797,456	2,186,000	2,232,000	751,400	1,480,600
Parole TC Dev Dist Tax Inc	1,053,250	1,051,000	1,051,000	1,025,000	26,000
Village South at Waugh Chapel	0	1,000,000	1,000,000	0	1,000,000
National Business Park - North	0	1,811,000	1,811,000	0	1,811,000
Dorchester Specl Tax Dist	1,154,503	1,196,900	1,218,200	0	1,218,200
	132,011,298	154,788,100	165,398,100	101,530,800	63,867,300

Budget Message Financial Policies

FY2013 Approved Budget

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

Operating Budget

1. The budget will be balanced.
2. The County will maintain a budgetary control system to insure adherence to the budget and will hold monthly meetings to review reports comparing actual revenue collections and expenditure commitments to budgeted amounts.
3. The County will devote resources for loss prevention activities to lessen losses experienced by the County's self-insurance fund.
4. The County will endeavor to fund recurring expenses with recurring revenue. One-time revenue should be utilized for PayGo capital projects or to enhance reserves.
5. Given the County's property tax revenue limitation, the County will utilize techniques to smooth year-to-year expenditures so as to avoid volatile annual total expenditure swings.
6. The County will maximize its property tax realization under the property tax revenue limitation Charter provision.
7. The County will utilize multi-year forecasts to evaluate the impact of budget decisions.
8. The County will endeavor to maintain a diversified and stable revenue system so as to minimize exposure to economic cycles.
9. The County will aggressively pursue the collection of revenue it is due.

10. The County will regularly review user charges and permit fees so as to keep them in line with actual costs.
11. The County will conservatively estimate revenues.

Fund Balance

1. The County shall maintain a Revenue Stabilization Fund equal to 10% of the previous three-year average of income tax, recordation tax and transfer tax receipts and investment income. The purpose of the fund is to provide a source of funds should revenue estimates in the current year not be achieved.
2. Before the Revenue Stabilization Fund may be accessed, every effort to reduce expenditures shall be employed.
3. If the Revenue Stabilization Fund is utilized, the Fund shall be replenished within three years of the return to normal revenue growth rates.
4. The General Fund should generate a fund balance of at least \$5 million each year.
5. Undesignated fund balance shall be utilized as a source of PayGo funding or to fund the Revenue Stabilization Fund.
6. The Utility Fund shall endeavor to have a fund balance of approximately two months of operating expenses. The Solid Waste Fund shall endeavor to have a fund balance of 10% of operating revenue.

Capital Budget

1. The County will endeavor to maintain its AAA bond rating from Standard and Poors, and continue its quest to raise the current rating of Aa1 from Moody's.
2. The County will employ a debt affordability model so as to monitor and comply with its debt policies.
3. The guidelines utilized for the debt affordability model are as follows:

Measure	Guideline	
	Tax Supported Debt	Tax Increment, Special Taxing District, And Other Revenue Supported Debt
Debt to Operating Income	10.0%	1.0%
Debt to Personal Income	3.0%	0.5%
Debt to Full Value Assess.	1.5%	0.25%
Debt per Capita	\$2,000	\$200
Percentage of Tax-Supported Debt	-----	15%

7. Utility Fund and Solid Waste Fund debt shall first be revenue supported debt, but may utilize a general obligation pledge as a secondary debt service source, however these Funds shall be individually self-supporting.
8. All County debt shall have a component of annual repayment.

Major Changes in Financial Policies and Guidelines

- None

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 a twenty-year maturity, and have an average life of less than ten years.
6. Capital projects which have an overall estimated useful life of 10 or more years are considered eligible for bond funding.

Statement of Unduplicated Expenditures - All Funds

Funding Source	FY2011 Original	FY2012 Estimate	FY2013 Budget	Inc (Dec) from Orig.
General Fund	\$1,186,224,200	\$1,177,496,800	\$1,247,299,700	\$61,075,500
Other Funds	\$411,655,100	\$400,596,200	\$416,468,800	\$4,813,700
BOE Component Unit	\$990,630,300	\$990,630,300	\$1,036,546,500	\$45,916,200
AACC Component Unit	\$148,534,100	\$157,034,100	\$173,986,500	\$25,452,400
AACPL Component Unit	\$18,417,600	\$18,229,900	\$18,966,200	\$548,600
Special Benefit Districts	\$10,775,300	\$10,775,300	\$11,575,400	\$800,100
Total Operating Budget (with duplication)	\$2,766,236,600	\$2,754,762,600	\$2,904,843,100	\$138,606,500
		(see pages 23 and 25)		
Less Duplicate Appropriations				
GF Contr to BOE	\$609,972,000	\$609,972,000	\$638,983,400	\$29,011,400
GF Contr to AACC	28,556,400	28,556,400	32,047,700	\$3,491,300
GF Contr to Library	\$14,678,500	\$14,678,500	\$16,002,800	\$1,324,300
GF Contr to Whitmore	\$170,000	\$170,000	\$170,000	\$0
GF Contr to IPA Debt Service	\$1,429,000	\$1,429,000	\$67,000	-\$1,362,000
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
Internal Service Funds				
- Self Insurance Fund	\$19,320,100	\$19,142,000	\$18,773,800	-\$546,300
- Health Fund	\$98,661,000	\$89,143,300	\$99,859,800	\$1,198,800
- Garage Working Capital Fund	\$14,625,900	\$15,498,100	\$16,244,100	\$1,618,200
- Garage Vehicle Replacement	\$5,929,300	\$5,933,300	\$4,531,700	-\$1,397,600
Pro Rata Share Charges				
- Whitmore Garage	\$30,000	\$30,000	\$30,000	\$0
- Child Care Fund	\$374,500	\$374,500	\$374,500	\$0
- Utility Opns Fund	\$9,156,000	\$9,156,000	\$9,094,000	-\$62,000
- Utility Debt Serv Funds	\$550,000	\$550,000	\$530,000	-\$20,000
- Solid Waste Fund	\$2,790,300	\$2,790,300	\$2,699,500	-\$90,800
- SIF Fund	\$278,000	\$278,000	\$278,000	\$0
- Health Ins Fund	\$1,390,000	\$1,390,000	\$590,000	-\$800,000
- Central Garage Fund - Operating	\$455,800	\$455,800	\$455,800	\$0
- Central Garage Fund - Replacement	\$4,542,300	\$4,542,300	\$42,300	-\$4,500,000
- Capital Projects Funds	\$7,265,000	\$7,265,000	\$9,800,000	\$2,535,000
TIF Districts Contrib to GF	\$23,568,000	\$22,758,000	\$23,586,000	\$18,000
Total "Unduplicated" Operating Budget	\$1,922,224,500	\$1,920,380,100	\$2,030,412,700	\$108,188,200

Add FY2013 Capital Budget: \$320,851,221

Less FY2013 PayGo contrib.: \$39,108,500

Total Unduplicated Comprehensive Budget: \$2,312,155,421

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/11	FY2012 Estimate		Fund Balance as of 6/30/12	FY2013 Budget		Fund Balance as of 6/30/13
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	38,258,217	1,166,561,100	1,177,496,800	27,322,500	1,219,977,200	1,247,299,700	0
Revenue Reserve Fund	17,212,100	5,000,000	0	22,212,100	1,083,800	0	23,295,900
Enterprise Funds							
Water & Wstwr Operating	17,800,269	92,017,100	88,801,400	21,016,000	95,164,600	96,886,400	19,294,200
Water & Wstwr Sinking Fund	136,551,361	43,008,400	38,699,800	140,860,000	43,213,600	41,637,400	142,436,200
Waste Collection Fund	9,840,358	53,065,700	49,934,100	12,972,000	50,300,300	49,829,300	13,443,000
Rec & Parks Child Care Fund	1,142,654	4,211,200	4,042,600	1,311,300	4,211,200	4,195,100	1,327,400
Internal Service Funds							
Self Insurance Fund	6,571,074	21,111,900	19,142,000	8,541,000	20,987,900	18,773,800	10,755,100
Health Insurance Fund	10,501,947	90,700,000	89,143,300	12,058,600	97,010,000	99,859,800	9,208,800
Garage Working Capital Fund	1,369,873	15,275,000	15,498,100	1,146,800	15,440,800	16,244,100	343,500
Garage Vehicle Replacement	1,638,596	4,333,900	5,933,300	39,200	4,908,000	4,531,700	415,500
Special Debt Service / Fiduciary Funds							
Ag & WdInd Prsrvtn Sinking Fund	5,830,676	700,000	700,000	5,830,700	69,000	705,000	5,194,700
Special Revenue Funds							
Parking Garage Spec Rev Fund	0	542,500	409,400	133,100	542,500	418,700	256,900
Developer Street Light Fund	355,288	1,000,000	1,300,000	55,300	1,000,000	1,000,000	55,300
Bond Premium Revenue Fund	9,191,684	1,104,600	8,562,900	1,733,400	0	1,733,400	0
Forfeit & Asset Seizure Fnd	919,028	192,400	191,000	920,400	240,000	687,000	473,400
Piney Orchard WWS Fund	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0
Partnership Children Yth & Fam	190,728	1,566,900	1,566,900	190,700	1,688,300	1,687,200	191,800
Laurel Race Track Comm Ben	766,255	125,000	743,100	148,200	0	55,000	93,200
Inmate Benefit Fund	379,048	1,006,800	957,500	428,300	1,011,800	959,400	480,700
Reforestation Fund	7,701,037	1,350,000	3,605,900	5,445,100	1,350,000	3,623,600	3,171,500
AA Workforce Dev Corp Fund	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0
Community Development Fund	0	6,195,600	6,195,600	0	5,614,800	5,614,800	0
Circuit Court Special Fund	60,801	181,000	181,000	60,800	181,000	181,000	60,800
Grants Fund	(655,687)	31,115,900	30,589,100	N.A.	32,618,400	32,488,000	N.A.
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	426,210	30,301,000	30,335,000	N.A.	31,119,700	31,289,700	N.A.
Special Tax Districts	668,309	1,864,200	1,864,200	N.A.	1,868,400	1,868,400	N.A.
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	4,036,500	6,738,800	10,775,300	4,586,300	6,989,100	11,575,400	0

Summary of Changes in Budgetary Fund Balance - All Funds

Component Units	Fund Balance as of 6/30/11	FY2012 Estimate		Fund Balance as of 6/30/12	FY2013 Budget		Fund Balance as of 6/30/13
		Revenues	Expenditures		Revenues	Expenditures	
Board of Education (BOE)	30,005,681	980,630,300	990,630,300	20,005,700	1,016,546,500	1,036,546,500	5,700
Community College (AACC)	10,035,172	154,062,600	157,034,100	7,063,700	168,787,900	173,986,500	1,865,100
Public Libraries (AACPL)	522,847	17,993,000	18,229,900	285,900	18,806,200	18,966,200	125,900
Totals		2,734,154,900	2,754,762,600		2,842,931,000	2,904,843,100	
		(see p. 25)	(see pp. 21 & 25)		(see p. 25)	(see pp. 21 & 25)	

Per the County Charter, the General Fund budget must appropriate all revenues and estimated fund balance, including an appropriation of contingency reserves not to exceed 3% of the General Fund. This explains why the estimated fund balance as of 6/30/13 is zero.

Over the course of two fiscal years, FY09 & FY10, the Revenue Reserve Fund was drawn upon for a total of \$32.5 million. No such transfer of funds is anticipated for FY11 or FY12. The County Council amended the budget to provide for \$5 million transfer to the Fund to begin the replenishing in FY12. The County Council added \$1,083,800 in FY2013.

The budget fully funds the actuarially determined Self Insurance Fund reserves. Following the actuarial valuation of claims in November 2011, budgetary adjustments are typically recommended as appropriate in future budgets.

The fund balance in the Health Fund provides a reserve for unanticipated claims. Additionally, in FY2013 there is \$2 million of one-time revenue recognized as a contribution to the County's OPEB liability.

The Central Garage Operations Fund is managed with the goal of maintaining little to no budgetary fund balance. However, for FY12 and FY13, the remaining fund balance provides a reserve for fuel cost increases.

The Central Garage Replacement Fund, on the other hand, is expected to regularly maintain a fund balance to accommodate the planned replacement of vehicles in the future. However, in recent years a substantial portion of this fund balance has been returned to the General Fund as a result of the freeze on equipment replacements in those years. For FY12, \$3 million was budgeted for return to the General Fund. The County Council amended the FY12 budget to return an additional \$1.5 million to the General Fund, and further reduced the equipment replacement budget by cutting over \$1 million for police cars and ambulances. To address the neglected replacement cycle, FY13 provides funding sufficient to replace the aging fleet based on priority.

The Reforestation Fund balance is higher than desired, and staff continue to explore ways in which to utilize this fund balance in a manner consistent with the goals and requirements of the program.

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

Similarly, the Grants Fund is managed with a goal of maintaining no budgetary fund balance. The negative balance shown in the Grants Fund as of 6/30/11 is expected and reflects receivables for outstanding grant reimbursements.

A more detailed review of the change in budgetary fund balance available to the Board of Education and the Community College is shown on the next page.

Review of Changes in Budgetary Fund Balance

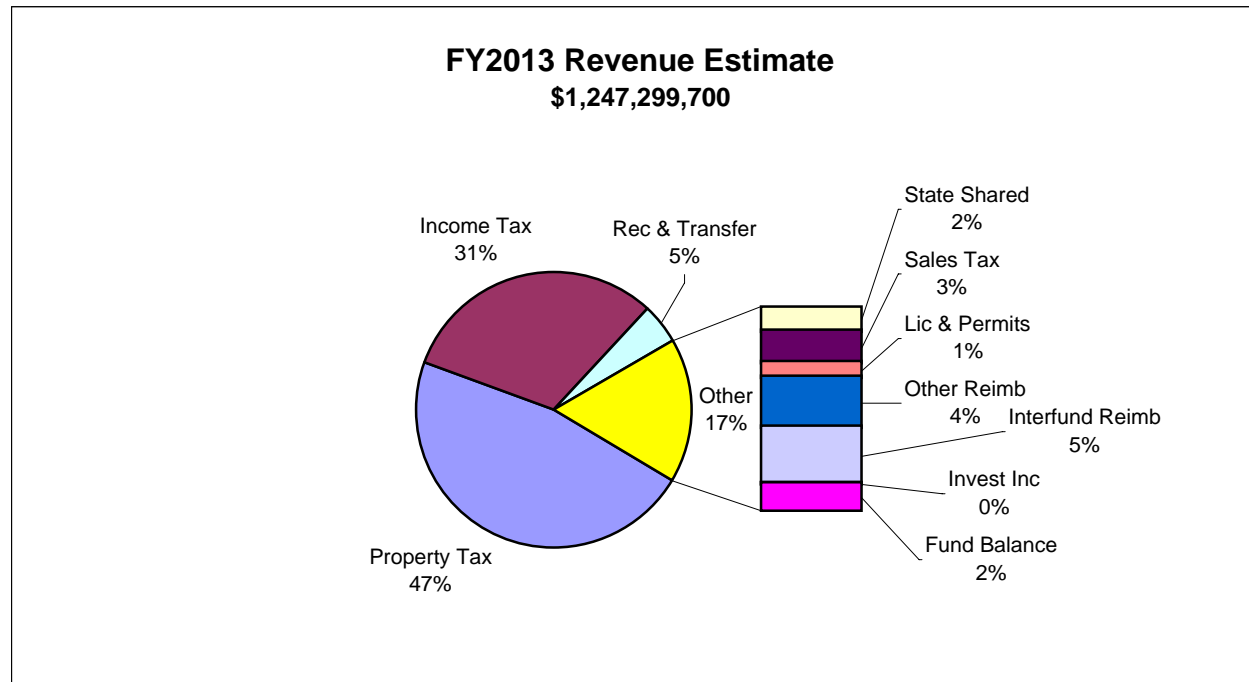
	Fund Balance as of 6/30/11	FY2012 Estimate		Fund Balance as of 6/30/12	FY2013 Budget		Fund Balance as of 6/30/13
		Revenues	Expenditures		Revenues	Expenditures	
Board of Education							
Budgetary Fund Balance	30,005,681	5,000,000	15,000,000	20,005,681	0	20,000,000	5,681
<u>Review of Details</u>							
Audited Financial Statements	30,005,681						
Additional Fund Balance Recognized by BOE		5,000,000					
Used in Approved FY12 Operating Budget			15,000,000				
Used in Approved FY13 Operating Budget						20,000,000	
Community College							
Budgetary Fund Balance	10,035,172	0	2,971,500	7,063,672	0	5,198,600	1,865,072
<u>Review of Details</u>							
Audited Financial Statements	10,035,172						
Used in Approved FY12 Operating Budget			2,971,500				
Used in Approved FY12 Capital Budget			0				
Used in Approved FY13 Operating Budget						3,573,600	
Used in Approved FY13 Capital Budget						1,625,000	

Comparative Summary of Revenues and Expenditures - All Funds

Type/Object	FY2011 Actual	FY2012 Original	FY2012 Rev/Est	FY2013 Est/Bdgt	Inc (Dec) from Orig.
Revenue					
General Fund	1,167,002,295	1,160,560,700	1,166,561,100	1,219,977,200	59,416,500
Revenue Reserve Fund	105,753	5,170,000	5,000,000	1,083,800	(4,086,200)
Other Funds	413,127,226	408,014,900	403,169,100	410,740,300	2,725,400
BOE - County Contribution	603,291,728	609,972,000	609,972,000	638,983,400	29,011,400
BOE - Local Sources	20,256,854	17,911,000	22,911,000	16,885,000	(1,026,000)
BOE - State Grants	272,502,340	303,898,000	303,898,000	311,055,900	7,157,900
BOE - Federal Grants	77,221,084	43,849,300	43,849,300	49,622,200	5,772,900
AACC - County Contribution	33,822,700	28,556,400	28,556,400	32,047,700	3,491,300
AACC - State of Maryland	26,874,288	26,848,900	26,848,900	26,848,900	0
AACC - Tuition & Fees	40,463,124	42,203,200	43,336,100	45,860,000	3,656,800
AACC - Other College	(670,845)	2,434,700	1,263,200	1,465,000	(969,700)
AACC - Auxiliary & Other	42,407,675	45,558,000	54,058,000	64,191,300	18,633,300
Library - County Contribution	11,459,100	14,678,500	14,678,500	16,002,800	1,324,300
Library - State Aid	1,912,968	1,965,000	1,965,000	1,965,000	0
Library - Laurel Race Track	538,100	538,100	538,100	0	(538,100)
Library - Fees, Fines, Collections	833,902	876,000	811,400	838,400	(37,600)
Special Benefit Districts	6,237,600	6,738,800	6,738,800	6,989,100	250,300
Total Revenues	2,717,385,892	2,719,773,500	2,734,154,900	2,844,556,000	124,782,500
Expenditures					
Personal Services	475,718,269	496,501,000	483,481,700	512,039,900	15,538,900
Contractual Services	157,729,336	169,394,300	168,199,000	167,627,800	(1,766,500)
Supplies & Materials	31,671,066	31,748,900	32,117,900	33,169,100	1,420,200
Business & Travel	1,442,714	1,874,200	1,670,100	1,865,300	(8,900)
Capital Outlay	11,216,406	6,639,800	6,711,800	12,109,000	5,469,200
Debt Service	133,158,169	157,461,500	156,203,100	165,678,100	8,216,600
Grants, Contrib. & Other	740,785,116	734,259,600	729,709,400	771,279,300	37,019,700
BOE Categories	957,882,987	990,630,300	990,630,300	1,036,546,500	45,916,200
AACC Categories	154,815,073	148,534,100	157,034,100	173,986,500	25,452,400
AACPL Categories	15,009,820	18,417,600	18,229,900	18,966,200	548,600
Special Benefit Districts	10,206,900	10,775,300	10,775,300	11,575,400	800,100
Total Expenditures	2,689,635,856	2,766,236,600	2,754,762,600	2,904,843,100	138,606,500
			(see pp. 21 & 23)	(see pp. 21 & 23)	
Net use of (contribution to)					
Budgetary Fund balance:	(27,750,036)	46,463,100	20,607,700	60,287,100	
<i>General Fund</i>	<i>(5,137,217)</i>	<i>38,258,217</i>	<i>10,935,700</i>	<i>27,322,500</i>	
<i>All Others</i>	<i>(22,612,819)</i>	<i>8,204,883</i>	<i>9,672,000</i>	<i>32,964,600</i>	
<i>Net Use of Fund Balance</i>	<i>(27,750,036)</i>	<i>46,463,100</i>	<i>20,607,700</i>	<i>60,287,100</i>	

Comparative Statement of Revenues - General Fund

Funding Source	FY2011 Actual	FY2012 Original	FY2012 Revised	FY2013 Estimate	Inc (Dec) from Orig.
Property Taxes	549,850,967	564,912,000	567,145,000	586,351,000	21,439,000
Local Income Tax	363,798,661	366,588,200	379,600,000	389,400,000	22,811,800
State Shared Revenues	10,637,730	10,585,000	10,582,000	26,357,000	15,772,000
Recordation & Transfer Taxes	58,000,447	65,000,000	57,000,000	60,000,000	(5,000,000)
Local Sales Taxes	32,405,559	32,190,000	32,390,000	32,700,000	510,000
Licenses and Permits	17,589,449	16,259,600	15,101,400	15,206,800	(1,052,800)
Investment Income	383,525	550,000	400,000	400,000	(150,000)
Other Reimbursements	54,826,560	51,036,200	51,769,800	51,524,100	487,900
Interfund Reimbursements	79,509,397	53,439,700	52,572,900	58,038,300	4,598,600
Total County Revenue	1,167,002,295	1,160,560,700	1,166,561,100	1,219,977,200	59,416,500
Revenue Reserve	0	0	0	0	0
Golf Course Reserves	0	0	0	0	0
Fund Balance (Appropriated)	4,971,000	25,663,500	19,663,500	27,322,500	1,659,000
Total	1,171,973,295	1,186,224,200	1,186,224,600	1,247,299,700	61,075,500



Comparative Statement of Expenditures - General Fund

Department/Agency	FY2011 Actual	FY2012 Approved	FY2012 Estimate	FY2013 Budget	Inc (Dec) from Approved	
					\$	%
Legislative Branch						
Legislative Branch	3,147,033	3,257,100	2,994,300	3,347,300	90,200	2.8%
Executive Branch						
County Executive	3,755,767	3,524,100	3,345,100	4,319,200	795,100	22.6%
Office of Law	3,494,889	3,484,800	3,560,300	3,629,400	144,600	4.1%
Office of Administrative Hearings	248,943	246,400	244,800	263,900	17,500	7.1%
Administrative Core Group						
Chief Administrative Officer	2,687,070	10,579,600	2,803,000	9,048,900	(1,530,700)	-14.5%
Office of Central Services	17,647,696	17,393,500	17,524,600	17,198,100	(195,400)	-1.1%
Office of Finance	6,839,898	7,084,800	6,966,000	7,228,000	143,200	2.0%
* Office of Finance (Non-Departmental)	119,944,171	93,290,200	92,566,800	164,367,200	71,077,000	76.2%
Office of the Budget	860,128	883,300	809,800	883,300	0	0.0%
Office of Personnel	5,953,407	5,605,100	5,298,800	5,638,900	33,800	0.6%
Office of Information Technology	14,668,184	13,974,100	13,976,300	14,595,500	621,400	4.4%
* Board of Education	562,360,000	609,972,000	609,972,000	579,564,200	(30,407,800)	-5.0%
Community College	33,822,700	28,556,400	28,556,400	32,047,700	3,491,300	12.2%
Libraries	11,459,100	14,678,500	14,678,500	16,002,800	1,324,300	9.0%
Land Use and Environment Core Group						
Office of Planning and Zoning	7,866,103	7,802,000	7,793,100	7,965,400	163,400	2.1%
Department of Inspections and Permits	10,731,579	10,709,100	11,163,300	11,246,300	537,200	5.0%
Department of Public Works	37,075,569	33,545,700	35,242,600	35,382,400	1,836,700	5.5%
Human Services Core Group						
Department of Aging and Disabilities	8,492,156	7,446,200	7,577,500	7,720,700	274,500	3.7%
Department of Recreation and Parks	22,715,923	22,393,800	22,418,700	22,394,800	1,000	0.0%
Health Department	29,035,565	30,129,000	30,055,500	31,340,600	1,211,600	4.0%
Department of Social Services	4,548,542	4,699,300	4,377,100	4,389,100	(310,200)	-6.6%
Public Safety Core Group						
Police Department	98,521,980	99,558,600	99,733,400	106,222,100	6,663,500	6.7%
Fire Department	91,814,008	92,078,300	91,916,600	95,777,800	3,699,500	4.0%
Department of Detention Facilities	39,002,113	40,620,700	39,315,000	41,192,100	571,400	1.4%
State Agencies						
Circuit Court	4,598,012	4,422,500	4,415,500	4,691,300	268,800	6.1%
Orphans' Court	118,530	118,900	116,600	121,500	2,600	2.2%
Office of the State's Attorney	8,428,438	8,577,000	8,552,000	9,098,500	521,500	6.1%
Office of the Sheriff	7,098,631	7,362,700	7,329,300	7,587,300	224,600	3.1%
Board of License Commissioners	607,295	645,100	613,000	645,400	300	0.0%
Board of Supervisors of Elections	3,966,633	3,198,300	3,192,200	2,994,100	(204,200)	-6.4%
Cooperative Extension Service	190,960	223,800	223,300	223,800	0	0.0%
Other						
Ethics Commission	164,386	163,300	165,400	172,100	8,800	5.4%
	1,161,865,409	1,186,224,200	1,177,496,800	1,247,299,700	61,075,500	5.1%

* In FY2011 & FY2013, debt service is not shown as an appropriation to the Board of Education.
In the FY2012 budget, debt service associated with the BOE was shown as an appropriation to the Board of Education in the School Construction Fund and used as part of the Maintenance of Effort calculation.

Comparative Statement of Revenues - Other Funds

	FY2011 Actual	FY2012 Original	FY2012 Revised	FY2013 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating Fund	88,751,846	90,119,100	92,017,100	95,164,600	5,045,500
Water & Wstwtr Sinking Fund	59,389,753	47,758,400	43,008,400	43,213,600	(4,544,800)
Waste Collection Fund	48,256,372	51,173,100	53,065,700	50,300,300	(872,800)
Rec & Parks Child Care Fund	3,568,663	4,093,100	4,211,200	4,211,200	118,100
Internal Service Funds					
Self Insurance Fund	19,426,274	21,670,000	21,111,900	20,987,900	(682,100)
Health Insurance Fund	86,731,449	91,391,000	90,700,000	97,010,000	5,619,000
Garage Working Capital Fund	13,833,156	15,220,500	15,275,000	15,440,800	220,300
Garage Vehicle Replacement Fnd	9,219,293	3,858,400	4,333,900	4,908,000	1,049,600
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking Fnd	772,033	2,030,000	700,000	69,000	(1,961,000)
Special Revenue Funds					
Parking Garage Spec Rev Fund	557,314	550,300	542,500	542,500	(7,800)
Developer Street Light Fund	443,819	1,000,000	1,000,000	1,000,000	0
Bond Premium Revenue Fund	3,071,054	0	1,104,600	0	0
Forfeit & Asset Seizure Fnd	813,798	191,000	192,400	240,000	49,000
Piney Orchard WWS Fund	866,985	1,000,000	1,000,000	1,000,000	0
Partnership Children Yth & Fam	1,416,590	1,587,100	1,566,900	1,688,300	101,200
Laurel Race Track Comm Ben Fnd	174,703	125,000	125,000	0	(125,000)
Inmate Benefit Fund	1,030,841	1,045,500	1,006,800	1,011,800	(33,700)
Reforestation Fund	4,028,330	1,350,000	1,350,000	1,350,000	0
AA Workforce Dev Corp Fund	1,263,395	1,200,000	1,200,000	1,200,000	0
Community Development Fund	9,291,640	5,893,900	6,195,600	5,614,800	(279,100)
Circuit Court Special Fund	156,343	181,000	181,000	181,000	0
Grants Fund	30,930,061	33,569,400	31,115,900	32,618,400	(951,000)
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	27,427,939	31,143,900	30,301,000	31,119,700	(24,200)
Special Tax Districts	1,705,575	1,864,200	1,864,200	1,868,400	4,200
	<u>413,127,226</u>	<u>408,014,900</u>	<u>403,169,100</u>	<u>410,740,300</u>	<u>2,725,400</u>

Comparative Statement of Expenditures - Other Funds

	FY2011 Actual	FY2012 Original	FY2012 Estimate	FY2013 Budget	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	80,531,710	88,936,800	88,801,400	96,886,400	7,949,600
Water & Wstwtr Sinking Fund	34,853,784	39,842,400	38,699,800	41,637,400	1,795,000
Waste Collection Fund	47,290,417	52,324,600	49,934,100	49,829,300	(2,495,300)
Rec & Parks Child Care Fund	3,683,938	4,296,900	4,042,600	4,195,100	(101,800)
Internal Service Funds					
Self Insurance Fund	15,661,359	19,320,100	19,142,000	18,773,800	(546,300)
Health Insurance Fund	90,543,189	98,661,000	89,143,300	99,859,800	1,198,800
Garage Working Capital Fund	14,476,893	14,625,900	15,498,100	16,244,100	1,618,200
Garage Vehicle Replacement	15,331,162	5,929,300	5,933,300	4,531,700	(1,397,600)
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking	693,989	1,430,300	700,000	705,000	(725,300)
Special Revenue Funds					
Parking Garage Spec Rev Fund	393,328	420,500	409,400	418,700	(1,800)
Developer Street Light Fund	1,186,397	1,300,000	1,300,000	1,000,000	(300,000)
Bond Premium Revenue Fund	10,877,328	2,272,900	8,562,900	1,733,400	(539,500)
Forfeit & Asset Seizure Fnd	189,626	191,000	191,000	687,000	496,000
Piney Orchard WWS Fund	866,985	1,000,000	1,000,000	1,000,000	0
Partnership Children Yt	1,516,619	1,701,000	1,566,900	1,687,200	(13,800)
Laurel Race Track Comm Ben	573,100	743,100	743,100	55,000	(688,100)
Inmate Benefit Fund	1,016,882	1,002,500	957,500	959,400	(43,100)
Reforestation Fund	1,669,430	3,604,400	3,605,900	3,623,600	19,200
AA Workforce Dev Corp Fund	1,263,395	1,200,000	1,200,000	1,200,000	0
Community Development Fund	6,253,882	5,893,900	6,195,600	5,614,800	(279,100)
Circuit Court Special Fund	156,671	181,000	181,000	181,000	0
Grants Fund	32,024,225	33,769,400	30,589,100	32,488,000	(1,281,400)
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	27,101,189	31,143,900	30,335,000	31,289,700	145,800
Special Tax Districts	1,700,169	1,864,200	1,864,200	1,868,400	4,200
	<u>389,855,667</u>	<u>411,655,100</u>	<u>400,596,200</u>	<u>416,468,800</u>	<u>4,813,700</u>

APPROPRIATION AND REVENUE SUMMARY

District		Original FY2012 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2013	County Funds Aval	FY2013 Funds	Fund Balance	Appropriation FY2013
SPECIAL COMMUNITY BENEFIT DISTRICTS									
Amberley	900001	39,383	182 t.a.	164.84	30,001	0	30,001	28,553	58,554
Annapolis Roads	900002	410,529	126,600,000	0.317	401,322	1,700	403,022	63,152	466,174
Arundel on the Bay	900003	211,323	141,400,000	0.10	141,400	700	142,100	122,433	264,533
Avalon Shores	900004	70,378	585 t.a.	70.94	41,500	0	41,500	53,468	94,968
Bay Highlands	900005	70,900	33,700,000	0.20	67,400	1,400	68,800	5,200	74,000
Bay Ridge	900006	243,453	464 t.a.	520.65	241,582	0	241,582	4,037	245,619
Bayside Beach	900072	0	961,400	0.008	7,691	0	7,691	0	7,691
Beverly Beach	900007	32,375	369 t.a.	90.00	33,210	0	33,210	0	33,210
Birchwood	900008	0	93	74.00	6,882	0	6,882	0	6,882
Bittersweet	900057	8,607	11 t.a.	650.00	7,150	0	7,150	2,777	9,927
Cape Anne	900009	10,050	151 t.a.	50.00	7,550	0	7,550	5,700	13,250
Capetowne	900069	45,300	98 t.a.	474.78	46,528	0	46,528	0	46,528
Cape St. Claire	900010	267,943	2,295 t.a.	95.00	218,025	0	218,025	80,935	298,960
Carrollton Manor	900047	111,257	538 t.a.	150.00	80,700	0	80,700	12	80,712
Cedarhurst on the Bay	900011	137,410	72,300,000	0.19	137,370	500	137,870	3,000	140,870
Chartwell	900012	91,111	671 t.a.	55.00	36,905	0	36,905	40,688	77,593
Columbia Beach	900013	93,737	50,900,000	0.1910	97,219	0	97,219	20,774	117,993
Crofton	900014	1,333,167	830,100,000	0.098	813,498	7,000	820,498	530,384	1,350,882
Deale Beach	900066	7,320	183 t.a.	40.22	7,360	0	7,360	0	7,360
Eden Wood	900048	16,492	12 t.a.	400.00	4,800	0	4,800	14,555	19,355
Epping Forest	900015	617,461	101,000,000	0.24	242,400	0	242,400	345,099	587,499
Fairhaven Cliffs	900016	16,948	29 t.a.	150.00	4,350	14,364	18,714	0	18,714
Felicity Cove	900062	38,187	34 t.a.	379.26	12,895	0	12,895	25,200	38,095
Franklin Manor	900017	105,750	130,000,000	0.04	52,000	100	52,100	54,900	107,000
Gibson Island	900018	448,794	314,000,000	0.10	314,000	3,000	317,000	148,990	465,990
Greenbriar Gardens	900058	13,860	48 t.a.	378.00	18,144	0	18,144	4,513	22,657
Greenbriar II	900054	21,000	35 t.a.	600.00	21,000	7,500	28,500	0	28,500
Heritage	900065	49,362	101 lots	415.00	41,915	300	42,215	6,179	48,394
Hillsmere	900019	245,450	1,225 lots	197.75	242,244	2,700	244,944	37,719	282,663
Homewood	900074	8,000	40 t.a.	200.00	8,000	200	8,200	0	8,200
Hunters Harbor	900020	18,887	108 t.a.	150.00	16,200	0	16,200	10,099	26,299
Idlewilde	900070	9,789	115 t.a.	85.00	9,775	0	9,775	0	9,775
Indian Hills	900021	130,652	47,100,000	0.191	89,961	0	89,961	41,263	131,224
Landhaven	900022	0	60	107.89	6,473	0	6,473	5,600	12,073
Little Magothy River	900060	161,106	102 t.a.	350.00	35,700	0	35,700	130,550	166,250
Long Point on the Severn	900023	19,010	55 t.a.	250.00	13,750	7,324	21,074	16,928	38,002
Magothy Beach	900055	4,419	159 t.a.	25.00	3,975	0	3,975	940	4,915
Magothy Forge	900068	5,288	146 t.a.	34.30	5,008	0	5,008	276	5,284
Manhattan Beach	900024	92,700	617 t.a.	150.00	92,550	0	92,550	113,214	205,764
North Beach Park	900025	22,115	95,700,000	0.0000	0	0	0	21,583	21,583
Owings Beach	900026	60,467	197,000	0.075	14,775	0	14,775	56,821	71,596
Owings Cliffs	900073	1,900	38 t.a.	50.00	1,900	300	2,200	0	2,200
Oyster Harbor	900027	924,537	107,600,000	0.32	344,320	2,900	347,220	513,180	860,400
Parke West	900028	91,701	421 t.a.	105.00	44,205	0	44,205	53,624	97,829
Pine Grove Village	900050	18,430	138 t.a.	80.00	11,040	0	11,040	13,780	24,820
Pines on the Severn	900067	59,005	236 t.a.	195.77	46,202	0	46,202	16,760	62,962
Provinces	900049	28,174	882 t.a.	12.00	10,584	0	10,584	16,512	27,096
Queens Park	900029	41,816	447 t.a.	82.89	37,052	0	37,052	8,000	45,052
Rockview Beach/Riviera I	900063	11,399	229 t.a.	41.93	9,602	0	9,602	6,177	15,779
Selby on the Bay	900030	222,112	862 t.a.	90.00	77,580	0	77,580	178,281	255,861
Severndale	900032	29,024	131 lots	49.99	6,549	0	6,549	27,246	33,795
Severn Grove	900071	7,263	112 t.a.	130.00	14,560	0	14,560	2,570	17,130

APPROPRIATION AND REVENUE SUMMARY

District		Original FY2012 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2013	County Funds Aval	FY2013 Funds	Fund Balance	Appropriation FY2013
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	39,862	140 t.a.	300.00	42,000	0	42,000	7,040	49,040
Snug Harbor	900035	69,613	96 t.a.	197.39	18,949	0	18,949	47,706	66,655
South River Heights	900037	12,158	85 t.a.	143.04	12,158	0	12,158	0	12,158
South River Manor	900038	8,636	30 t.a.	150.00	4,500	0	4,500	3,953	8,453
South River Park	900039	40,298	113 t.a.	300.00	33,900	0	33,900	9,661	43,561
Steedman Point	900040	9,017	15 t.a.	250.00	3,750	0	3,750	8,829	12,579
Stone Haven	900052	3,954	114 t.a.	44.19	5,038	0	5,038	361	5,399
Sylvan View on the Magot	900044	20,276	142 t.a.	83.30	11,829	0	11,829	5,777	17,605
Upper Magothy Beach	900059	27,967	295 t.a.	50.00	14,750	0	14,750	18,422	33,172
Venice Beach	900042	78,142	19,000,000	0.17	32,300	0	32,300	51,379	83,679
Venice on the Bay	900053	15,171	203 t.a.	35.00	7,105	0	7,105	7,355	14,460
Warthen Knolls	900064	42,097	11	0.00	0	0	0	41,114	41,114
Wilelinor	900056	75,991	56 t.a.	400.00	22,400	0	22,400	63,371	85,771
Woodland Beach	900043	587,504	6236 lots	80.00	498,880	5,500	504,380	124,711	629,091
Woodland Bch, Pasadena	900046	7,689	21 t.a.	300.00	6,300	3709	10,009	0	10,009
Totals		8,992,476			6,219,420	59,196	6,278,617	3,221,349	9,499,966
SHORE EROSION CONTROL DISTRICTS									
Annapolis Cove	900371	6,260	210 lots	26.00	5,460			600	6,060
Annapolis Landing	900372	3,298	248 t.a.	12.07	2,993			300	3,293
Arundel on the Bay	900303	66,200	141,400,000	0.025	35,350			50,800	86,150
Bay Ridge	306,406,506	273,982	314,400,000	varies	103,084			224,531	327,615
Cape Anne	900309	21,210	32,300,000	0.0329	10,640			26,700	37,340
Camp Wabana	900308	9,687	1 t.a.	9,687.00	9,687			0	9,687
Cedarhurst on the Bay	900311	90,020	72,300,000	0.08	57,840			48,200	106,040
Columbia Beach	900313	252,158	50,900,000	0.118	60,062			287,727	347,789
Elizabeths Landing	900373	25,244	108,800,000	0.0130	14,144			-700	13,444
Franklin Manor	900317	163,240	130,000,000	0.05	65,000			120,300	185,300
Idlewilde	900374	21,000	31,500,000	0.051	16,100			16,246	32,346
Mason's Beach	900375	134,120	17,200,000	0.24	41,280			114,120	155,400
North Beach Park	900325	262,560	95,700,000	0.116	111,012			177,897	288,909
Riviera Beach	900377	239,000	244,800,000	0.040	97,920			143,100	241,020
Snug Harbor	900335	5,900	96 t.a.	3.48	334			6,000	6,334
Totals		1,573,879			630,906			1,215,821	1,846,727
WATERWAY IMPROVEMENT DISTRICTS									
Amberley	900690, 691	5,789	181 t.a.	varies	5,789			0	5,789
Browns Pond	900680	39,826	10.75 shrs	1,018.85	10,953			38,627	49,580
Buckingham Cove	900685	9,000	15 t.a.	618.00	9,270			-100	9,170
Cattail Creek	900687	5,400	Varies cu.y	1.19	5,400			0	5,400
Johns Creek	900681	7,266	9 t.a.	850.00	7,650			2,400	10,050
Lake Hillsmere II	900688	8,050	14 t.a.	575.00	8,050			0	8,050
Romar Estates	900686	13,041	25 t.a.	502.37	12,559			400	12,959
Snug Harbor	900635	87,200	44 t.a.	1,300.00	57,200			34,000	91,200
Spriggs Pond	900684	25,812	33 t.a.	450.00	14,850			13,134	27,984
Whitehall	900689	7,588	13.5 shrs	525.00	7,088			1,400	8,488
Totals		208,972			138,809			89,861	228,670

Position Summary

FY2013 Approved Budget

	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
General Fund						
Positions in the County Classified Service	3,341	3,296	3,296	3,296	3,226	-70
Positions Exempt from the County Classified Service	293	290	290	290	289	-1
General Fund Total	3,634	3,586	3,586	3,586	3,515	-71
Rec & Parks Child Care Fund	9	9	9	9	9	0
Water & Wstwtr Operating Fund	350	350	350	350	350	0
Waste Collection Fund	87	87	87	87	88	1
Self Insurance Fund	14	14	14	14	14	0
Garage Working Capital Fund	66	66	66	66	66	0
Reforestation Fund	4	4	4	4	4	0
All Funds	4,164	4,116	4,116	4,116	4,046	-70

Position Summary

FY2013 Approved Budget

Positions in the County Classified Service

	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
General Fund						
Legislative Branch	12	12	12	12	11	-1
Office of Law	30	30	30	30	30	0
Office of Central Services	120	117	117	117	112	-5
Office of Finance	69	71	71	71	71	0
Office of the Budget	5	5	5	5	6	1
Office of Personnel	39	39	39	39	38	-1
Office of Information Technology	81	79	79	79	79	0
Office of Planning and Zoning	74	73	73	73	71	-2
Department of Inspections and Permits	124	117	117	117	117	0
Department of Public Works	280	268	268	268	268	0
Department of Aging and Disabilities	76	64	64	64	64	0
Department of Recreation and Parks	96	88	88	88	85	-3
Health Department	83	82	82	82	81	-1
Department of Social Services	13	12	12	12	11	-1
Police Department	890	893	893	893	907	14
Fire Department	853	853	853	853	783	-70
Department of Detention Facilities	400	397	397	397	396	-1
Office of the Sheriff	96	96	96	96	96	0
General Fund	3,341	3,296	3,296	3,296	3,226	-70

Position Summary

FY2013 Approved Budget

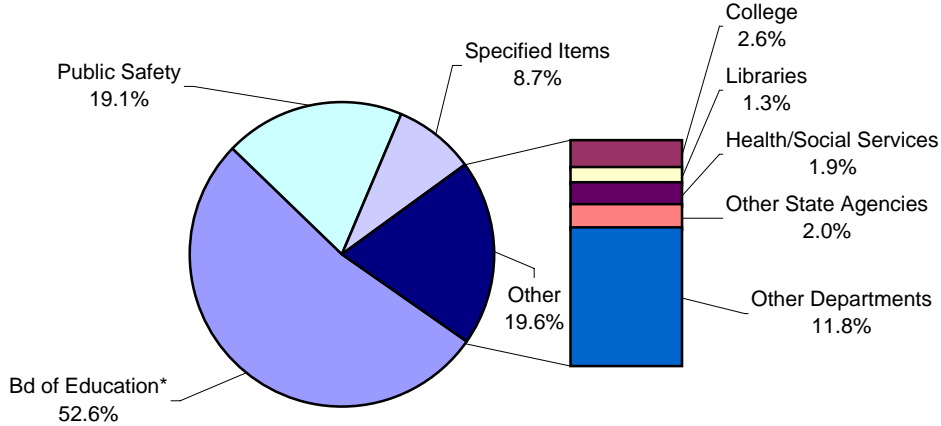
Positions Exempt from the County Classified Service

	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
General Fund						
Legislative Branch	27	25	25	25	25	0
County Executive	19	19	19	19	18	-1
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	3	3	3	3	3	0
Office of Central Services	1	1	1	1	1	0
Office of Finance	2	2	2	2	2	0
Office of the Budget	1	1	1	1	1	0
Office of Personnel	2	2	2	2	2	0
Office of Information Technology	2	2	2	2	2	0
Office of Planning and Zoning	2	2	2	2	2	0
Department of Inspections and Permits	11	10	10	10	10	0
Department of Public Works	2	2	2	2	2	0
Department of Aging and Disabilities	2	2	2	2	2	0
Department of Recreation and Parks	2	2	2	2	2	0
Health Department	0	1	1	1	1	0
Police Department	2	2	2	2	2	0
Fire Department	2	2	2	2	2	0
Department of Detention Facilities	2	2	2	2	2	0
Circuit Court	58	57	57	57	57	0
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	110	110	110	110	110	0
Office of the Sheriff	3	3	3	3	3	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	293	290	290	290	289	-1

**Budget Message
Operating Highlights**

FY2013 Approved Budget

**General Fund Appropriations
\$1,247,299,700**



* Includes Indirect Support

Category (% of whole)	FY2012 Original	FY2013 Budget	Inc (Dec)
Bd of Education* (52.6%)	626,472,000	655,764,200	4.7%
College (2.6%)	28,556,400	32,047,700	12.2%
Libraries (1.3%)	14,678,500	16,002,800	9.0%
Public Safety (19.1%)	227,557,600	238,392,000	4.8%
Health/Social Services (1.9%)	23,028,300	23,729,700	3.0%
Other State Agencies (2.0%)	24,548,300	25,361,900	3.3%
Other Departments (11.8%)	143,830,700	147,641,300	2.6%
Specified Items (8.7%)	97,552,400	108,360,100	11.1%
Total (100%)	1,186,224,200	1,247,299,700	5.1%

Other Departments

Public Works (2.8%)	33,545,700	35,382,400	5.5%
Planning & Zoning / Insp & Permits (1.5%)	18,511,100	19,211,700	3.8%
Recreation & Parks (1.8%)	22,393,800	22,394,800	0.0%
Central Services (1.4%)	17,393,500	17,198,100	-1.1%
Office of Information Technology (1.2%)	13,974,100	14,595,500	4.4%
Other (3.1%)	38,012,500	38,858,800	2.2%
Sub-Total (11.8%)	143,830,700	147,641,300	2.6%

Specified Items

CAO Contingency (0.5%)	7,768,700	6,500,000	-16.3%
PayGo (1.2%)	0	15,462,500	0.0%
Debt Service (4.1%)	50,649,700	51,392,800	1.5%
Self Insurance (1.0%)	12,939,000	12,726,000	-1.6%
Revenue Reserve (0.1%)	5,000,000	1,083,800	-78.3%
Retiree Health (1.4%)	17,900,000	17,900,000	0.0%
OPEB Contribution (0.0%)	0	0	0.0%
State Dept of Assess (0.3%)	3,295,000	3,295,000	0.0%
Sub-Total (8.7%)	97,552,400	108,360,100	11.1%

Budget Message Operating Highlights

FY2013 Approved Budget

Board of Education (BOE) Funding Trends

The Board of Education funding shown on the previous page does not include direct support to the Board of Education provided by County Departments as well as through the Capital budget. The share of the County budget supporting the Board of Education has been consistently at 50%.

Board of Education Share of County General Fund Operating Budget		
	<i>(in millions)</i>	
	FY2012	FY2013
General County Contribution	\$610.0	\$579.6
+ Debt Service	\$0.0	\$59.4
+ Health Department	\$11.8	\$12.0
+ Police Department	\$4.7	\$4.8
Total County Support	\$626.5	\$655.8
Total General Fund Budget	\$1,205.4	\$1,247.3
% Share of Budget	51.97%	52.57%

The following table illustrates the Maintenance of Effort calculation for FY2013 in Anne Arundel County.

County's MOE Calculation for FY2013	
FY11 County Appropriation	562,360,000
Divide by: Sept 30, 2009 Enrollment	72,914.50
FY11 Per Pupil Amount	\$7,712.59
Sept 30, 2011 Enrollment	74,303.25
Multiply by: FY11 Per Pupil Amount	\$7,712.59
FY13 Maintenance of Effort	573,070,503

- State aid increases \$10 million.
- The County's appropriation to the BoE net of debt service increases \$23.5 million. This amount meets the State matching funds requirements known as Maintenance of Effort (MOE).
- The council recognized \$5 million of BoE of additional fund balance to provide other requested items by the BoE. The General Assembly denied the continued use of debt service in the 2012 regular session consequently for FY2013, debt service for AACPS is appropriated in Finance (Non-Departmental) and not to the School Construction Fund.
- The Full-time equivalent (FTE) enrollment was projected to be 74,303, an increase of 648 students, or less than 1%.
- The budget funds to cost of BoE employee pensions that the State shifted to the Local Jurisdictions (\$11.5 million).
- The primary changes in the budget include:
 - The budget also provides sufficient funding for 62 new classroom teachers initially requested by the BoE; the council added 66 positions including:
 - 49 Teachers; 4 guidance councilors and 2 pupil personnel workers
 - 5 Special Education Teachers, 5 Special Education Aides and 1 Special Education psychologist
 - The Council also added \$440,000 to charter school funding, \$1 million for instructional materials, \$690,000 in technology and \$3 million for transportation.
 - The Fixed Charges category increases by \$18 million. This category funds the costs of health insurance, Social Security self-insurance contributions as well as the State's charge to the BOE for managing employee pensions. The new pension mandate increases the County's share of funding by \$11.5 million.
- Colas and pay raises for BOE employees are not funded in keeping with the pay packages of County, Library and Community College employees.

**Budget Message
Capital Highlights**

Significant Capital Projects

The presentation in the Project Class Summary shows that the FY2013 budget provides \$187,654,516 in appropriation authority for General County Capital Projects. This amount of appropriation authority is distributed among a total of 143 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) again applies to the Capital Budget this year. That is, just 17 capital projects (12% of the 143 projects) account for \$150,715,000, or 80%, of the FY2013 Capital Budget appropriation.

The table in the opposite column lists these 17 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget in that facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) this positive impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

Major Capital Projects	
Capital Project	FY2013 Amount
Building Systems Renov (BOE)	\$11,445,000
Rd Reconstruction	\$11,000,000
Open Space Classrm. Enclosures (BOE)	\$9,000,000
Road Resurfacing	\$5,000,000
Additions (BOE)	\$4,529,000
All Day K and Pre K (BOE)	\$4,474,000
Maintenance Backlog (BOE)	\$4,000,000
Bd of Education Overhead (BOE)	\$4,000,000
Recurring Subtotal	\$53,448,000
Lothian ES (BOE)	\$14,191,000
Point Pleasant ES (BOE)	\$13,760,000
Annapolis ES (BOE)	\$12,821,000
Mills-Parole ES (BOE)	\$12,815,000
Northeast HS (BOE)	\$12,157,000
Phoenix Annapolis (BOE)	\$10,049,000
New Eastern PS	\$8,764,000
Crofton ES (BOE)	\$7,973,000
Administration Bldg Renovation (AACC)	\$4,737,000
Non-Recurring Subtotal	\$97,267,000
Total	\$150,715,000

Budget Message Capital Highlights

FY2013 Approved Budget

Lothian ES (total cost estimate: \$32.7 million) This project provides a replacement school for Lothian ES. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant as the project will relieve overcrowding in the existing facility; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Point Pleasant ES (total cost estimate: \$33.3 million) This project provides a renovation and an addition for Point Pleasant ES. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant as the project will relieve overcrowding in the existing facility; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Annapolis ES (total cost estimate: \$28.9 million) This project will provide a renovation and an addition for Annapolis ES. This project will incorporate the adjacent "Philip L. and Rachel Hall Brown Administrative Building" constructed in 1905 and an addition to connect the two buildings. Although this renovates existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Mills-Parole ES (total cost estimate: \$30.5 million) This project will provide for revitalization and addition to Point Pleasant ES. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant as the project will relieve overcrowding in the existing facility; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Northeast HS (total cost estimate: \$101 million) This project provides the revitalization and an addition for Northeast HS. The current school facility was originally constructed in 1964. The existing building is not configured to support the current and future educational program. Although this renovates existing infrastructure, it is anticipated

that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Phoenix Annapolis (total cost estimate: \$23.3 million) This project provides a modernization for Phoenix Annapolis at the former Germantown ES. The existing Phoenix Annapolis building, originally constructed in 1940, will be used for administrative offices following this relocation. Although this renovates existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

New Eastern PS (total cost estimate: \$9.3 million) This project consists of design and construction of a new approximately 20,000 (2-story) sq. ft. police station to replace the existing facility. Although this replaces existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Crofton ES (total cost estimate: \$29.6 million) This project will provide for revitalization and addition to Crofton ES. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant as the project will relieve overcrowding in the existing facility; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Admin Building Renovations (total cost estimate: \$5.9 million) The project provides for the renovation of the Ludlum Administration on the Arnold campus at Anne Arundel Community college. The existing building was constructed in 1976 and is in need of renewal to the HVAC, electrical, and life safety systems. Although this renovates existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Life Long Learning

Board of Education

- Funds recurring projects totaling \$23.2 million in FY2013:
 - Systemic Replacements (\$11.4 million)
 - Maintenance Backlog Reduction (\$4 million)
 - Roof Replacement (\$2 million)
 - Various Student Safety Projects (\$2.9 million)
 - Relocatable Classrooms (\$700,000)
 - School Bus Replacement (\$700,000)
 - Vehicle Replacement (\$350,000)
 - School Furniture Replacement (\$400,000)
 - Driveway and Parking Lots (\$750,000)
- Provides \$13.5 million to fund recurring program enhancements:
 - All Day K and Pre K Additions/Modification (\$4.5 million)
 - Open Space Classroom Enclosures (\$9 million)
- Provides construction funding of \$84 million for the following projects in FY2013 with total project costs of \$279.3 million:
 - Northeast High School (\$101 million)
 - Phoenix Annapolis (\$23.3 million)
 - Point Pleasant Elementary School (\$33.3 million)
 - Annapolis Elementary School (\$28.9 million)
 - Lothian Elementary School (\$32.7 million)
 - Crofton Elementary School in FY2016 (\$29.6 million)
 - Mills-Parole Elementary School in FY2013 (\$30.5 million)
- Funding of \$3.7 million is provided in FY2013 for completion of final design and construction documents to replace Severna Park High School with total project costs of \$123.3 million. Construction is funded to begin in FY2014 and end in FY2017.

- Feasibility studies were completed and preliminary designs begun for a number of schools in FY2012. Funding for final design and construction of these schools is programmed to begin as follows:
 - Lothian Elementary School in FY2013 (\$32.7 million)
 - Crofton Elementary School in FY2013 (\$29.6 million)
 - Mills-Parole Elementary School in FY2013 (\$30.5 million)
 - Rolling Knolls Elementary School in FY2014 (\$32.7 million)
 - West Annapolis Elementary School in FY2017 (\$23.5 million)
 - Benfield Elementary School in FY2018 (\$19.45 million)
- Feasibility studies for the next school projects are programmed as follows:
 - Old Mill High School (in FY2015)
 - Old Mill Middle School – North (in FY2015)
 - Old Mill Middle School – South (in FY2015)
 - Manor View Elementary School (in FY2017)
 - High Point Elementary School (in FY2017)

Community College

- Provides construction funding of \$4.7 million for the renovation of the Ludlum Administration Building.
- Provides \$3 million for a new Community College Information Technology Enhancement project.
- Funds recurring projects in FY2013, including Campus Improvements (\$700,000) and Walkways, Roads and Parking Lots (\$500,000).

Library

- Provides funding of \$350,000 for recurring Library Renovations project.

Public Safety

Fire

- Provides design funding in FY2013 for the construction of the Lake Shore Fire Station.
- Funds the replacement in FY2013 of Fire Department pagers to provide capability to handle the new federally mandated frequency and provide communication interoperability with surrounding jurisdictions.

Police

- Provides construction funding (\$8.8 million) in FY2013 for the New Eastern District Police Station.

Detention Facilities

- Funding is provided in FY2013 to replace the fire alarm system at Jennifer Road Detention Center.

General County

- Continues to fund the installation of new streetlights to improve safety and reduce crime in locations identified by the Police Department.
- Continues to provide funding for the County to promote the program to subsidize water treatment systems on approved properties and for lab testing and other services to evaluate groundwater quality.
- Continues to provide funding for the Failed Sewage & Private Well program that provides for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, and recreational water quality.
- Continues in FY2013 to provide an annual allotment of \$17 million to continue the effort to improve road conditions throughout the County, and to prevent further growth in the maintenance backlog.
- Provides funding in FY2013 to alleviate traffic congestion along Mountain Road by providing a bypass lane on MD177 at Woods Road.
- Funds the dredging of the Severn River Headwaters Channel and Saltworks Creek to restore recreational boating to the community by leveraging State of Maryland Waterway Improvement Funds.
- Continues the policy of increasing support of stormwater management capital projects by providing, for the second year in a row, over \$8 million of County Bond and PayGo funding.
- Continues to acquire land through the Greenways, Parkland and Open Space Project to include the preservation of the County's natural resources and the provision of recreation areas for County citizens. State Program Open Space grants and the County's Forest Conservation Fund are the primary fund sources for this effort.
- Continue to pursue agricultural and woodland easements in accordance with state and local preservation programs.

Capital Highlights

Anne Arundel County, Maryland

Capital Budget and Program

Project Class Summary	Council Approved							
	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
General County	\$370,370,106	\$260,353,606	\$15,141,500	\$18,575,000	\$19,075,000	\$19,075,000	\$19,075,000	\$19,075,000
School Off-Site	\$5,027,908	\$3,777,908	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Stormwater Runoff Controls	\$36,072,061	\$18,116,061	\$3,202,000	\$4,754,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Board of Education	\$1,318,619,597	\$736,246,581	\$123,730,016	\$114,344,000	\$111,062,000	\$82,507,000	\$85,516,000	\$65,214,000
Fire & Police	\$45,101,831	\$11,619,331	\$11,232,500	\$5,250,000	\$3,750,000	\$5,750,000	\$3,750,000	\$3,750,000
Roads & Bridges	\$274,778,610	\$160,503,610	\$19,786,000	\$22,589,000	\$17,975,000	\$17,975,000	\$17,975,000	\$17,975,000
Traffic Control	\$10,189,032	\$2,459,032	\$1,249,000	\$1,274,000	\$1,324,000	\$1,374,000	\$1,399,000	\$1,110,000
Community College	\$65,166,000	\$41,584,000	\$6,938,000	\$2,118,000	\$3,600,000	\$2,280,000	\$6,100,000	\$2,546,000
Library	\$6,777,130	\$4,627,130	\$400,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Recreation & Parks	\$123,483,598	\$79,938,598	\$1,731,000	\$10,473,000	\$3,608,000	\$7,062,000	\$8,252,000	\$12,419,000
Water Quality Improvements	\$49,238,276	\$32,559,276	\$2,252,000	\$4,504,000	\$2,578,000	\$2,400,000	\$2,545,000	\$2,400,000
Dredging	\$28,411,556	\$19,871,056	\$1,992,500	\$1,356,000	\$1,592,000	\$1,200,000	\$1,200,000	\$1,200,000
Special Benefit Districts	\$1,364,700	\$1,364,700	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total General County	\$2,334,600,406	\$1,373,020,890	\$187,654,516	\$185,837,000	\$167,664,000	\$142,723,000	\$148,912,000	\$128,789,000
Waste Management	\$100,081,819	\$38,014,819	\$18,610,000	\$16,800,000	\$1,450,000	\$2,456,000	\$1,450,000	\$21,301,000
Sub-Total Solid Waste	\$100,081,819	\$38,014,819	\$18,610,000	\$16,800,000	\$1,450,000	\$2,456,000	\$1,450,000	\$21,301,000
Wastewater	\$900,196,980	\$685,680,275	\$89,472,705	\$49,370,000	\$21,869,000	\$17,935,000	\$17,935,000	\$17,935,000
Water	\$634,896,570	\$353,108,570	\$25,114,000	\$116,583,000	\$90,385,000	\$17,092,000	\$17,060,000	\$15,554,000
Sub-Total Utility	\$1,535,093,550	\$1,038,788,845	\$114,586,705	\$165,953,000	\$112,254,000	\$35,027,000	\$34,995,000	\$33,489,000
Grand-Total	\$3,969,775,775	\$2,449,824,554	\$320,851,221	\$368,590,000	\$281,368,000	\$180,206,000	\$185,357,000	\$183,579,000

Capital Highlights

Anne Arundel County, Maryland

Capital Budget and Program

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
General County									
Bonds									
	General County Bonds	\$1,344,517,945	\$694,953,945	\$109,540,000	\$131,430,000	\$119,172,000	\$94,118,000	\$108,545,000	\$86,759,000
	IPA Bonds	\$34,107,000	\$19,107,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	Hwy Impact Fee Bonds Dist 1	\$60,000	\$3,524,000	(\$3,464,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 2	\$248,000	\$3,644,000	(\$3,396,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$1,296,000	\$3,427,000	(\$2,131,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 4	\$0	\$282,000	(\$282,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$206,000	\$1,994,000	(\$1,788,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 6	\$13,000	\$207,000	(\$194,000)	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fee Bonds	\$220,000	\$300,000	(\$80,000)	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 1	\$11,590,000	\$12,018,000	(\$428,000)	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 2	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 3	\$2,409,000	\$2,435,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 4	\$1,086,000	\$1,315,000	(\$229,000)	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 5	\$0	\$1,500,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 6	\$0	\$4,000,000	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 7	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$1,397,032,945	\$750,286,945	\$91,722,000	\$134,430,000	\$122,172,000	\$97,118,000	\$111,545,000	\$89,759,000
PayGo									
	WasteWater PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Wst Mgmt PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$198,017,171	\$128,382,671	\$15,462,500	\$11,029,000	\$10,883,000	\$10,705,000	\$10,850,000	\$10,705,000
	Bd of Ed PayGo	\$1,511,700	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$1,745,000	\$120,000	\$1,625,000	\$0	\$0	\$0	\$0	\$0
	PayGo	\$202,173,871	\$130,914,371	\$17,087,500	\$11,029,000	\$10,883,000	\$10,705,000	\$10,850,000	\$10,705,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$12,814,000	\$9,351,000	\$3,463,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$6,466,000	\$4,218,000	\$2,248,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$5,102,750	\$2,577,750	\$2,525,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$10,752,000	\$4,145,000	\$5,423,000	\$1,184,000	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$5,425,000	\$3,437,000	\$1,788,000	\$200,000	\$0	\$0	\$0	\$0
	Impact Fees - Ed	\$2,700,000	\$3,200,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$22,033,500	\$15,912,500	\$6,121,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$5,258,600	\$1,858,600	\$3,400,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 3	\$7,417,300	\$4,291,300	\$3,126,000	\$0	\$0	\$0	\$0	\$0

Capital Highlights

Anne Arundel County, Maryland

Capital Budget and Program

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
	Ed Impact Fees Dist 4	\$2,679,800	\$2,343,800	\$336,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$1,480,700	\$280,700	\$1,200,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$5,933,000	\$433,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$2,091,500	\$2,091,500	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$1,730,000	\$0	\$1,730,000	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$91,884,150	\$54,140,150	\$36,360,000	\$1,384,000	\$0	\$0	\$0	\$0
	Grants & Aid								
	Grants and Aid-CP Fed	\$2,646,000	\$2,646,000	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0
	Fed Bridge Repair Prgm	\$6,681,000	\$4,926,000	\$0	\$1,755,000	\$0	\$0	\$0	\$0
	Other Fed Grants	\$19,130,198	\$17,574,198	(\$1,284,000)	\$1,440,000	\$0	\$1,400,000	\$0	\$0
	POS - Acquisition	\$17,611,992	\$13,003,992	\$608,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	POS - Development	\$28,115,100	\$18,700,100	(\$127,000)	\$1,892,000	\$450,000	\$1,000,000	\$1,500,000	\$4,700,000
	MDE Erosion & Water Qlty	\$1,369,732	\$1,480,732	(\$111,000)	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$9,449,090	\$9,191,090	\$258,000	\$0	\$0	\$0	\$0	\$0
	Maryland Higher Education	\$16,591,000	\$11,050,000	\$778,000	\$120,000	\$1,200,000	\$360,000	\$2,700,000	\$383,000
	Inter-Agency Committee	\$324,943,128	\$174,804,128	\$32,169,000	\$28,292,000	\$27,714,000	\$26,895,000	\$17,072,000	\$17,997,000
	Other State Grants	\$48,943,280	\$28,634,264	\$7,859,016	\$2,690,000	\$2,440,000	\$2,440,000	\$2,440,000	\$2,440,000
	Grants & Aid	\$475,613,889	\$282,143,873	\$40,150,016	\$36,989,000	\$32,604,000	\$32,895,000	\$24,512,000	\$26,320,000
	Other								
	Developer Contribution	\$4,416,266	\$4,366,266	(\$75,000)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Other Funding Sources	\$11,249,555	\$10,069,555	\$180,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance Recoveries	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$5,478,000	\$4,428,000	\$550,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Proceeds from Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds Previously Issued	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
	City of Annapolis	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
	Special Fees	\$435,000	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
	Other BOE Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	School Waiver Fees	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Highlights

Anne Arundel County, Maryland

Capital Budget and Program

Funding Source Summary			Council Approved						
Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cedar Hill Tax Dist	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$167,895,551	\$155,535,551	\$2,335,000	\$2,005,000	\$2,005,000	\$2,005,000	\$2,005,000	\$2,005,000
	General County	\$2,334,600,406	\$1,373,020,890	\$187,654,516	\$185,837,000	\$167,664,000	\$142,723,000	\$148,912,000	\$128,789,000
	Solid Waste								
	Bonds								
	Solid Waste Bonds	\$74,425,034	\$32,024,034	\$17,069,000	\$895,000	\$895,000	\$1,901,000	\$895,000	\$20,746,000
	Bonds	\$74,425,034	\$32,024,034	\$17,069,000	\$895,000	\$895,000	\$1,901,000	\$895,000	\$20,746,000
	PayGo								
	Solid Wst Mgmt PayGo	\$8,615,785	\$5,240,785	\$600,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$16,291,000	\$0	\$941,000	\$15,350,000	\$0	\$0	\$0	\$0
	PayGo	\$24,906,785	\$5,240,785	\$1,541,000	\$15,905,000	\$555,000	\$555,000	\$555,000	\$555,000
	Grants & Aid								
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other								
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Waste	\$100,081,819	\$38,014,819	\$18,610,000	\$16,800,000	\$1,450,000	\$2,456,000	\$1,450,000	\$21,301,000
	Utility								
	Bonds								
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$555,511,741	\$321,163,741	\$16,374,000	\$108,843,000	\$82,645,000	\$9,352,000	\$9,320,000	\$7,814,000
	WasteWater Bonds	\$577,490,480	\$444,864,275	\$71,526,205	\$34,386,000	\$8,129,000	\$6,195,000	\$6,195,000	\$6,195,000
	Bonds	\$1,133,002,221	\$766,028,016	\$87,900,205	\$143,229,000	\$90,774,000	\$15,547,000	\$15,515,000	\$14,009,000
	PayGo								
	WasteWater PayGo	\$134,926,544	\$62,242,544	\$12,740,000	\$14,184,000	\$12,940,000	\$10,940,000	\$10,940,000	\$10,940,000
	Water PayGo	\$82,398,650	\$31,958,650	\$7,740,000	\$8,540,000	\$8,540,000	\$8,540,000	\$8,540,000	\$8,540,000
	PayGo	\$217,325,194	\$94,201,194	\$20,480,000	\$22,724,000	\$21,480,000	\$19,480,000	\$19,480,000	\$19,480,000
	Grants & Aid								
	Other State Grants	\$176,462,895	\$170,256,395	\$6,206,500	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$176,462,895	\$170,256,395	\$6,206,500	\$0	\$0	\$0	\$0	\$0
	Other								
	Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$3,341,240	\$3,341,240	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Highlights

Anne Arundel County, Maryland

Capital Budget and Program

Funding Source Summary			Council Approved						
Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
	Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	User Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Tax Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$8,303,240	\$8,303,240	\$0	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,535,093,550	\$1,038,788,845	\$114,586,705	\$165,953,000	\$112,254,000	\$35,027,000	\$34,995,000	\$33,489,000
	Grand-Total	\$3,969,775,775	\$2,449,824,554	\$320,851,221	\$368,590,000	\$281,368,000	\$180,206,000	\$185,357,000	\$183,579,000

Capital Highlights

Anne Arundel County, Maryland

Capital Budget and Program

FY2013 DEBT AFFORDABILITY

	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
New Authority, Normal	\$115,000,000	\$115,000,000	\$115,000,000	\$115,000,000	\$115,000,000	\$115,000,000
New Authority, IPA	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Total New Authority	\$115,000,000	\$118,000,000	\$118,000,000	\$118,000,000	\$118,000,000	\$118,000,000
Debt Service as % of Revenues (10%)	9.3%	9.4%	9.9%	10.2%	10.3%	10.3%
Debt as % of Estimate Full Value (1.5%)	1.3%	1.34%	1.35%	1.35%	1.34%	1.33%
Debt Per Capita (\$2,000)	\$1,800	\$1,864	\$1,917	\$1,960	\$1,992	\$2,018
Debt to Personal Income (3.0%)	3.1%	3.1%	3.1%	3.0%	2.9%	2.9%
<hr/>						
Debt Service	\$113,045,412	\$118,313,757	\$129,042,187	\$138,064,881	\$146,111,536	\$152,147,917
Debt, at end of fiscal year	\$988,301,424	\$1,029,476,242	\$1,065,251,935	\$1,095,282,059	\$1,120,133,441	\$1,141,523,806
General Fund Revenues	\$1,209,862,200	\$1,258,000,000	\$1,308,000,000	\$1,360,000,000	\$1,414,000,000	\$1,471,000,000
Est. Full Value (\$000)	\$76,830,931	\$76,542,719	\$78,839,000	\$81,204,000	\$83,640,000	\$86,149,000
Population	548,985	552,279	555,593	558,926	562,280	565,653
Total Personal Income (\$000)	\$31,973,000	\$33,412,000	\$34,916,000	\$36,487,000	\$38,129,000	\$39,845,000

**BONDS & PAYGO AFFORDABILITY
 COMPARED WITH
 USE OF BONDS & PAYGO IN APPROVED BUDGET**

Bonds Affordability

	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
Affordable New Authority	115,000,000	118,000,000	118,000,000	118,000,000	118,000,000	118,000,000
Use of New Bond Authority	109,540,000	134,430,000	122,172,000	97,118,000	111,545,000	89,759,000
Amount Over (Under) Affordability	(5,460,000)	16,430,000	4,172,000	(20,882,000)	(6,455,000)	(28,241,000)

PayGo Affordability

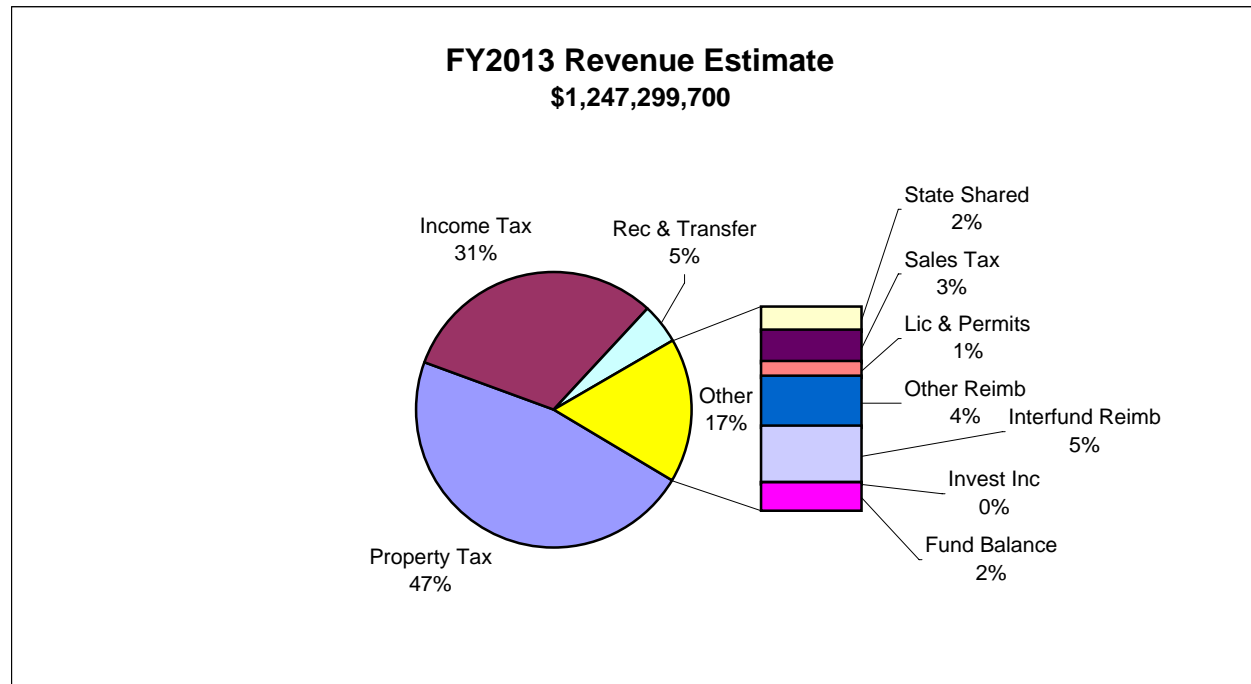
Recurring Revenues for PayGo	6,477,500	10,537,000	10,537,000	10,537,000	10,537,000	10,537,000
"One-Time" Revenue	8,985,000					
Adjusted Affordability	15,462,500	10,537,000	10,537,000	10,537,000	10,537,000	10,537,000
Use of PayGo	15,462,500	11,029,000	10,883,000	10,705,000	10,850,000	10,705,000
Amount Over (Under) Affordability	0	492,000	346,000	168,000	313,000	168,000

Bonds & PayGo Affordability (Combined)

Bonds & PayGo Affordability	130,462,500	128,537,000	128,537,000	128,537,000	128,537,000	128,537,000
Use of Bonds & PayGo	125,002,500	145,459,000	133,055,000	107,823,000	122,395,000	100,464,000
Amount Over (Under) Affordability	(5,460,000)	16,922,000	4,518,000	(20,714,000)	(6,142,000)	(28,073,000)

Comparative Statement of Revenues - General Fund

Funding Source	FY2011 Actual	FY2012 Original	FY2012 Revised	FY2013 Estimate	Inc (Dec) from Orig.
Property Taxes	549,850,967	564,912,000	567,145,000	586,351,000	21,439,000
Local Income Tax	363,798,661	366,588,200	379,600,000	389,400,000	22,811,800
State Shared Revenues	10,637,730	10,585,000	10,582,000	26,357,000	15,772,000
Recordation & Transfer Taxes	58,000,447	65,000,000	57,000,000	60,000,000	(5,000,000)
Local Sales Taxes	32,405,559	32,190,000	32,390,000	32,700,000	510,000
Licenses and Permits	17,589,449	16,259,600	15,101,400	15,206,800	(1,052,800)
Investment Income	383,525	550,000	400,000	400,000	(150,000)
Other Reimbursements	54,826,560	51,036,200	51,769,800	51,524,100	487,900
Interfund Reimbursements	79,509,397	53,439,700	52,572,900	58,038,300	4,598,600
Total County Revenue	1,167,002,295	1,160,560,700	1,166,561,100	1,219,977,200	59,416,500
Revenue Reserve	0	0	0	0	0
Golf Course Reserves	0	0	0	0	0
Fund Balance (Appropriated)	4,971,000	25,663,500	19,663,500	27,322,500	1,659,000
Total	1,171,973,295	1,186,224,200	1,186,224,600	1,247,299,700	61,075,500



**Revenue Summary
General Fund**

FY2013 Approved Budget

Revenue Category: Property Taxes

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Real Property Tax	670,391,949	646,499,000	649,036,000	641,864,000	(4,635,000)
Corporate Property Tax	56,064,190	57,035,000	56,966,000	58,711,000	1,676,000
Personal Property Tax	625,821	814,000	664,000	687,000	(127,000)
Homestead Tax Credit	(174,959,577)	(136,099,000)	(135,908,000)	(111,298,000)	24,801,000
Homeowner Credit - Local	(1,504,149)	(1,521,000)	(1,540,000)	(1,562,000)	(41,000)
Homeowner Credit - State	(3,075,403)	(3,131,000)	(3,349,000)	(3,431,000)	(300,000)
Other Property Tax Credit	(1,207,160)	(1,283,000)	(1,237,000)	(1,296,000)	(13,000)
State Circuit Breaker Rei	3,075,403	3,131,000	3,349,000	3,431,000	300,000
Prior Year Tax & Credits	(881,724)	(1,998,000)	(2,071,000)	(1,925,000)	73,000
Interest and Penalties	1,321,617	1,465,000	1,235,000	1,170,000	(295,000)
Total	549,850,967	564,912,000	567,145,000	586,351,000	21,439,000

- FY12 collections are projected to be \$2.2 million more than originally estimated due to higher than expected new construction activity.
- FY13 receipts are estimated to increase 3.4% over the revised estimate for FY12.
- The difference between the estimated growth and that allowed under the Property Tax Cap (2.66% for FY13) is attributable to new construction which is excluded from the limit.
- Declining real property assessments associated with the current housing market do not significantly impact the property tax revenue yield because of the wide gap between assessable values and "taxable" assessable values, the growth in which was limited by the Homestead Credit Program to 2% per year during the housing boom years.

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.

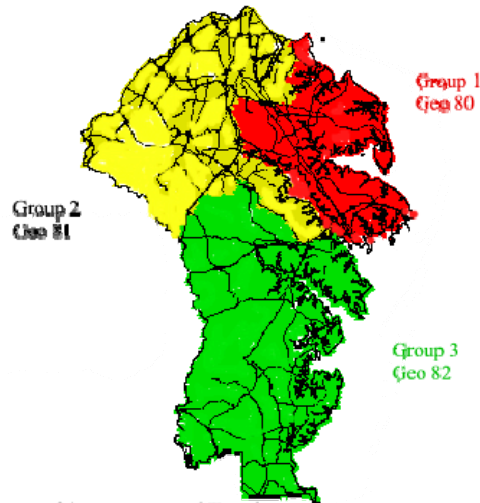
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis tax differential.

Revenue Summary General Fund

FY2013 Approved Budget Property Taxes

Assessment of Real Property

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



State Department of Assessments and Taxation
Data as of May 2001

- Group 1 will be reassessed for January 1, 2013
- Group 2 will be reassessed for January 1, 2014
- Group 3 will be reassessed for January 1, 2015

Assessment of Personal Property

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

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

**Revenue Summary
General Fund**

**FY2013 Approved Budget
Property Taxes**

Estimated Assessable Base

The County's assessable tax base is estimated to decrease by 4% to \$76.4 billion. The real property component of this assessable base is estimated to decrease by 5% while the personal property component is estimated to decrease by 0.3%.

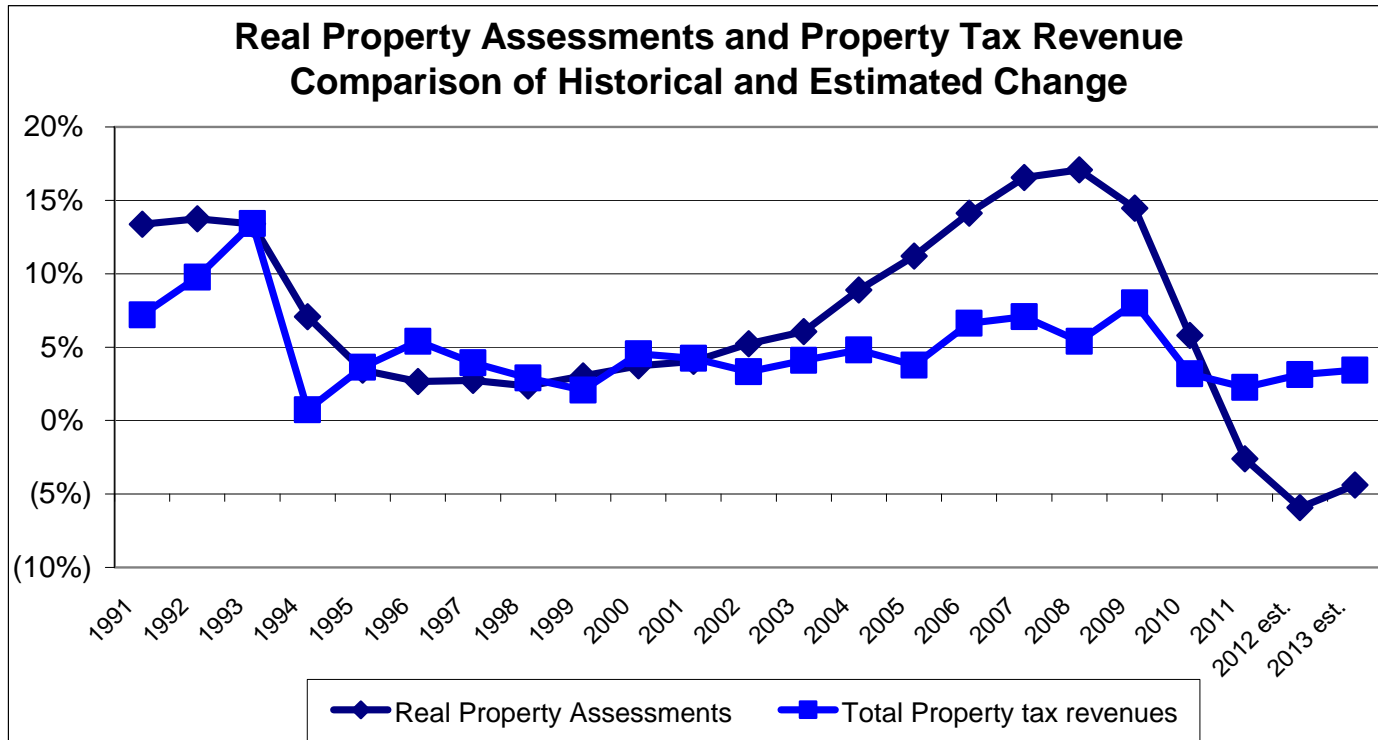
(\$ in millions)

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
1990	16,179.8		1,404.4		17,584.3	
1991	18,449.5	14%	1,487.6	6%	19,937.1	13%
1992	21,131.1	15%	1,544.9	4%	22,675.9	14%
1993	23,753.8	12%	1,960.0	27%	25,713.8	13%
1994	25,548.5	8%	1,985.8	1%	27,534.3	7%
1995	26,405.4	3%	2,074.3	4%	28,479.7	3%
1996	27,051.8	2%	2,187.7	5%	29,239.5	3%
1997	27,735.8	3%	2,305.0	5%	30,040.8	3%
1998	28,408.0	2%	2,340.6	2%	30,748.6	2%
1999	29,299.1	3%	2,383.3	2%	31,682.4	3%
2000	30,332.9	4%	2,532.4	6%	32,865.3	4%
2001	31,785.6	5%	2,409.1	(5%)	34,194.7	4%
2002	33,562.1	6%	2,419.7	0%	35,981.7	5%
2003	35,715.6	6%	2,445.0	1%	38,160.6	6%
2004	39,116.3	10%	2,379.4	(3%)	41,495.7	9%
2005	43,803.1	12%	2,406.5	1%	46,209.5	11%
2006	50,253.5	15%	2,478.8	3%	52,732.3	14%
2007	58,870.2	17%	2,589.1	4%	61,459.3	17%
2008	69,445.6	18%	2,518.2	(3%)	71,963.8	17%
2009	79,621.4	15%	2,753.6	9%	82,375.0	14%
2010	84,417.7	6%	2,736.4	(1%)	87,154.1	6%
2011	82,238.1	(3%)	2,642.0	(3%)	84,880.1	(3%)
2012 est.	77,243.0	(6%)	2,595.7	(2%)	79,838.7	(6%)
2013 est.	73,763.8	(5%)	2,587.3	(0%)	76,351.1	(4%)

Rate of Growth: Property Assessments versus Property Tax Revenue

The annual rate of growth estimated for real property assessments in FY2006 and FY2007 had not been so great since FY1992. However, after six straight years of double-digit assessment increases between FY2004 and FY2009, the FY2010 growth rate was dramatically lower, followed by declines of 3% in FY2011 and 6% in FY2012. The estimated decline in FY2013 is 4%. The impact of the property tax cap and the Homestead Credit Program is seen in the wide gap shown in the chart below which provides this revenue category a significant hedge against housing market downturns.

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



Property Tax Credit Programs

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

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

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

The impact of a variety of other property tax credit programs is also included in the revenue estimate. However, the Homestead and Homeowner's Tax Credit Programs account for about 98% of all credits.

The following table shows the estimated assessable base for FY2013, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the proposed property tax rates.

Revenue Summary
General Fund

FY2013 Approved Budget
Property Taxes

FY2013 Property Tax Estimate

	County	City	Total
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$64,355,803,000	\$5,688,125,000	\$70,043,928,000
Full Year - New Construction	293,000,000	7,000,000	300,000,000
Half Year - New Construction	146,500,000	3,500,000	150,000,000
Total Real Property	\$64,795,303,000	\$5,698,625,000	\$70,493,928,000
Personal Property			
Unincorporated Businesses	28,000,000	2,000,000	30,000,000
Corporations	1,610,000,000	90,000,000	1,700,000,000
Public Utilities	794,845,000	62,433,000	857,278,000
Total Personal Property	\$2,432,845,000	\$154,433,000	\$2,587,278,000
Total Assessable Base Estimate	\$67,228,148,000	\$5,853,058,000	\$73,081,206,000
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$69,863,000	\$0	\$69,863,000
Airport Noise Zone Tax Credit	490,000	0	490,000
Civic Association Tax Credit	0	0	0
Community Revitalization Tax Credit	2,000,000	0	2,000,000
Conservation Property Tax Credit	13,151,000	0	13,151,000
Homeowners Tax Credit--Local	151,090,000	24,789,000	175,879,000
Homeowners Tax Credit--State	322,694,000	69,771,000	392,465,000
Homestead Tax Credit (102%)	11,279,588,000	914,436,000	12,194,024,000
Total Real Property Tax Credits	\$11,838,876,000	\$1,008,996,000	\$12,847,872,000
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	20,880,000	0	20,880,000
Total Personal Property Tax Credits	20,880,000	0	20,880,000
Total Tax Credits	\$11,859,756,000	\$1,008,996,000	\$12,868,752,000

Revenue Summary
General Fund

FY2013 Approved Budget
Property Taxes

Assessable Base Less Credits

Real Property Base Less Credits	\$52,956,427,000	\$4,689,629,000	\$57,646,056,000
Personal Property Base Less Credits	2,411,965,000	154,433,000	2,566,398,000
Total Assessable Base Less Credits	55,368,392,000	4,844,062,000	60,212,454,000

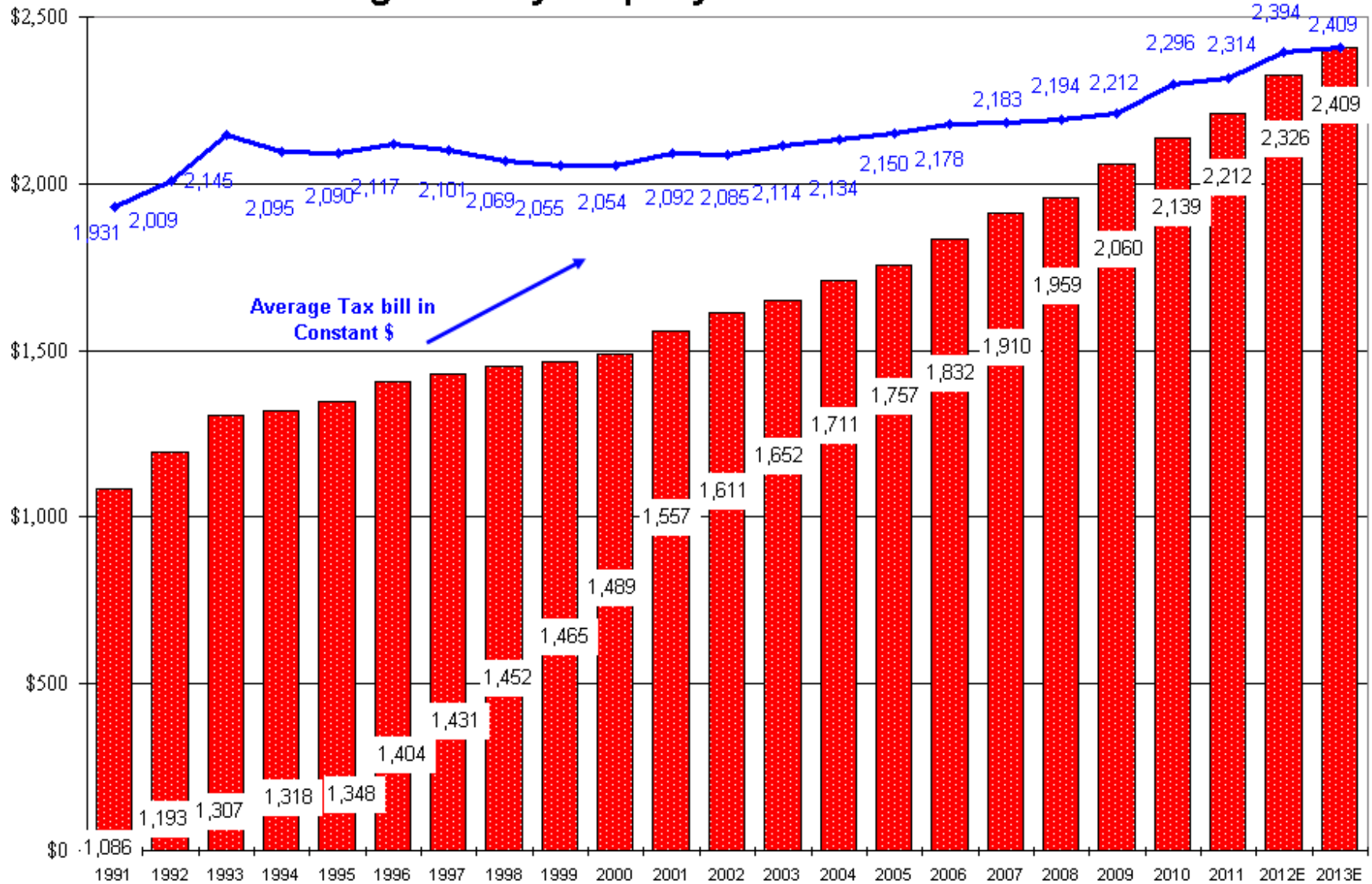
C. Tax Rates and Revenue Yield

Real Property Tax Rate			
Tax Rate	\$0.941	\$0.564	
Total Yield	498,320,000	26,450,000	524,770,000
Personal Property Tax Rate			
Tax Rate	\$2.352	\$1.410	
Total Yield	56,729,000	2,178,000	58,907,000
Total Property Tax Yield	555,049,000	28,628,000	583,677,000

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. FY2012 tax rates (real property / personal property)	\$0.910 / \$2.275	\$0.543 / \$1.357
2. FY2012 tax differential (real property / personal property)		\$0.367 / \$0.918
3. FY2012 average property tax bill for homeowner-occupied property	\$2,326	\$1,489
4. FY2012 property tax yield per penny	\$5,908,000	\$558,500
5. FY2013 tax rates (real property / personal property)	\$0.941 / \$2.352	\$0.564 / \$1.410
6. FY2013 tax differential		\$0.377 / \$0.942
7. FY2013 average property tax bill for homeowner occupied property	\$2,409	\$1,473
8. \$ and percent changes from FY2012 average tax bill	\$83 / 3.6%	-\$16 / -1.1%
9. FY2013 average full (market) value of homeowner occupied property	\$338,700	\$362,100
10. FY2013 average taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$256,000	\$261,200
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$26 / 1.1%	\$26 / 1.8%
12. FY2013 property tax yield per penny	\$5,930,500	\$513,500

Average County Property Tax Bills -- FY1991-2013



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 2013 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 FY2013 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 growth of total property tax revenues can be greater than the maximum percentage allowable under the Revenue Limit.
- The January 2012 increase of the Washington-Baltimore Area Consumer Price Index for all Urban Consumers was 2.66% over January 2011.
- FY2013 property tax revenues from properties on the tax rolls are allowed to increase by 2.66% over estimated FY2012 revenues. Estimated FY2012 property tax revenues subject to the limit are \$565.6 million. Therefore, before taking revenues from new properties into account, the maximum increase in property tax revenues is \$15 million (2.66% of \$565.6 million).
- The estimated amount of FY2013 revenues generated by new construction activity is \$4.2 million. Adding this \$4.2 million of revenues from new properties and the \$15 million increase allowed from existing properties results in a total allowable FY2013 increase of \$19.2 million. This is a combined 3.4% increase over FY2012 estimated revenues.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2013 assessable base, indicate that the existing properties base (net of property tax credits) will decline by 0.8% from FY2012. Absent the limit's provisions and any change in the property tax rate, this would be a decrease of about \$19.6 million in revenues. The difference between this amount of decrease and the revenue limit increase amount (\$15 million) is \$34.6 million.
- In order to bring estimated FY2013 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2013 Anne Arundel County Budget proposes to increase the County real property tax rate outside Annapolis by 3.1 cents and the County real property tax rate within Annapolis by 2.1 cents.

Revenue Summary General Fund

FY2013 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 raising the real property tax rate from \$0.91 to \$0.941 which is 2.1% higher than the constant yield rate of \$0.9219 and will generate \$10 million in additional 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 FY2013 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 County Executive's proposed budget are \$0.34 for real property and \$0.849 for personal property. The calculated real property rate differential is \$0.037 less than the proposed FY2012 real property tax differential (\$0.377). The calculated personal property rate differential is \$0.093 less than the proposed FY2012 personal property tax differential (\$0.942).

**Revenue Summary
General Fund**

FY2013 Approved Budget

Revenue Category: Local Income Tax

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Local Income Taxes (Inco	363,798,661	366,588,200	379,600,000	389,400,000	22,811,800
Total	363,798,661	366,588,200	379,600,000	389,400,000	22,811,800

- FY-to-FY comparisons are distorted by the fact that the State has over-distributed income tax receipts in recent fiscal years, and then corrects this by under-distributing receipts in the next fiscal year.
- The FY12 revised and FY13 estimate do not rely on these distorted trends in quarterly distributions, but are based on the latest known, and reconciled, tax year information (i.e., TY10) and an assumption of 3.0% growth in the underlying economics driving the County's income tax base.
- The County Council approved a one-time reduction in the income tax rate from 2.56% to 2.49% effective January 1, 2012. This change has resulted in a loss of revenue in FY12 of approximately \$4 million, and will result in a similar revenue loss in FY13.
- The FY13 estimate assumes there will be no State requirement for the Counties to repay the local income tax reserve which was raided by the State in a previous year, and assumes an increase of \$3 million due to assumed changes in State law impacting exemptions.

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.

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.

Historically, strong annual income tax growth rates averaged more than 10% throughout most of the 1980's. However, the 1990's saw modest employment and personal income growth, which brought income tax growth rates down dramatically from the 1980's. The few years up until FY2003 exhibited a resurgent healthy growth rate due to capital gains income as a result of the booming stock market and a change in federal income tax treatment of capital gains income.

Local income tax revenues consist of two components: (a) distributions of quarterly withholdings and estimated income tax payments; and (b) other miscellaneous distributions, including penalty and interest payments, delinquent filings, fiduciary returns and previous tax year distributions from tax returns filed on or before April 15th. Over the past several years, the former component has accounted on average for about 85% of total revenues. Furthermore, the second component, though relatively much smaller, has historically shown great variability.

**Revenue Summary
General Fund**

FY2013 Approved Budget

Revenue Category: State Shared Revenues

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Admissions	8,662,488	8,750,000	8,750,000	8,800,000	50,000
Auto/Boat Rec Fees	2,170	5,000	2,000	2,000	(3,000)
Highway User Revenue	1,973,072	1,330,000	1,330,000	2,555,000	1,225,000
State Aid	0	500,000	500,000	15,000,000	14,500,000
Total	10,637,730	10,585,000	10,582,000	26,357,000	15,772,000

- The increase in this category is attributable to "video lottery terminal" (VLT) impact aid associated with opening the slots venue at Arundel Mills.
- Following the virtual elimination of Highway User revenue sharing, from a high of \$30 million as recently as FY2007, the FY13 estimate provided by the State reflects an increase to a level of about \$2.5 million.

Revenue Category: Recordation & Transfer Taxes

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Recordation Tax	28,416,385	33,000,000	28,000,000	30,000,000	(3,000,000)
Transfer Tax	29,584,062	32,000,000	29,000,000	30,000,000	(2,000,000)
Total	58,000,447	65,000,000	57,000,000	60,000,000	(5,000,000)

- This volatile revenue category has gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09. While collections have stabilized, the originally estimated level of improvement for FY12 has not materialized.
- The FY13 estimate includes \$1 million due to expected law changes subjecting indemnity mortgages to these taxes.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Sales-Electricity	5,124,367	5,100,000	5,100,000	5,200,000	100,000
Sales-Gas	750,940	700,000	760,000	780,000	80,000
Sales-Telephone	6,328,677	5,800,000	6,200,000	5,900,000	100,000
Sales-Fuel	53,070	50,000	50,000	50,000	0
Sales-Hotel/Motel	13,661,392	13,800,000	13,800,000	14,200,000	400,000
Sales-Parking	5,556,500	5,800,000	5,400,000	5,500,000	(300,000)
Trailer Park Rental Pmts	930,612	940,000	920,000	910,000	(30,000)
Gross Receipt Tax-Hvy Eq	0	0	160,000	160,000	160,000
Total	32,405,559	32,190,000	32,390,000	32,700,000	510,000

- FY13 receipts are estimated to increase 1.0% over the revised estimate for FY12.
- The telephone tax continues to erode as the population shifts away from "land-lines" in favor of "cell-only" personal communication options. The degree of this decline has been reduced in recent years as much of this change has already occurred.

**Revenue Summary
General Fund**

FY2013 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Amusements	225,233	250,000	233,000	233,000	(17,000)
Special Events	9,500	7,000	7,000	7,000	0
Beer, wine, liquor	823,477	970,000	970,000	970,000	0
Trade licenses	279,580	276,600	278,100	277,200	600
Traders	850,175	800,000	800,000	800,000	0
Permits	10,702,739	9,234,300	8,003,000	8,204,000	(1,030,300)
Fines	75,852	57,600	71,600	71,500	13,900
Mobile Home Parks	31,390	33,600	32,600	32,600	(1,000)
Taxicabs	112,191	119,000	119,000	119,000	0
Animal Control	329,244	340,000	340,000	340,000	0
Other	2,319,940	2,235,500	2,301,700	2,277,500	42,000
Health	1,039,922	1,068,000	1,058,000	1,088,000	20,000
Public Space Permit Fees	790,210	868,000	887,400	787,000	(81,000)
Total	17,589,449	16,259,600	15,101,400	15,206,800	(1,052,800)

- FY11 Actual collections included a \$1 million receipt related to the Arundel Mills slots facility, and a spike due to a run-up of building permits prior to a large increase in the impact fee rate structure.
- Year-to-date results indicate the related decline for FY12 is greater than what was anticipated. Growth in FY13 over these revised estimates is projected to be a modest 1%.

Revenue Category: Investment Income

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income-Misc	39,978	0	0	0	0
Invest Inc-Restr-Split IS	73,415	200,000	150,000	150,000	(50,000)
Invest Inc-Gen Portfolio	347,332	350,000	250,000	250,000	(100,000)
Invest Inc-Sweep Accoun	1,832	0	0	0	0
Investment Income Trans	(79,032)	0	0	0	0
Total	383,525	550,000	400,000	400,000	(150,000)

- Investment income is projected to remain consistent with recent experience.

**Revenue Summary
General Fund**

FY2013 Approved Budget

Revenue Category: Other Reimbursements

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Reimbursements	11,569,620	11,775,800	11,593,800	11,800,100	24,300
Rental Income	1,164,394	925,000	1,200,000	1,280,000	355,000
Sheriff Fees	92,175	90,000	75,000	75,000	(15,000)
Administrative Fees	7,591,676	6,770,000	6,370,000	6,570,000	(200,000)
Health Department Fees	1,924,237	1,939,200	2,270,000	2,323,200	384,000
Certification of liens	61,150	140,000	140,000	140,000	0
Sale of Surplus Property	23,331	50,000	50,000	50,000	0
Developers Fees- Strt Lig	42,726	50,000	50,000	50,000	0
Sub-division	1,159,276	1,000,000	1,200,000	1,000,000	0
Cable Fees	8,951,457	8,500,000	8,500,000	9,100,000	600,000
Golf Course	3,878,058	4,700,000	4,170,000	4,386,100	(313,900)
Recreation and Parks	5,731,365	6,118,000	6,014,800	6,137,300	19,300
Seized/forfeited funds	243,893	255,000	255,000	255,000	0
Fines and fees	560,118	550,000	550,000	550,000	0
Miscellaneous "Other"	11,833,085	8,173,200	9,331,200	7,807,400	(365,800)
Total	54,826,560	51,036,200	51,769,800	51,524,100	487,900

- The decline in the "Miscellaneous Other" line item from FY11 Actual to the Original estimate for FY12, is due in large part to the "one time" receipt of over \$1.8 million in federal reimbursement for snow storm costs borne in FY10.
- The "Reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$8.3M). These items have stabilized following the loss in FY10 of over \$2 million in police aide and the virtual elimination of the multi-million dollar state prisoner reimbursement program.
- The largest component of the "administrative fees" item is the ambulance transport fee. Actual receipts of just over \$7 million in FY11 included some "catch-up" associated with the initial year of operation. Year-to-date collections are lagging the \$6.5 million original estimate for FY12.

**Revenue Summary
General Fund**

FY2013 Approved Budget

Revenue Category: Interfund Reimbursements

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Enterprise Recoveries	10,057,900	11,060,000	11,060,000	10,830,000	(230,000)
Internal Service Recoveri	19,855,500	6,586,100	6,565,000	1,265,000	(5,321,100)
Capital Projects Recoverie	8,989,307	7,265,000	7,265,000	9,800,000	2,535,000
Special Revenue Recoveri	18,246,487	5,575,600	5,505,900	13,185,300	7,609,700
Debt Service Recoveries	21,875,203	22,468,000	21,677,000	22,458,000	(10,000)
Fiduciary Recoveries	485,000	485,000	500,000	500,000	15,000
Total	79,509,397	53,439,700	52,572,900	58,038,300	4,598,600

- This category has reflected significant reliance on one-time funding sources to balance recent budgets.
 - In FY10: \$66.8M consisted of the return of past PayGo funds from the Capital Projects Fund, the return of past OPEB funding to the Health Insurance Fund, and the use of other fund balances.
 - In FY11: \$36M consisted of transfers of fund balances from the Health Insurance Fund, the Central Garage Funds the Community College, and a variety of other Funds, as well as the explicit recognition of the use of Bond Premium to pay interest costs.
 - In FY12: \$9.6M in similar areas.
- While most of the revenue reflected in this category for FY13 is of a recurring nature, some of it does represent one-time funds:
 - \$1M use of Bond Premium to pay interest costs.
 - \$9.1M use of Impact Fees to repay the General Fund for debt service costs incurred on specific capital improvement projects which provide increased capacity.

**Revenue Summary
Other Funds**

FY2013 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income	(3,373)	0	10,000	10,000	10,000
Other Reimbursements	1,496,734	0	0	0	0
Charges for Services	81,554,793	85,535,100	86,283,200	89,087,300	3,552,200
W & S Assessments	807,612	700,000	950,000	980,000	280,000
Other	4,747,159	3,884,000	4,773,900	5,087,300	1,203,300
Other Revenue	148,921	0	0	0	0
Total Water & Wstwtr Operating Fun	88,751,846	90,119,100	92,017,100	95,164,600	5,045,500

- The increase in revenue for FY13 is attributable to the full year impact of a 5% rate increase implemented on January 1, 2012. There is no rate increase proposed for FY13.

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income	1,563,937	2,800,000	1,570,000	1,570,000	(1,230,000)
Other Reimbursements	537,354	548,000	548,000	548,000	0
W & S Assessments	4,620,559	4,150,000	4,150,000	4,150,000	0
Capital Connections	37,076,882	22,615,000	20,095,000	16,578,000	(6,037,000)
Other	623,264	2,615,000	1,615,000	615,000	(2,000,000)
Environmental Protection Fees	14,621,666	14,952,400	14,952,400	19,674,600	4,722,200
Other Revenue	346,092	78,000	78,000	78,000	0
Total Water & Wstwtr Sinking Fund	59,389,753	47,758,400	43,008,400	43,213,600	(4,544,800)

- The fluctuation in revenues from FY11 to FY12, and from FY12 Original to FY 12 Revised, are largely reflective of the level of activity in the development community and significant changes in rate structure during that time.
- The Environmental Protection Fee (EPF) is proposed to increase from 20% to 25% of monthly usage charges.

**Revenue Summary
Other Funds**

FY2013 Approved Budget

Waste Collection Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income	84,222	130,000	54,000	55,000	(75,000)
Other Reimbursements	456,495	0	0	0	0
Charges for Services	41,362,894	47,732,100	47,732,100	45,468,800	(2,263,300)
Landfill Charges	2,742,934	2,278,000	2,914,400	2,828,500	550,500
Other	3,609,827	1,033,000	2,365,200	1,948,000	915,000
Total Waste Collection Fund	48,256,372	51,173,100	53,065,700	50,300,300	(872,800)

- The overall decline in revenues is primarily due to the proposed reduction in the residential service charge from \$315 to \$298 per household per year. This rate decrease is made possible by the conversion of twice weekly to once weekly curbside trash collection beginning in June 2012. This rate reduction will save rate payers \$2.6 million each year, and is designed to last at least three years.

Solid Waste Assurance Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income	81,225	85,000	85,000	85,000	0
Solid Waste Assurance Fund	793,300	721,000	721,000	748,800	27,800
Total Solid Waste Assurance Fund	874,525	806,000	806,000	833,800	27,800

Rec & Parks Child Care Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Other Reimbursements	3,568,663	4,093,100	4,211,200	4,211,200	118,100
Total Rec & Parks Child Care Fund	3,568,663	4,093,100	4,211,200	4,211,200	118,100

**Revenue Summary
Other Funds**

FY2013 Approved Budget

Self Insurance Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income	920,365	1,200,000	623,600	878,900	(321,100)
Other Reimbursements	9,885	0	0	0	0
Charges for Services	17,984,207	20,270,000	20,270,000	19,909,000	(361,000)
Other	511,817	200,000	218,300	200,000	0
Total Self Insurance Fund	19,426,274	21,670,000	21,111,900	20,987,900	(682,100)

Health Insurance Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income	16,928	0	0	0	0
Other Reimbursements	280,003	0	0	0	0
Medical Premiums	86,422,128	91,391,000	90,700,000	97,010,000	5,619,000
Other	12,389	0	0	0	0
Total Health Insurance Fund	86,731,449	91,391,000	90,700,000	97,010,000	5,619,000

Garage Working Capital Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Other Reimbursements	365	0	0	0	0
Charges for Services	13,798,186	15,194,500	15,260,900	15,426,700	232,200
Other	34,606	26,000	14,100	14,100	(11,900)
Total Garage Working Capital Fund	13,833,156	15,220,500	15,275,000	15,440,800	220,300

**Revenue Summary
Other Funds**

FY2013 Approved Budget

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Interfund Reimbursements	4,293,603	0	460,000	0	0
Charges for Services	4,833,900	3,823,400	3,811,900	4,846,000	1,022,600
Other	91,790	35,000	62,000	62,000	27,000
Total Garage Vehicle Replacement F	9,219,293	3,858,400	4,333,900	4,908,000	1,049,600

- The increase in Charges for Services is attributable to a one-time reduction implemented by the County Council in the FY12 Approved Budget.
- The Interfund Reimbursements line references the one-time use of bond premium for the purchase of replacement equipment beginning in FY11 and concluding in FY12.

Ag & WdInd Prsrvtn Sinking Fnd

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income	(188,967)	2,000	0	2,000	0
Contributions	961,000	2,028,000	700,000	67,000	(1,961,000)
Total Ag & WdInd Prsrvtn Sinking Fn	772,033	2,030,000	700,000	69,000	(1,961,000)

Parking Garage Spec Rev Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Other Reimbursements	557,314	550,300	542,500	542,500	(7,800)
Total Parking Garage Spec Rev Fund	557,314	550,300	542,500	542,500	(7,800)

Developer Street Light Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Other Reimbursements	443,819	1,000,000	1,000,000	1,000,000	0
Total Developer Street Light Fund	443,819	1,000,000	1,000,000	1,000,000	0

**Revenue Summary
Other Funds**

FY2013 Approved Budget

Bond Premium Revenue Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Other Reimbursements	3,071,054	0	1,104,600	0	0
Total Bond Premium Revenue Fund	3,071,054	0	1,104,600	0	0

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income	1,179	0	1,400	0	0
Other Reimbursements	812,619	191,000	191,000	240,000	49,000
Total Forfeit & Asset Seizure Fnd	813,798	191,000	192,400	240,000	49,000

Piney Orchard WWS Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Other Reimbursements	866,985	1,000,000	1,000,000	1,000,000	0
Total Piney Orchard WWS Fund	866,985	1,000,000	1,000,000	1,000,000	0

Partnership Children Yth & Fam

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Grants & Aid - State/Fed	1,414,465	1,587,100	1,566,900	1,618,300	31,200
Investment Income	1,325	0	0	0	0
Other Reimbursements	800	0	0	0	0
Fund Balance	0	0	0	70,000	70,000
Total Partnership Children Yth & Fam	1,416,590	1,587,100	1,566,900	1,688,300	101,200

**Revenue Summary
Other Funds**

FY2013 Approved Budget

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income	559	0	0	0	0
Other Reimbursements	174,144	125,000	125,000	0	(125,000)
Total Laurel Race Track Comm Ben F	174,703	125,000	125,000	0	(125,000)

Inmate Benefit Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Investment Income	1,358	500	1,300	1,300	800
Other Reimbursements	1,029,483	1,045,000	1,005,500	1,010,500	(34,500)
Total Inmate Benefit Fund	1,030,841	1,045,500	1,006,800	1,011,800	(33,700)

Reforestation Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Other Reimbursements	4,028,330	1,350,000	1,350,000	1,350,000	0
Total Reforestation Fund	4,028,330	1,350,000	1,350,000	1,350,000	0

AA Workforce Dev Corp Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Grants & Aid - State/Fed	1,263,395	0	0	0	0
Other Reimbursements	0	1,200,000	1,200,000	1,200,000	0
Total AA Workforce Dev Corp Fund	1,263,395	1,200,000	1,200,000	1,200,000	0

**Revenue Summary
Other Funds**

FY2013 Approved Budget

Community Development Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Other Reimbursements	9,291,640	5,893,900	6,195,600	5,614,800	(279,100)
Total Community Development Fund	9,291,640	5,893,900	6,195,600	5,614,800	(279,100)

Circuit Court Special Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Other Reimbursements	156,343	181,000	181,000	181,000	0
Total Circuit Court Special Fund	156,343	181,000	181,000	181,000	0

Grants Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Grants & Aid - State/Fed	30,850,081	33,555,000	31,101,500	32,518,400	(1,036,600)
Other Reimbursements	79,980	14,400	14,400	100,000	85,600
Total Grants Fund	30,930,061	33,569,400	31,115,900	32,618,400	(951,000)

Impact Fee Fund

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Impact Fees	9,469,099	0	0	0	0
Investment Income	219,735	0	0	0	0
Total Impact Fee Fund	9,688,834	0	0	0	0

**Revenue Summary
Other Funds**

FY2013 Approved Budget

Tax Increment Financing Districts

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Property Taxes	27,357,047	31,079,900	30,218,000	30,916,400	(163,500)
Investment Income	70,892	64,000	83,000	52,000	(12,000)
Fund Balance	0	0	0	151,300	151,300
Total Tax Increment Financing Distri	27,427,939	31,143,900	30,301,000	31,119,700	(24,200)

Special Tax Districts

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Property Taxes	1,654,196	1,678,100	1,678,100	1,707,000	28,900
Investment Income	49,301	29,500	29,500	29,500	0
Other Reimbursements	2,078	27,200	27,200	27,900	700
Fund Balance	0	129,400	129,400	104,000	(25,400)
Total Special Tax Districts	1,705,575	1,864,200	1,864,200	1,868,400	4,200

Revenue Detail
General Fund

FY2013 Approved Budget

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Property Taxes					
Real Property Tax					
5003 Real Property Current	670,391,949	646,499,000	649,036,000	641,864,000	(4,635,000)
Corporate Property Tax					
5015 Corp Prop Current Yr	56,064,190	57,035,000	56,966,000	58,711,000	1,676,000
Personal Property Tax					
5010 Personal Prop Currnt	625,821	814,000	664,000	687,000	(127,000)
Homestead Tax Credit					
5035 Assessable Base 15%	(174,959,577)	(136,099,000)	(135,908,000)	(111,298,000)	24,801,000
Homeowner Credit - Local					
5025 Cty Spplmnt Credit Curr	(1,504,149)	(1,521,000)	(1,540,000)	(1,562,000)	(41,000)
Homeowner Credit - State					
5032 Homeowner-Tax Credit	(3,075,403)	(3,131,000)	(3,349,000)	(3,431,000)	(300,000)
Other Property Tax Credits					
5031 Conservation Tax Credit	(107,035)	(104,000)	(117,000)	(124,000)	(20,000)
5036 Agricultural Tax Credit	(592,826)	(623,000)	(623,000)	(657,000)	(34,000)
5037 Foreign Trade Zone Prop Tax Cr	(476,254)	(521,000)	(475,000)	(491,000)	30,000
5038 Not in Grand Master	(27,556)	(31,000)	(18,000)	(19,000)	12,000
5045 County Airport Noise Zone Cred	(3,490)	(4,000)	(4,000)	(5,000)	(1,000)
State Circuit Breaker Reimb.					
5033 State Circuit Breaker	3,075,403	3,131,000	3,349,000	3,431,000	300,000
Prior Year Tax & Credits					
5004 Real Prop Prior Yr	(981,311)	(700,000)	(1,200,000)	(1,000,000)	(300,000)
5011 Personal Prop Prior	10,030	(300,000)	(30,000)	(30,000)	270,000
5016 Corp Prop Prior Yr	182,653	(750,000)	(700,000)	(750,000)	0
5020 Def Rev 50 Yr R.E. Program	6,081	2,000	9,000	5,000	3,000
5042 Prior Year Old Age	(84,664)	(150,000)	(120,000)	(120,000)	30,000
5043 Pr Yr Assess Base	(14,513)	(100,000)	(30,000)	(30,000)	70,000
Interest and Penalties					
5040 R/E Svc Chg-Lost Int	335,775	272,000	295,000	221,000	(51,000)
5041 R/E Svc Chg - Admin Fee	16,566	40,000	20,000	20,000	(20,000)
5044 County Rezone Res Tax PE	(68,036)	30,000	20,000	20,000	(10,000)

Revenue Detail
General Fund

FY2013 Approved Budget

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
5075 Interest and Penalties	1,037,312	1,123,000	900,000	909,000	(214,000)
Total Property Taxes	549,850,967	564,912,000	567,145,000	586,351,000	21,439,000
Local Income Tax					
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	363,798,661	366,588,200	379,600,000	389,400,000	22,811,800
Total Local Income Tax	363,798,661	366,588,200	379,600,000	389,400,000	22,811,800
State Shared Revenues					
Admissions					
5111 Admissions	8,662,488	8,750,000	8,750,000	8,800,000	50,000
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	2,170	5,000	2,000	2,000	(3,000)
Highway User Revenue					
5113 Highway User Revenue	1,973,072	1,330,000	1,330,000	2,555,000	1,225,000
State Aid					
5114 State Aid	0	500,000	500,000	15,000,000	14,500,000
Total State Shared Revenues	10,637,730	10,585,000	10,582,000	26,357,000	15,772,000
Recordation & Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	28,416,385	33,000,000	28,000,000	30,000,000	(3,000,000)
Transfer Tax					
5752 Transfer Tax	29,584,062	32,000,000	29,000,000	30,000,000	(2,000,000)
Total Recordation & Transfer Tax	58,000,447	65,000,000	57,000,000	60,000,000	(5,000,000)
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	5,124,367	5,100,000	5,100,000	5,200,000	100,000
Sales-Gas					
5777 Sales-Gas	750,940	700,000	760,000	780,000	80,000
Sales-Telephone					
5778 Sales-Telephone	6,328,677	5,800,000	6,200,000	5,900,000	100,000
Sales-Fuel					
5779 Sales-Fuel	53,070	50,000	50,000	50,000	0
Sales-Hotel/Motel					

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5780 Sales-Hotel/Motel	13,661,392	13,800,000	13,800,000	14,200,000	400,000
Sales-Parking					
5781 Sales-Parking	5,556,500	5,800,000	5,400,000	5,500,000	(300,000)
Trailer Park Rental Pmts					
5786 Trailer Park Rental Pmts	930,612	940,000	920,000	910,000	(30,000)
Gross Receipt Tax-Hvy Equip					
5787 Gross Receipt Tax-Hvy Equip	0	0	160,000	160,000	160,000
Total Local Sales Taxes	32,405,559	32,190,000	32,390,000	32,700,000	510,000
Licenses and Permits					
Amusements					
5802 Amusements	192,898	215,000	200,000	200,000	(15,000)
5803 Bingo License	32,334	35,000	33,000	33,000	(2,000)
Special Events					
5810 Special Events	9,500	7,000	7,000	7,000	0
Beer, wine, liquor					
5815 Beer, wine, liquor	823,477	970,000	970,000	970,000	0
Trade licenses					
5821 Electrician Applications	7,170	8,000	8,000	8,000	0
5822 Electrician Exams	100	300	300	200	(100)
5823 Electrician Licenses	102,265	100,000	100,000	100,000	0
5824 Electrician Other	6,900	7,500	7,500	7,500	0
5825 Gasfitter Applications	525	800	800	800	0
5827 Gasfitter Licenses	8,265	8,000	8,000	8,000	0
5829 Plumbers Applications	5,210	4,000	5,000	5,000	1,000
5830 Plumbers Licenses	72,765	72,000	72,000	72,000	0
5832 Disposal Sys Appl	50	300	300	100	(200)
5833 Disposal Sys Exams	100	200	200	100	(100)
5834 Disposal Sys Licenses	2,835	3,000	3,000	3,000	0
5835 Utility Contrctrs Appl	125	500	500	500	0
5836 Utility Contrctrs Exams	300	1,000	1,000	500	(500)
5837 Utility Contrctrs Licenses	4,940	4,500	4,500	4,500	0
5838 Mechanic Applications	4,385	4,000	4,500	4,500	500

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5840 Mechanic Licenses	63,645	62,500	62,500	62,500	0
Traders					
5860 Traders	850,175	800,000	800,000	800,000	0
Permits					
5871 Electrical Perm Applic	244,423	259,000	250,000	260,000	1,000
5872 Electrical Permits	737,729	840,500	750,000	770,000	(70,500)
5873 Gas Applications	66,120	77,200	70,000	75,000	(2,200)
5874 Gas Permits	106,190	123,000	120,000	125,000	2,000
5875 Plumbing Applications	148,000	138,900	140,000	140,000	1,100
5876 Water/Sewer Applications	22,335	26,500	27,000	27,000	500
5877 Plumbing Permits	362,033	352,600	380,000	390,000	37,400
5878 Water/Sewer Inspections	46,895	55,000	55,000	55,000	0
5879 Septic Tank Applications	11,425	14,800	10,000	15,000	200
5880 Mechanical Applications	150,130	143,300	130,000	135,000	(8,300)
5881 Mechanical Permits	403,488	441,000	400,000	410,000	(31,000)
5882 Building Applications	275,098	226,000	220,000	230,000	4,000
5883 Building Permits	6,551,801	4,900,000	4,000,000	4,100,000	(800,000)
5884 Grading Applications	28,469	11,000	10,000	10,000	(1,000)
5885 Grading Permits	1,327,972	1,500,000	1,300,000	1,330,000	(170,000)
5886 Cert of Occupancy Fee	115,248	43,000	43,000	44,000	1,000
5887 Investigation Fee	8,819	6,500	7,000	7,000	500
5888 Reinspection Fee	10,640	10,000	10,000	10,000	0
5889 Occupied w/o Cert of Occup Fee	500	1,000	1,000	1,000	0
5893 Non-Critical Area Forestation	40,329	15,000	30,000	20,000	5,000
5894 Critical Area Forestation Fee	45,096	50,000	50,000	50,000	0
Fines					
5901 Construction Civil Fines	30,289	30,000	30,000	30,000	0
5902 Grading Civil Fines	42,996	26,000	40,000	40,000	14,000
5903 License Civil Fines	0	600	600	500	(100)
5904 Late Fees	2,567	1,000	1,000	1,000	0
Mobile Home Parks					
5916 Trailer Park License	15,365	17,000	16,000	16,000	(1,000)

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5918 Individual Mobile Home	15,325	16,000	16,000	16,000	0
5919 Mobile Home Dealer	700	600	600	600	0
Taxicabs					
5926 Taxicab Registration	57,025	60,000	60,000	60,000	0
5927 Taxicab License	51,531	53,000	53,000	53,000	0
5928 Taxicab Other	1,885	2,500	2,500	2,500	0
5929 Taxi Duplicate License	1,750	3,500	3,500	3,500	0
Animal Control					
5941 Dog Licenses	191,032	200,000	200,000	200,000	0
5942 Animal Control Summons	27,178	40,000	30,000	30,000	(10,000)
5943 Spay/Neuter Fees	90,773	90,000	90,000	90,000	0
5944 Animal Control Other	20,261	10,000	20,000	20,000	10,000
Other					
5952 Roadside Vendor	14,525	18,500	18,500	18,500	0
5954 Parade	2,825	2,100	2,500	2,500	400
5956 Pawnbroker	1,650	2,000	2,000	2,000	0
5957 Auctioneer	19,000	20,000	20,000	20,000	0
5958 Huckster	12,958	13,000	13,000	13,000	0
5959 Multi Dwelling	405,161	424,700	424,700	406,500	(18,200)
5960 Multi Dwelling Late Fee	8,721	6,000	7,000	7,000	1,000
5961 Towing	4,975	4,000	4,000	5,000	1,000
5962 Scavenger	3,525	4,000	4,000	4,000	0
5963 Scavenger Inspections	19,000	18,000	18,000	20,000	2,000
5964 Marriage License/Ceremony	195,210	200,000	200,000	200,000	0
5965 Zoning Fees	111,962	90,700	90,000	95,000	4,300
5968 Non-Conforming Use	7,500	8,800	9,000	9,000	200
5969 Waiver Requests	188,042	100,000	150,000	150,000	50,000
5970 Landscape Screening	1,649	2,500	1,000	1,000	(1,500)
5971 Food Service Facilities	1,301,123	1,300,000	1,300,000	1,300,000	0
5975 Senior Center Annual Fee	14	0	0	0	0
5976 Tow License Application Fee	9,500	7,500	10,000	10,000	2,500
5977 Not in Grand Master	12,600	13,700	28,000	14,000	300

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Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Health					
6001 Occupancy Permits	23,100	23,000	23,000	23,000	0
6002 Percolation	356,100	300,000	350,000	350,000	50,000
6003 Swimming Pool Prmts	141,175	150,000	145,000	150,000	0
6004 Swim Pool Oper Lic	52,510	50,000	50,000	50,000	0
6005 Septic System Permit	125,150	200,000	150,000	175,000	(25,000)
6006 Well Water Tests	3,269	5,000	5,000	5,000	0
6007 Well Drilling Permits	185,940	225,000	200,000	200,000	(25,000)
6008 I&A Non-Conventional Systems	152,678	115,000	135,000	135,000	20,000
Public Space Permit Fees					
6031 Individual Space Permit Fees	461,681	567,000	482,800	517,000	(50,000)
6032 Maintenance Space Permit Fees	328,529	301,000	404,600	270,000	(31,000)
Total Licenses and Permits	17,589,449	16,259,600	15,101,400	15,206,800	(1,052,800)
Investment Income					
Investment Income-Misc					
6152 Investment Income-Misc	39,978	0	0	0	0
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	73,415	200,000	150,000	150,000	(50,000)
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	347,332	350,000	250,000	250,000	(100,000)
Invest Inc-Sweep Accounts					
6156 Invest Inc-Sweep Accounts	1,832	0	0	0	0
Investment Income Transf In					
6157 Investment Income Transf In	(79,032)	0	0	0	0
Total Investment Income	383,525	550,000	400,000	400,000	(150,000)
Other Reimbursements					
Reimbursements					
6172 Bay Ridge Spec Polce	115,063	115,000	115,000	115,000	0
6177 Extradition Reimbursement	0	10,000	10,000	10,000	0
6180 State Pris Hse Reimb	242,685	120,000	120,000	140,000	20,000
6181 DSS Reimb	1,437,650	1,636,300	1,500,000	1,600,000	(36,300)
6182 Detention Cr Weekend Fees	39,192	45,000	45,000	45,000	0

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Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
6185 911 Trust Fund Reimb	3,937,722	4,000,000	4,000,000	4,000,000	0
6198 Hidta Drug Reimb O/T	69,420	30,000	30,000	60,000	30,000
6201 Circuit Court Jury Fees	224,340	210,000	210,000	210,000	0
6202 Circuit Court Masters	419,329	435,100	435,100	442,200	7,100
6203 DSS Adm	174,782	464,200	400,000	447,400	(16,800)
6204 Health Reimb	456,132	395,200	413,700	415,500	20,300
6205 Fire State Aid	810,308	700,000	700,000	700,000	0
6206 Police State Aid	3,619,647	3,600,000	3,600,000	3,600,000	0
6210 State BRF Admin Costs	23,351	15,000	15,000	15,000	0
Rental Income					
6230 Rental Income	1,164,394	925,000	1,200,000	1,280,000	355,000
Sheriff Fees					
6235 Sheriff Fees	92,175	90,000	75,000	75,000	(15,000)
Administrative Fees					
6241 Adm Fees Spec Assess	95,022	100,000	100,000	100,000	0
6242 Bd of Appeals Fees	18,785	20,000	20,000	20,000	0
6243 Ambulance Fees	7,155,171	6,500,000	6,000,000	6,200,000	(300,000)
6244 False Alarm Fines	322,698	150,000	250,000	250,000	100,000
Health Department Fees					
6251 Bad Debt Collections	35,464	44,500	36,300	53,500	9,000
6252 Self Pay Collections	225,688	177,600	262,600	285,600	108,000
6253 Private Insur Collections	8,744	33,500	18,500	28,500	(5,000)
6254 Medical Assistance Collections	1,428,582	1,413,600	1,702,600	1,685,600	272,000
6255 Medicare Collections	32,600	70,000	40,000	60,000	(10,000)
6256 Other Collections	193,160	200,000	210,000	210,000	10,000
Certification of liens					
6280 Certification of liens	61,150	140,000	140,000	140,000	0
Sale of Surplus Property					
6285 Sale of Surplus Property	23,331	50,000	50,000	50,000	0
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	42,726	50,000	50,000	50,000	0
Sub-division					

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Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
6296 Pub Works Subdivisns Cable Fees	1,159,276	1,000,000	1,200,000	1,000,000	0
6300 Cable Fees Golf Course	8,951,457	8,500,000	8,500,000	9,100,000	600,000
6306 Golf Course Grn Fees Recreation and Parks	3,878,058	4,700,000	4,170,000	4,386,100	(313,900)
6326 Quiet Waters Park	0	0	0	0	0
6348 Aquatics	0	0	0	0	0
6350 Kinder Farm Park Fees	0	0	0	0	0
6360 Rec and Park Fees Seized/forfeited funds	5,731,364	6,118,000	6,014,800	6,137,300	19,300
6423 Fast - Veh Proceeds	8,520	5,000	5,000	5,000	0
6424 Fast - Forfeited County Fines and fees	235,373	250,000	250,000	250,000	0
6472 Fines Miscellaneous "Other"	560,118	550,000	550,000	550,000	0
6496 Sheriff Civil Process Fee	932,613	900,000	880,000	880,000	(20,000)
6497 Sales Tax Pen & Int	63,401	45,000	45,000	45,000	0
6499 Base Maps	16,053	15,000	15,000	15,000	0
6500 Ma Personal Care Provider	400,803	404,000	380,000	380,000	(24,000)
6503 Tax Sales	286,654	200,000	200,000	200,000	0
6506 Traffic Sign Fees	23,462	29,000	29,000	29,000	0
6508 DC Live In Work Out	45,796	55,000	60,000	60,000	5,000
6509 DC House Arrest Alt Sent	27,130	30,000	35,000	35,000	5,000
6510 Det Ctr Alternative Sent	30,625	35,000	25,000	25,000	(10,000)
6511 Development Serv Fee	777,608	500,000	500,000	600,000	100,000
6512 Inmate Medical Fees	13,900	18,000	15,000	15,000	(3,000)
6513 Dishonored Check Fee	20,662	20,000	20,000	20,000	0
6514 Zoning Violat. Penal	27,053	22,000	22,000	22,000	0
6516 MA School Health	214	100,000	0	0	(100,000)
6518 State Reimb Inmate Med Fees	58,273	0	25,000	25,000	25,000
6522 Parking Fines	218,482	250,000	250,000	250,000	0

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6523 Circuit Court Fines	(2,831)	40,000	40,000	40,000	0
6526 State Attorney Revolv Fund	11,260	12,000	12,000	12,000	0
6529 Prior Year Encumb W/O	1,501,796	900,000	900,000	900,000	0
6534 Transfer Station Host Fee	1,154,671	750,000	750,000	750,000	0
6535 Cable TV R/W	30,266	30,000	15,000	15,000	(15,000)
6550 Misc. Revenues-All Funds	2,773,625	2,098,200	2,098,200	2,094,400	(3,800)
6552 Boys & Girls Club HUD108	266,783	420,000	420,000	0	(420,000)
6553 OBC Suspense Cks	1,799	0	0	0	0
6556 Fed Storm Reimbursement	1,839,703	0	1,200,000	0	0
6557 BABs Rebate	1,313,285	1,300,000	1,395,000	1,395,000	95,000
Total Other Reimbursements	54,826,560	51,036,200	51,769,800	51,524,100	487,900
Interfund Reimbursements					
Enterprise Recoveries					
6681 Interest & Sinking	505,000	550,000	550,000	530,000	(20,000)
6681 Waste Collection	2,142,900	2,130,000	2,130,000	1,950,000	(180,000)
6681 Water & Sewer Operating	7,410,000	8,380,000	8,380,000	8,350,000	(30,000)
Internal Service Recoveries					
6682 Garage	807,600	455,800	450,000	450,000	(5,800)
6682 Garage Replacement	10,262,900	4,542,300	4,540,000	40,000	(4,502,300)
6682 Health Insurance Fund	8,510,000	1,310,000	1,300,000	500,000	(810,000)
6682 Self Insurance Fund	275,000	278,000	275,000	275,000	(3,000)
Capital Projects Recoveries					
6683 Gen Co Cap Proj	4,944,852	4,265,000	4,265,000	6,800,000	2,535,000
6683 WC Cap Proj	136,801	0	0	0	0
6683 W & S Cap Proj	3,907,653	3,000,000	3,000,000	3,000,000	0
Special Revenue Recoveries					
6684 AACC	10,426,000	0	0	0	0
6684 Bond Premium	4,785,530	2,500,000	2,500,000	1,000,000	(1,500,000)
6684 Pro Rata Shares - Child Care	340,600	340,600	340,000	340,000	(600)
6684 Pro Rata Shares-Health	511,509	605,000	535,900	614,300	9,300
6684 Impact Fees	1,622,740	1,800,000	1,800,000	11,201,000	9,401,000
6684 Pro Rata Shares-Parking Garage	160,109	30,000	30,000	30,000	0

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6684 Developer Street Light Debt Service Recoveries	400,000	300,000	300,000	0	(300,000)
6685 Arundel Mills Tax Incrmnt Dist	2,848,687	2,588,000	2,615,000	2,833,000	245,000
6685 Parole Tax Incr Fund	10,995,550	11,148,000	10,578,000	10,597,000	(551,000)
6685 Tax Increment Dist	4,418,623	4,715,000	4,529,000	4,848,000	133,000
6685 NBP/West County Fiduciary Recoveries	3,612,343	4,017,000	3,955,000	4,180,000	163,000
6686 Pension Fund	485,000	485,000	500,000	500,000	15,000
Total Interfund Reimbursements	79,509,397	53,439,700	52,572,900	58,038,300	4,598,600

Revenue Detail
Other Funds

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Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Fund: Water & Wstwtr Operating Fund					
6155 Invest Inc-Gen Portfolio	(3,373)	0	10,000	10,000	10,000
Total Investment Income	(3,373)	0	10,000	10,000	10,000
6529 Prior Year Encumb W/O	1,496,734	0	0	0	0
Total Other Reimbursements	1,496,734	0	0	0	0
6767 Holding Tank Waste	12,140	12,000	12,000	12,000	0
6783 Reimb-City of Annap-WWTP	2,042,285	2,472,000	2,226,100	2,226,100	(245,900)
6766 Septic Tank Chem Waste	64,920	62,500	62,500	62,500	0
6770 Service Fees Wastewater	1,505,495	1,443,800	1,443,800	1,470,000	26,200
6769 Service Fees Water	1,399,244	1,496,800	1,496,800	1,530,000	33,200
6781 Alloc. Usage Charges-WW	2,367,548	2,000,000	3,400,000	3,900,000	1,900,000
6782 Alloc. Usage Charges-W	1,626,634	1,400,000	2,000,000	2,000,000	600,000
6761 Usage Charges-Water	27,111,752	27,766,100	27,766,100	28,140,000	373,900
6762 Usage Charges-W/Water	44,962,509	48,381,900	48,381,900	50,252,700	1,870,800
6764 Usage Credit-W/Water	(882,548)	(800,000)	(1,806,000)	(1,806,000)	(1,006,000)
6765 Usage Charge-Mayo	1,344,814	1,300,000	1,300,000	1,300,000	0
Total Charges for Services	81,554,793	85,535,100	86,283,200	89,087,300	3,552,200
6812 User Connections-Water	418,531	400,000	500,000	500,000	100,000
6813 User Connections-Wastewater	389,080	300,000	450,000	480,000	180,000
Total W & S Assessments	807,612	700,000	950,000	980,000	280,000
6905 Develop Svc Fee W/Water	71,270	60,000	60,000	60,000	0
6909 Haulers	2,450	2,000	2,000	2,000	0
6901 Leachate	40,461	56,000	56,000	56,000	0
6949 Miscellaneous Income-All Funds	288,270	300,000	250,000	311,400	11,400
6887 Penalty Charges-W/Water	1,756,489	1,475,000	1,785,500	1,957,000	482,000
6908 Pretreatment	216,309	200,000	160,000	160,000	(40,000)
6891 Reimb Cap Proj-W/Water	19,144	0	0	0	0
6894 Reimb For Damages-WW	0	0	2,000	0	0
6889 Reimb for Lake Shore	63,771	51,000	63,000	63,000	12,000
6893 Reimburse For Damage-Wtr	29,876	0	34,000	0	0
6903 Rental Income-Water	1,719,119	1,200,000	1,787,900	1,937,900	737,900
6898 WTR WMS Pro Rata	270,000	270,000	286,800	270,000	0

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Other Funds

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6897 WW WMS Pro Rata	270,000	270,000	286,700	270,000	0
Total Other	4,747,159	3,884,000	4,773,900	5,087,300	1,203,300
6985 Discounts Available	653	0	0	0	0
6984 Discounts Lost	(400)	0	0	0	0
6971 Int on W/Water Install	148,668	0	0	0	0
Total Other Revenue	148,921	0	0	0	0
Total Water & Wstwtr Operating	88,751,846	90,119,100	92,017,100	95,164,600	5,045,500
Fund: Water & Wstwtr Sinking Fund					
6155 Invest Inc-Gen Portfolio	1,425,903	2,800,000	1,400,000	1,400,000	(1,400,000)
6153 Invest Inc-Restr-Split IS	89,803	0	70,000	70,000	70,000
6157 Investment Income Transf In	48,230	0	100,000	100,000	100,000
Total Investment Income	1,563,937	2,800,000	1,570,000	1,570,000	(1,230,000)
6557 BABs Rebate	537,354	548,000	548,000	548,000	0
Total Other Reimbursements	537,354	548,000	548,000	548,000	0
6815 Front Foot Water-Current	797,942	750,000	750,000	750,000	0
6816 Front Foot Wastewater-Current	3,822,806	3,400,000	3,400,000	3,400,000	0
6813 User Connections-Wastewater	(189)	0	0	0	0
Total W & S Assessments	4,620,559	4,150,000	4,150,000	4,150,000	0
6821 Capital Connections-Water	20,032,276	8,937,300	7,000,000	7,500,000	(1,437,300)
6822 Capital Connections-Wastewater	16,041,826	12,567,400	12,000,000	7,000,000	(5,567,400)
6824 Capital Facility-Water-Current	339,015	405,000	405,000	400,000	(5,000)
6825 Capital Fac Wstwtr 2011	286,822	312,000	312,000	300,000	(12,000)
6828 Capital Facility-Mayo	113,597	130,000	115,000	115,000	(15,000)
6830 Mayo Serv Avail Chrg-Current	263,347	263,300	263,000	263,000	(300)
6832 Capital Fac Recoup Fee	0	0	0	1,000,000	1,000,000
Total Capital Connections	37,076,882	22,615,000	20,095,000	16,578,000	(6,037,000)
6949 Miscellaneous Income-All Funds	623,264	2,615,000	1,615,000	615,000	(2,000,000)
Total Other	623,264	2,615,000	1,615,000	615,000	(2,000,000)
6951 Enviromental Protect Fee	14,621,666	14,952,400	14,952,400	19,674,600	4,722,200
Total Environmental Protection Fees	14,621,666	14,952,400	14,952,400	19,674,600	4,722,200
6974 Alloc - Interest & Penlty	288,735	50,000	50,000	50,000	0
6971 Int on W/Water Install	4,369	3,000	3,000	3,000	0

Revenue Detail
Other Funds

FY2013 Approved Budget

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
6973 W/Water Penalties	52,988	25,000	25,000	25,000	0
Total Other Revenue	346,092	78,000	78,000	78,000	0
Total Water & Wstwtr Sinking Fu	59,389,753	47,758,400	43,008,400	43,213,600	(4,544,800)
Fund: Waste Collection Fund					
6155 Invest Inc-Gen Portfolio	48,392	130,000	54,000	55,000	(75,000)
6153 Invest Inc-Restr-Split IS	6,648	0	0	0	0
6157 Investment Income Transf In	29,181	0	0	0	0
Total Investment Income	84,222	130,000	54,000	55,000	(75,000)
6529 Prior Year Encumb W/O	254,381	0	0	0	0
6550 Misc. Revenues-All Funds	145,152	0	0	0	0
6557 BABs Rebate	56,962	0	0	0	0
Total Other Reimbursements	456,495	0	0	0	0
6791 Service Chge Full Yr	41,293,454	47,732,100	47,732,100	45,468,800	(2,263,300)
6795 WC Int Delinq Fees	69,440	0	0	0	0
Total Charges for Services	41,362,894	47,732,100	47,732,100	45,468,800	(2,263,300)
6802 Millersvle-Landfil	1,497,153	1,300,000	1,489,400	1,450,400	150,400
6801 Sales Salvage Mtl Steel	1,245,780	978,000	1,425,000	1,378,100	400,100
Total Landfill Charges	2,742,934	2,278,000	2,914,400	2,828,500	550,500
6914 Cardboard Recycling	2,212,174	850,000	2,182,200	1,900,000	1,050,000
6915 Equipment Buy Backs	245,454	135,000	135,000	0	(135,000)
6919 Landfill Restitution	12,200	5,000	5,000	5,000	0
6949 Miscellaneous Income-All Funds	1,139,999	43,000	43,000	43,000	0
Total Other	3,609,827	1,033,000	2,365,200	1,948,000	915,000
Total Waste Collection Fund	48,256,372	51,173,100	53,065,700	50,300,300	(872,800)
Fund: Solid Waste Assurance Fund					
6155 Invest Inc-Gen Portfolio	81,225	85,000	85,000	85,000	0
Total Investment Income	81,225	85,000	85,000	85,000	0
6806 Solid Waste Contribution	793,300	721,000	721,000	748,800	27,800
Total Solid Waste Assurance Fund	793,300	721,000	721,000	748,800	27,800
Total Solid Waste Assurance Fun	874,525	806,000	806,000	833,800	27,800
Fund: Rec & Parks Child Care Fund					
6400 Child Care Fees	3,568,370	4,093,100	4,211,200	4,211,200	118,100

Revenue Detail
Other Funds

FY2013 Approved Budget

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
6529 Prior Year Encumb W/O	293	0	0	0	0
Total Other Reimbursements	3,568,663	4,093,100	4,211,200	4,211,200	118,100
Total Rec & Parks Child Care Fun	3,568,663	4,093,100	4,211,200	4,211,200	118,100
Fund: Self Insurance Fund					
6155 Invest Inc-Gen Portfolio	920,365	1,200,000	623,600	878,900	(321,100)
Total Investment Income	920,365	1,200,000	623,600	878,900	(321,100)
6529 Prior Year Encumb W/O	9,885	0	0	0	0
Total Other Reimbursements	9,885	0	0	0	0
6750 AACC Contribution	124,000	134,000	134,000	217,000	83,000
6750 BOE Contribution	6,137,000	6,216,000	6,216,000	6,101,000	(115,000)
6750 Child Care Fund Contrib	7,988	23,000	23,000	19,000	(4,000)
6750 General Fund Contrib	10,779,600	12,939,000	12,939,000	12,726,000	(213,000)
6750 Library Contribution	26,000	51,000	51,000	59,000	8,000
6750 Solid Waste Fund Contrib	146,778	131,000	131,000	176,000	45,000
6750 Utility Fund Contrib	762,842	776,000	776,000	611,000	(165,000)
Total Charges for Services	17,984,207	20,270,000	20,270,000	19,909,000	(361,000)
6881 BOE-Vehicle Damage Recpt	250	0	16,800	0	0
6883 BOE-Workers Comp Recpt	33,497	0	0	0	0
6876 County Veh Damage Receipt	290,388	200,000	62,700	200,000	0
6878 County Workers Comp Recpt	187,672	0	138,800	0	0
6885 Miscellaneous Receipts	9	0	0	0	0
Total Other	511,817	200,000	218,300	200,000	0
Total Self Insurance Fund	19,426,274	21,670,000	21,111,900	20,987,900	(682,100)
Fund: Health Insurance Fund					
6155 Invest Inc-Gen Portfolio	16,928	0	0	0	0
Total Investment Income	16,928	0	0	0	0
6529 Prior Year Encumb W/O	280,003	0	0	0	0
Total Other Reimbursements	280,003	0	0	0	0
6840 AACC Employee	9,741,852	1,156,000	1,400,000	0	(1,156,000)
6840 AACC Employer	865,296	9,800,000	10,400,000	12,610,000	2,810,000
6840 County Employee	5,733,432	6,738,000	6,100,000	6,555,000	(183,000)
6840 County Employer	42,607,839	46,200,000	45,000,000	48,200,000	2,000,000

Revenue Detail
Other Funds

FY2013 Approved Budget

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
6840 Cobra Payments	147,438	200,000	101,000	150,000	(50,000)
6840 Library Employee	0	382,000	999,000	1,000,000	618,000
6840 Library Employer	2,263,102	2,500,000	2,300,000	2,350,000	(150,000)
6840 Library Employr Prescrip Card	930,792	0	0	0	0
6840 Privatized Agencies	984,203	900,000	1,000,000	1,100,000	200,000
6840 Retirees Employee	5,756,012	4,595,000	5,700,000	6,135,000	1,540,000
6840 Retirees Employer	17,392,164	18,920,000	17,700,000	18,910,000	(10,000)
Total Medical Premiums	86,422,128	91,391,000	90,700,000	97,010,000	5,619,000
6949 Miscellaneous Income-All Funds	12,389	0	0	0	0
Total Other	12,389	0	0	0	0
Total Health Insurance Fund	86,731,449	91,391,000	90,700,000	97,010,000	5,619,000
Fund: Garage Working Capital Fund					
6529 Prior Year Encumb W/O	365	0	0	0	0
Total Other Reimbursements	365	0	0	0	0
6734 Direct Charges - Non-Fuel	4,857,386	4,958,000	4,968,100	5,146,500	188,500
6740 Leased Vehicle Rev	8,940,800	10,236,500	10,292,800	10,280,200	43,700
Total Charges for Services	13,798,186	15,194,500	15,260,900	15,426,700	232,200
6871 Insurance Recoveries	4,746	0	0	0	0
6949 Miscellaneous Income-All Funds	17,110	18,000	7,400	7,400	(10,600)
6873 Towing/Storage Fees Fast	12,750	8,000	6,700	6,700	(1,300)
Total Other	34,606	26,000	14,100	14,100	(11,900)
Total Garage Working Capital Fu	13,833,156	15,220,500	15,275,000	15,440,800	220,300
Fund: Garage Vehicle Replacement Fnd					
6684 Bond Premium	4,293,603	0	460,000	0	0
Total Interfund Reimbursements	4,293,603	0	460,000	0	0
6741 Leased Vehicle Rev Rep	4,833,900	3,823,400	3,811,900	4,846,000	1,022,600
Total Charges for Services	4,833,900	3,823,400	3,811,900	4,846,000	1,022,600
6874 Auction Revenue	76,740	0	50,000	50,000	50,000
6871 Insurance Recoveries	15,050	35,000	12,000	12,000	(23,000)
Total Other	91,790	35,000	62,000	62,000	27,000
Total Garage Vehicle Replaceme	9,219,293	3,858,400	4,333,900	4,908,000	1,049,600
Fund: Ag & Wdlnd Prsrvtn Sinking Fnd					

Revenue Detail
Other Funds

FY2013 Approved Budget

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
6155 Invest Inc-Gen Portfolio	(188,967)	2,000	0	2,000	0
Total Investment Income	(188,967)	2,000	0	2,000	0
6990 Contributions	961,000	2,028,000	700,000	67,000	(1,961,000)
Total Contributions	961,000	2,028,000	700,000	67,000	(1,961,000)
Total Ag & WdInd Prsrvtn Sinkin	772,033	2,030,000	700,000	69,000	(1,961,000)
Fund: Parking Garage Spec Rev Fund					
6381 Anne Arundel Co Fees	170,000	170,000	170,000	170,000	0
6382 State of Md Fees	231,560	232,300	232,300	232,300	0
6383 Transient Fees	99,874	92,800	85,000	85,000	(7,800)
6384 Misc Receipts	55,880	55,200	55,200	55,200	0
Total Other Reimbursements	557,314	550,300	542,500	542,500	(7,800)
Total Parking Garage Spec Rev F	557,314	550,300	542,500	542,500	(7,800)
Fund: Developer Street Light Fund					
6411 Devel Streetlight Install	438,923	1,000,000	1,000,000	1,000,000	0
6529 Prior Year Encumb W/O	1,943	0	0	0	0
6550 Misc. Revenues-All Funds	2,954	0	0	0	0
Total Other Reimbursements	443,819	1,000,000	1,000,000	1,000,000	0
Total Developer Street Light Fun	443,819	1,000,000	1,000,000	1,000,000	0
Fund: Bond Premium Revenue Fund					
6550 Misc Revenues - Premium	3,071,054	0	1,104,600	0	0
Total Other Reimbursements	3,071,054	0	1,104,600	0	0
Total Bond Premium Revenue Fu	3,071,054	0	1,104,600	0	0
Fund: Forfeit & Asset Seizure Fnd					
6155 Invest Inc-Gen Portfolio	1,179	0	1,400	0	0
Total Investment Income	1,179	0	1,400	0	0
6422 Fast - Fed	876,419	191,000	191,000	240,000	49,000
6424 Fast - Forfeited County	(63,800)	0	0	0	0
Total Other Reimbursements	812,619	191,000	191,000	240,000	49,000
Total Forfeit & Asset Seizure Fnd	813,798	191,000	192,400	240,000	49,000
Fund: Piney Orchard WWS Fund					
6530 Piney Orchard WWS	866,985	1,000,000	1,000,000	1,000,000	0
Total Other Reimbursements	866,985	1,000,000	1,000,000	1,000,000	0

Revenue Detail
Other Funds

FY2013 Approved Budget

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
Total Piney Orchard WWS Fund	866,985	1,000,000	1,000,000	1,000,000	0
Fund: Partnership Children Yth & Fam					
5132 Grants	1,414,465	1,587,100	1,566,900	1,618,300	31,200
Total Grants & Aid - State/Fed	1,414,465	1,587,100	1,566,900	1,618,300	31,200
6155 Invest Inc-Gen Portfolio	1,325	0	0	0	0
Total Investment Income	1,325	0	0	0	0
6550 Misc. Revenues-All Funds	800	0	0	0	0
Total Other Reimbursements	800	0	0	0	0
6691 Surplus Fund Balances	0	0	0	70,000	70,000
Total Fund Balance	0	0	0	70,000	70,000
Total Partnership Children Yth &	1,416,590	1,587,100	1,566,900	1,688,300	101,200
Fund: Laurel Race Track Comm Ben Fnd					
6155 Invest Inc-Gen Portfolio	559	0	0	0	0
Total Investment Income	559	0	0	0	0
6635 Laurel Racetrack Revenue	174,144	125,000	125,000	0	(125,000)
Total Other Reimbursements	174,144	125,000	125,000	0	(125,000)
Total Laurel Race Track Comm B	174,703	125,000	125,000	0	(125,000)
Fund: Inmate Benefit Fund					
6155 Invest Inc-Gen Portfolio	1,358	500	1,300	1,300	800
Total Investment Income	1,358	500	1,300	1,300	800
6441 Commissary Sales	687,675	800,000	655,500	660,500	(139,500)
6442 Commissary Commissions	0	45,000	30,000	30,000	(15,000)
6443 Telephone Commissions	340,564	200,000	320,000	320,000	120,000
6550 Misc. Revenues-All Funds	1,244	0	0	0	0
Total Other Reimbursements	1,029,483	1,045,000	1,005,500	1,010,500	(34,500)
Total Inmate Benefit Fund	1,030,841	1,045,500	1,006,800	1,011,800	(33,700)
Fund: Reforestation Fund					
6550 Misc. Revenues-All Funds	4,028,330	1,350,000	1,350,000	1,350,000	0
Total Other Reimbursements	4,028,330	1,350,000	1,350,000	1,350,000	0
Total Reforestation Fund	4,028,330	1,350,000	1,350,000	1,350,000	0
Fund: AA Workforce Dev Corp Fund					
5132 Grants	205,292	0	0	0	0

Revenue Detail
Other Funds

FY2013 Approved Budget

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
5601 Miscellaneous Grants	1,058,103	0	0	0	0
Total Grants & Aid - State/Fed	1,263,395	0	0	0	0
6673 Workforce Development Corp.	0	1,200,000	1,200,000	1,200,000	0
Total Other Reimbursements	0	1,200,000	1,200,000	1,200,000	0
Total AA Workforce Dev Corp Fu	1,263,395	1,200,000	1,200,000	1,200,000	0
Fund: Community Development Fund					
6675 ACDS County Revenue	270,000	270,000	270,000	270,000	0
6675 ACDS Federal Revenue	8,618,723	4,723,900	5,025,600	4,746,800	22,900
6675 ACDS Other Revenue	402,917	900,000	900,000	598,000	(302,000)
Total Other Reimbursements	9,291,640	5,893,900	6,195,600	5,614,800	(279,100)
Total Community Development F	9,291,640	5,893,900	6,195,600	5,614,800	(279,100)
Fund: Circuit Court Special Fund					
6550 Misc. Revenues-All Funds	156,343	181,000	181,000	181,000	0
Total Other Reimbursements	156,343	181,000	181,000	181,000	0
Total Circuit Court Special Fund	156,343	181,000	181,000	181,000	0
Fund: Grants Fund					
5132 Grants	28,686,983	31,388,100	28,985,900	30,222,700	(1,165,400)
5133 General Fund Contribution	898,187	956,400	939,300	951,400	(5,000)
5180 Bad Debt Collections	52,142	12,000	25,000	10,000	(2,000)
5190 Self Pay Collections	48,846	56,800	66,800	51,800	(5,000)
5200 Private Insurance Collections	530,574	500	440,500	630,500	630,000
5210 Medical Assistance	633,349	1,107,200	629,000	635,000	(472,200)
5220 Medicare Collect.ions	0	9,000	0	0	(9,000)
5240 PASARR	0	25,000	15,000	17,000	(8,000)
Total Grants & Aid - State/Fed	30,850,081	33,555,000	31,101,500	32,518,400	(1,036,600)
6241 Adm Fees Spec Assess	0	14,400	14,400	0	(14,400)
6550 Misc. Revenues-All Funds	79,980	0	0	100,000	100,000
Total Other Reimbursements	79,980	14,400	14,400	100,000	85,600
Total Grants Fund	30,930,061	33,569,400	31,115,900	32,618,400	(951,000)
Fund: Impact Fee Fund					
6045 Impact Fees	9,469,099	0	0	0	0
Total Impact Fees	9,469,099	0	0	0	0

Revenue Detail
Other Funds

FY2013 Approved Budget

Funding Source	Actual FY2011	Original FY2012	Revised FY2012	Estimate FY2013	Inc (Dec) from Orig.
6155 Invest Inc-Gen Portfolio	219,735	0	0	0	0
Total Investment Income	219,735	0	0	0	0
Total Impact Fee Fund	9,688,834	0	0	0	0
Fund: Tax Increment Financing Districts					
5050 Real Property Current	22,669,158	25,878,800	25,079,000	25,528,400	(350,400)
5003 Real Property Current	4,687,889	5,201,100	5,139,000	5,388,000	186,900
Total Property Taxes	27,357,047	31,079,900	30,218,000	30,916,400	(163,500)
6155 Invest Inc-Gen Portfolio	70,892	64,000	83,000	52,000	(12,000)
Total Investment Income	70,892	64,000	83,000	52,000	(12,000)
6691 Surplus Fund Balances	0	0	0	151,300	151,300
Total Fund Balance	0	0	0	151,300	151,300
Total Tax Increment Financing D	27,427,939	31,143,900	30,301,000	31,119,700	(24,200)
Fund: Special Tax Districts					
5051 Special Assessment Taxes	1,654,196	1,678,100	1,678,100	1,707,000	28,900
Total Property Taxes	1,654,196	1,678,100	1,678,100	1,707,000	28,900
6155 Invest Inc-Gen Portfolio	2,094	0	0	0	0
6152 Investment Income-Misc	47,207	29,500	29,500	29,500	0
Total Investment Income	49,301	29,500	29,500	29,500	0
6550 Misc. Revenues-All Funds	2,078	0	0	0	0
6599 Discounts Available	0	27,200	27,200	27,900	700
Total Other Reimbursements	2,078	27,200	27,200	27,900	700
6691 Surplus Fund Balances	0	129,400	129,400	104,000	(25,400)
Total Fund Balance	0	129,400	129,400	104,000	(25,400)
Total Special Tax Districts	1,705,575	1,864,200	1,864,200	1,868,400	4,200

Legislative Branch

FY2013 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 - G. James Benoit
- District 5 - Dick Ladd
- District 6 - Chris Trumbauer
- District 7 - Jerry Walker

Personnel Summary

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	12.00	12.00	12.00	11.00	(1.00)
Total by Fund	12.00	12.00	12.00	11.00	(1.00)
Character					
County Council	4.00	3.00	3.00	3.00	0.00
County Auditor	7.00	7.00	7.00	6.00	(1.00)
Board of Appeals	1.00	2.00	2.00	2.00	0.00
Total-Character	12.00	12.00	12.00	11.00	(1.00)
Barg Unit					
Labor/Maintenance	0.00	0.00	1.00	0.00	(1.00)
Non-Represented	12.00	12.00	11.00	11.00	0.00
Total-Barg Unit	12.00	12.00	12.00	11.00	(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
- 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	3,147,033	3,257,100	2,994,300	3,347,300	90,200
Total by Fund	3,147,033	3,257,100	2,994,300	3,347,300	90,200
Character					
County Council	1,865,859	1,732,200	1,687,000	1,799,700	67,500
County Auditor	954,765	1,142,800	945,600	1,170,300	27,500
Board of Appeals	326,409	382,100	361,700	377,300	(4,800)
Total by Character	3,147,033	3,257,100	2,994,300	3,347,300	90,200
Object					
Personal Services	2,751,624	2,848,800	2,547,900	2,854,500	5,700
Contractual Services	300,635	316,300	361,600	402,100	85,800
Supplies & Materials	39,027	42,600	35,300	37,500	(5,100)
Business & Travel	55,748	49,400	49,500	53,200	3,800
Capital Outlay	0	0	0	0	0
Total by Object	3,147,033	3,257,100	2,994,300	3,347,300	90,200

**Legislative Branch
County Council**

FY2013 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 1 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	1,865,859	1,732,200	1,687,000	1,799,700	67,500
Total by Fund	1,865,859	1,732,200	1,687,000	1,799,700	67,500
Object					
Personal Services	1,724,419	1,622,700	1,582,000	1,693,600	70,900
Contractual Services	66,306	41,900	42,500	42,900	1,000
Supplies & Materials	27,688	28,000	22,500	23,500	(4,500)
Business & Travel	47,446	39,600	40,000	39,700	100
Total by Object	1,865,859	1,732,200	1,687,000	1,799,700	67,500

**Legislative Branch
County Auditor**

FY2013 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	954,765	1,142,800	945,600	1,170,300	27,500
Total by Fund	954,765	1,142,800	945,600	1,170,300	27,500
Object					
Personal Services	823,747	977,700	726,800	917,000	(60,700)
Contractual Services	117,317	148,300	203,400	233,300	85,000
Supplies & Materials	5,400	7,400	6,000	6,900	(500)
Business & Travel	8,301	9,400	9,400	13,100	3,700
Capital Outlay	0	0	0	0	0
Total by Object	954,765	1,142,800	945,600	1,170,300	27,500

**Legislative Branch
Board of Appeals**

FY2013 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	326,409	382,100	361,700	377,300	(4,800)
Total by Fund	326,409	382,100	361,700	377,300	(4,800)
Object					
Personal Services	203,458	248,400	239,100	243,900	(4,500)
Contractual Services	117,012	126,100	115,700	125,900	(200)
Supplies & Materials	5,939	7,200	6,800	7,100	(100)
Business & Travel	0	400	100	400	0
Total by Object	326,409	382,100	361,700	377,300	(4,800)

**Legislative Branch
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0225 Legislative Staff Auditor	LA	1	1	1	1	1	1	0
0226 Legislative Sr Staff Auditor	LA	2	1	1	1	1	0	-1
0227 Legislative Audit Manager	LA	3	2	2	2	2	2	0
0229 Legislative Management Assistant II	NR	17	1	1	1	1	1	0
0230 Legis Administrative Secretary	NR	12	4	4	4	4	4	0
0234 Legislative Senior Secretary	NR	10	1	1	1	1	1	0
0238 Asst County Auditor	LA	4	2	2	2	2	2	0
Fund Summary			12	12	12	12	11	-1
Department Summary			12	12	12	12	11	-1

**Legislative Branch
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0151 Exec Administrative Secretary	EX	13	1	0	0	0	0	0
0180 County Auditor	E	8	1	1	1	1	1	0
0185 Admin Officer to County Council	E	5	1	1	1	1	1	0
0190 Asst Admin Officer to Co Counl	E	3	1	1	1	1	1	0
0192 Legis Aide II CC	EL	3	7	7	7	7	7	0
0193 Legis Counsel To Co Council	E	6	1	1	1	1	1	0
8010 Council Member	EO	3	7	7	7	7	7	0
8020 Clerk I To Council	ET	12	1	0	0	0	0	0
8550 Board Member Bd of Appeals	ET	2	7	7	7	7	7	0
Fund Summary			27	25	25	25	25	0
Department Summary			27	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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	3,755,767	3,524,100	3,345,100	4,319,200	795,100
Laurel Race Track Comm Ben Fn	573,100	743,100	743,100	55,000	(688,100)
Total by Fund	4,328,867	4,267,200	4,088,200	4,374,200	107,000
Character					
County Executive	1,737,136	1,804,700	1,626,400	1,739,900	(64,800)
Economic Development Corp	2,018,631	1,719,400	1,718,700	2,579,300	859,900
Laurel Race Track Impact Aid	573,100	743,100	743,100	55,000	(688,100)
Total by Character	4,328,867	4,267,200	4,088,200	4,374,200	107,000
Object					
Personal Services	1,801,626	1,857,600	1,707,400	1,817,700	(39,900)
Contractual Services	56,965	43,000	36,600	43,000	0
Supplies & Materials	44,465	65,500	47,500	50,500	(15,000)
Business & Travel	1,400	7,000	2,600	7,000	0
Capital Outlay	1,311	1,000	1,000	1,000	0
Grants, Contributions & Other	2,423,100	2,293,100	2,293,100	2,455,000	161,900
Total by Object	4,328,867	4,267,200	4,088,200	4,374,200	107,000

County Executive
County Executive

FY2013 Approved Budget

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	1,737,136	1,804,700	1,626,400	1,739,900	(64,800)
Total by Fund	1,737,136	1,804,700	1,626,400	1,739,900	(64,800)
Object					
Personal Services	1,632,995	1,688,200	1,538,700	1,638,400	(49,800)
Contractual Services	56,965	43,000	36,600	43,000	0
Supplies & Materials	44,465	65,500	47,500	50,500	(15,000)
Business & Travel	1,400	7,000	2,600	7,000	0
Capital Outlay	1,311	1,000	1,000	1,000	0
Total by Object	1,737,136	1,804,700	1,626,400	1,739,900	(64,800)

- The decrease in Personal Services is attributable to the elimination of 1 position. This is partially offset by rising pension costs and elimination of furloughs.

County Executive

FY2013 Approved Budget

Economic Development Corp

Program Statement

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	2,018,631	1,719,400	1,718,700	2,579,300	859,900
Total by Fund	2,018,631	1,719,400	1,718,700	2,579,300	859,900
Object					
Personal Services	168,631	169,400	168,700	179,300	9,900
Grants, Contribution	1,850,000	1,550,000	1,550,000	2,400,000	850,000
Total by Object	2,018,631	1,719,400	1,718,700	2,579,300	859,900

- 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.
- There is an increase due to the one-time use of fund balance in FY2012.

County Executive

FY2013 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Laurel Race Track C	573,100	743,100	743,100	55,000	(688,100)
Total by Fund	573,100	743,100	743,100	55,000	(688,100)
Object					
Grants, Contribution	573,100	743,100	743,100	55,000	(688,100)
Total by Object	573,100	743,100	743,100	55,000	(688,100)

- The budget of \$50,000 for Route 198 beautification and maintenance

**County Executive
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0100 County Executive	EO	1	1	1	1	1	1	0
0101 Dir Of Programming	E	7	1	1	1	1	1	0
0102 Public Information Officer	E	5	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	5	5	5	5	4	-1
0152 Co Exec Appointment Coordinatr	EX	15	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	4	4	4	4	4	0
0154 Exec Management Assist II	EX	18	2	2	2	2	2	0
0163 Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165 Asst To The County Executive	E	5	3	3	3	3	3	0
Fund Summary			19	19	19	19	18	-1
Department Summary			19	19	19	19	18	-1

Mission Statement

The Office of Law provides virtually all legal services to the Executive and Legislative branches of County Government and to certain other specified agencies or entities. These services include extensive litigation, contract review, advice, opinions, and the drafting of legislation. The mission of the Office of Law is to provide high quality legal representation on a timely basis to all clients.

Major Accomplishments

- The Office of Law prosecuted 717 code enforcement cases, of which 198 were in the Critical Area and 519 were outside the Critical Area. Some of those matters resulted in jail time for violators, while others resulted in large fines (e.g. \$25,500 one enforcement action.) Total fines levied were \$147,116, of which \$63,025 was in the Critical Area and \$84,091 was outside of the Critical Area.
- Enlisted the assistance of the Anne Arundel State's Attorney to secure the first local prosecution of a critical area case. The County obtained a civil fine of \$10,125 and restoration of the site through re-planting.
- Partnered with the Attorney General's Office to secure the first state-wide prosecution of a critical area case. The Defendant pled guilty to criminal charges and our office is now in active negotiations for a fine and re-planting of the site.
- Collected \$851,000 in personal property taxes for FY11, and from 7/1/11 – 12/31/11 another \$160,000. Also collected \$168,000 in bond monies from sureties of principals who defaulted on grading bonds and \$3,700,000 paid by sureties to bring grading violations into compliance as a result of Office of Law's demand against the bonds.

- Completed a comprehensive revision of the building code (Article 15), which is now pending before the County Council.
- Won a reduction of the Halle Development v. AACo impact fee case judgment; reduced from \$4.7 million to \$1.3 million.
- Completed an Admin Pro on social media use of county computer system.

Key Objectives

- Work with Inspections & Permits to streamline the process for bond default referrals to the Office of Law.
- Expand collection efforts of debts owed to the County. Institute innovative means of collection.
- Work with the administration to develop a comprehensive approach to employee unionization efforts.
- Aggressively enforce the County's program of code enforcement in the Chesapeake Bay Critical Area.
- The Office will continue to evaluate procedures, equipment, and software in an effort to reduce costs and improve efficiency.
- The Office will continue to provide training and educational opportunities for the attorneys and staff in order to provide increased expertise and assistance in the various areas of law.
- The Office will continue to provide high quality legislation.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	3,494,889	3,484,800	3,560,300	3,629,400	144,600
Total by Fund	3,494,889	3,484,800	3,560,300	3,629,400	144,600
Character					
Office of Law	3,494,889	3,484,800	3,560,300	3,629,400	144,600
Total by Character	3,494,889	3,484,800	3,560,300	3,629,400	144,600
Object					
Personal Services	3,349,897	3,358,400	3,410,100	3,503,000	144,600
Contractual Services	66,035	70,300	68,400	70,300	0
Supplies & Materials	21,212	29,300	28,700	29,300	0
Business & Travel	44,827	20,500	43,500	20,500	0
Capital Outlay	233	1,500	1,000	1,500	0
Grants, Contributions & Other	12,685	4,800	8,600	4,800	0
Total by Object	3,494,889	3,484,800	3,560,300	3,629,400	144,600

Office of Law

FY2013 Approved Budget

Program Statement

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

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

Self-Insurance Fund – represents the County and its officers and employees in civil litigation matters, including Worker's Compensation claims, as mandated by § 3-11-108 of the County Code, and motor vehicle torts. Personnel costs for three Law Office employees, an attorney, a paralegal, and a legal secretary, are funded by the Self Insurance Fund.

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

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

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

Commentary

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.

Office of Law

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	27.00	27.00	27.00	27.00	0.00
Total by Fund	27.00	27.00	27.00	27.00	0.00
Character					
Office of Law	27.00	27.00	27.00	27.00	0.00
Total-Character	27.00	27.00	27.00	27.00	0.00
Barg Unit					
Non-Represented	27.00	27.00	27.00	27.00	0.00
Total-Barg Unit	27.00	27.00	27.00	27.00	0.00

- In addition to the above positions, the Department contains a County Attorney and 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 FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Office of Law</u>				
Civil Litigation	2,777	2,646	2,700	2,700
Self-Insur. Fund Representation	1,870	2,122	2,000	2,000
Social Service Representation	487	477	490	500
Legislation	140	162	150	160
Legal Advice-Opinions & Doc Rvw	5,650	5,425	5,500	5,500
Bankruptcy Collections (\$)	\$389,662	\$207,450	\$300,000	\$300,000
Personal Property Collections (\$)	\$802,667	\$851,203	\$850,000	\$850,000
Tax Sale Foreclosures (\$)	\$2,776,754	\$3,159,715	\$2,378,150	\$2,500,000

**Office of Law
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0209 Secretary II (NR)	NR	7	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0500 Senior Paralegal	NR	14	1	1	1	1	1	0
0501 Paralegal	NR	12	3	3	3	3	3	0
0502 Legal Secretary	NR	10	6	6	6	6	6	0
0512 Attorney II	NR	19	4	4	4	4	4	0
0513 Attorney III	NR	21	5	5	5	5	5	0
0520 Senior Assistant Co Attorney	NR	22	5	5	5	5	5	0
0521 Deputy County Attorney	NR	24	2	2	2	2	2	0
0522 Supervising County Attorney	NR	23	2	2	2	2	2	0
Fund Summary			30	30	30	30	30	0
Department Summary			30	30	30	30	30	0

**Office of Law
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0120 County Attorney	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Office of Administrative Hearings

FY2013 Approved Budget

Mission Statement

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

Program Statement

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

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

Commentary

- The increase in Personal Services is attributable to rising pension costs and the elimination of furlough days.

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 FY2013 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 2010	Actual 2011	Estimate 2012	Projected 2013
Variances	272	218	225	230
Special Exceptions	17	20	20	19
Re-zonings	19	9	10	21
Critical Area Reclassification	1	0	1	1
Contract Construction Cases	1	0	1	1

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	248,943	246,400	244,800	263,900	17,500
Total by Fund	248,943	246,400	244,800	263,900	17,500
Character					
Office of Admin.Hearings	248,943	246,400	244,800	263,900	17,500
Total by Character	248,943	246,400	244,800	263,900	17,500
Object					
Personal Services	239,959	238,300	236,700	255,900	17,600
Contractual Services	6,670	2,100	2,100	2,000	(100)
Supplies & Materials	2,315	6,000	6,000	6,000	0
Total by Object	248,943	246,400	244,800	263,900	17,500

**Office of Administrative Hearings
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0135 Administrative Hearing Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Program Statement

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

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

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

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

Personnel Summary

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

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	2,687,070	10,579,600	2,803,000	9,048,900	(1,530,700)
Community Development Fund	6,253,882	5,893,900	6,195,600	5,614,800	(279,100)
Grant Fund-Chief Adm Office	524,693	436,600	425,000	426,000	(10,600)
AA Workforce Dev Corp Fund	1,263,395	1,200,000	1,200,000	1,200,000	0
Total by Fund	10,729,040	18,110,100	10,623,600	16,289,700	(1,820,400)
Character					
Management & Control	2,226,763	2,187,500	2,168,000	1,914,900	(272,600)
Contingency	0	7,768,700	0	6,500,000	(1,268,700)
Community Development Svcs C	6,918,882	6,558,900	6,860,600	6,279,800	(279,100)
Workforce Development Corp.	1,583,395	1,595,000	1,595,000	1,595,000	0
Total by Character	10,729,040	18,110,100	10,623,600	16,289,700	(1,820,400)
Object					
Personal Services	596,845	545,000	409,600	604,600	59,600
Contractual Services	11,348	8,300	6,900	8,300	0
Supplies & Materials	254	8,500	5,500	8,500	0
Business & Travel	3,600	7,300	4,000	7,300	0
Capital Outlay	4,810	2,000	0	2,000	0
Grants, Contributions & Other	10,112,183	17,539,000	10,197,600	15,659,000	(1,880,000)
Total by Object	10,729,040	18,110,100	10,623,600	16,289,700	(1,820,400)

**Chief Administrative Officer
Management & Control**

FY2013 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	1,702,070	1,750,900	1,743,000	1,488,900	(262,000)
Grant Fund-Chief Ad	524,693	436,600	425,000	426,000	(10,600)
Total by Fund	2,226,763	2,187,500	2,168,000	1,914,900	(272,600)
Object					
Personal Services	596,845	545,000	409,600	604,600	59,600
Contractual Services	11,348	8,300	6,900	8,300	0
Supplies & Materials	254	8,500	5,500	8,500	0
Business & Travel	3,600	7,300	4,000	7,300	0
Capital Outlay	4,810	2,000	0	2,000	0
Grants, Contribution	1,609,906	1,616,400	1,742,000	1,284,200	(332,200)
Total by Object	2,226,763	2,187,500	2,168,000	1,914,900	(272,600)

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- Community grants have been decreased in FY2013.

Government Grants

	<u>FY2012</u>	<u>FY2013</u>		<u>FY2012</u>	<u>FY2013</u>
AA Conflict Resolution Center	10,000	10,000	Food Link, Inc.	5,000	5,000
AACo. CASA (Court Appointed Special Advocates)	15,000	15,000	Friends of Arundel Seniors	2,500	2,500
AACo. Commission for Women	2,000	2,000	H.O.P.E. for All (He Opens a Path to Everyone, Inc)	3,000	3,000
AACo. Economic Opport. Committee	200,000	200,000	Hospice of the Chesapeake	5,000	5,000
AACo. Food Bank	95,000	95,000	Kunta Kinte-Alex Haley Foundation	3,000	3,000
AACo. Mental Health Agency	150,000	160,000	Legal Aid Bureau of AA County	22,000	22,000
American Red Cross	5,000	5,000	Maryland Hall for the Creative Arts	15,000	-
Annapolis Area Ministries (Light House Shelter)	50,000	50,000	National Alliance on Mental Health Illness	-	5,000
Arundel Child Care Connections	50,000	-	Owensville Primary Care	10,000	-
Arundel Habitat for Humanity	5,000	5,000	Partners in Care	35,000	35,000
Arundel House of Hope	10,000	10,000	Partners in Care <i>capital</i>	-	10,000
Arundel Lodge	25,000	-	Pets on Wheels	25,000	25,000
Asst. League of Chesapeake	1,500	-	Restoration Community Development (Gems & Jewels)	10,000	10,000
Baltimore Neighborhoods, Inc.	-	5,000	Robert A. Pascal Youth & Family Services	22,500	25,000
Bello Machre Inc.	3,000	3,000	Rob's Barbershop Community Foundation	1,500	1,000
Boys and Girls Clubs Of Annapolis & AA County	10,000	-	Sarah's House	15,000	15,000
Calvary Economic Development	5,000	5,000	South County Faith Network, Inc.	1,000	1,000
Center for Help	10,000	10,000	The ARC of the Central Chesap. Region	75,000	70,000
Chesapeake Center for the Creative Arts	10,000	-	The Metropolitan Washington Ear	1,500	1,500
Chesapeake Science Point Gym	250,000	-	Volunteer Center Anne Arundel	30,000	30,000
Chesapeake Youth Dev (JIFY)	40,000	30,000	Wiley H. Bates Legacy Center	7,500	7,500
Cisco Center Foundation, Inc.	-	15,000	YWCA of Annapolis and AACo.	75,000	95,000
Community Talent Associates	1,000	-	Government Grants Total	1,317,000	996,500
Creating Communities, Corp	5,000	5,000	Arts Council of AA Cty (Cultural Arts Found)	260,000	260,000
			(Now funded directly from Hotel Tax)		
				<u>1,577,000</u>	<u>1,256,500</u>

**Chief Administrative Officer
Contingency**

FY2013 Approved Budget

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	0	7,768,700	0	6,500,000	(1,268,700)
Total by Fund	0	7,768,700	0	6,500,000	(1,268,700)
Object					
Grants, Contribution	0	7,768,700	0	6,500,000	(1,268,700)
Total by Object	0	7,768,700	0	6,500,000	(1,268,700)

**Chief Administrative Officer
Community Development Svcs Cor**

FY2013 Approved Budget

Program Statement

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

Much of the funding for these initiatives comes from federal grants such as:

- Community Development Block Grant (CDBG) & Emergency Shelter Grant (ESG)
- Home Investment Partnerships Program (HOME)
- American Dream Downpayment Initiative (ADDI)
- Supportive Housing Program (SHP)
- Housing Opportunities for Persons with Aids (HOPWA)
- Other, non-recurring, Grants

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	665,000	665,000	665,000	665,000	0
Community Develop	6,253,882	5,893,900	6,195,600	5,614,800	(279,100)
Total by Fund	6,918,882	6,558,900	6,860,600	6,279,800	(279,100)
Object					
Grants, Contribution	6,918,882	6,558,900	6,860,600	6,279,800	(279,100)
Total by Object	6,918,882	6,558,900	6,860,600	6,279,800	(279,100)

**Chief Administrative Officer
Workforce Development Corp.**

FY2013 Approved Budget

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	320,000	395,000	395,000	395,000	0
AA Workforce Dev C	1,263,395	1,200,000	1,200,000	1,200,000	0
Total by Fund	1,583,395	1,595,000	1,595,000	1,595,000	0
Object					
Grants, Contribution	1,583,395	1,595,000	1,595,000	1,595,000	0
Total by Object	1,583,395	1,595,000	1,595,000	1,595,000	0

**Chief Administrative Officer
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0105 Chief Administrative Officer	E	9	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	1	1	1	1	1	0
0164 Asst To Chief Admin Officer	E	5	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 Office of Central Services is to provide efficient and cost effective services to county operating departments. This support consists of centralized purchasing, risk management insurance and safety, facilities management, fleet management and real estate.

Major Accomplishments

- Reduced electricity usage during peak periods of demand as a participant in a Demand Response Energy Program for a projected savings of over \$20,000.
- Reduced the number of internal mail stops to create efficiency in delivering mail/packages.
- Reduced postage and paper costs by eliminating the mailing of all formal solicitations, as well as construction plans and drawings. Instead, solicitation packages are electronically posted to the County website and eMaryland Marketplace.
- Increased pCard use over 7% to a projected 74,000 transactions.
- Participated in the Fire Garage Review Committee, which was tasked with studying the efficiency and effectiveness of the Fire Maintenance Garage and provided recommendations to improve operations.
- Completed purchase, delivery, and installation of office and warehouse furniture and equipment at new Department of Public Works building.
- Established system to auction good quality surplus tires and high-value, non-reusable parts instead of disposing as recycled rubber, scrap metal, or trash.
- Monitored and expanded the practice of reusing parts from wrecked vehicles. Saved an estimated \$80,000 in vehicle parts costs.

Key Objectives

- Continue to assess energy costs, monitor and track appropriate contract terms and pricing.
- Participate in the "BGE Energy Savings Incentive Program – Small Business Lighting Solution" to take advantage of incentives covering up to 80% of the total cost of lighting retrofit projects.
- Create web-based video pCard training.
- Compare and review medical claims cost and explore preferred network pricing opportunities.
- Implement first phase of Fire Garage Review Committee recommendations.
- Work with Finance to develop Quarterly Report System for checking Real Estate rental income.
- Prepare and send information package to Community Associations to create interest in communities accepting ownership of community property held in Trust by the County.
- Continue the upgrade of Fleet Management software and install mechanics' work terminals in garage bays. Add inquiry access for public safety agencies to permit better management of their emergency vehicle fleet.
- Use Federal Homeland Security Grant to replace 27 year old fuel tank truck that provides refueling services to a remote location in support of emergency services, or moves fuel between existing fuel sites in the event of unexpected shortages.

Significant Changes

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	17,647,696	17,393,500	17,524,600	17,198,100	(195,400)
Parking Garage Spec Rev Fund	393,328	420,500	409,400	418,700	(1,800)
Self Insurance Fund	15,661,359	19,320,100	19,142,000	18,773,800	(546,300)
Garage Working Capital Fund	14,476,893	14,625,900	15,498,100	16,244,100	1,618,200
Garage Vehicle Replacement Fnd	15,331,162	5,929,300	5,933,300	4,531,700	(1,397,600)
Total by Fund	63,510,438	57,689,300	58,507,400	57,166,400	(522,900)
Character					
Administration	654,921	657,600	646,900	642,700	(14,900)
Purchasing	1,855,891	1,743,100	1,713,900	1,798,600	55,500
Risk Management	0	0	0	0	0
Facilities Management	15,272,156	15,136,700	15,322,500	14,885,300	(251,400)
Real Estate	258,056	276,600	250,700	290,200	13,600
Risk Management	15,661,359	19,320,100	19,142,000	18,773,800	(546,300)
Vehicle Operations	14,476,893	14,625,900	15,498,100	16,244,100	1,618,200
Vehicle Replacement	15,331,162	5,929,300	5,933,300	4,531,700	(1,397,600)
Total by Character	63,510,438	57,689,300	58,507,400	57,166,400	(522,900)
Object					
Personal Services	13,380,822	13,224,000	13,240,300	13,595,200	371,200
Contractual Services	24,284,903	27,781,200	28,097,600	27,060,800	(720,400)
Supplies & Materials	9,372,827	9,944,500	10,432,400	11,172,800	1,228,300
Business & Travel	21,507	28,600	29,000	27,200	(1,400)
Capital Outlay	5,074,880	1,404,900	1,402,000	4,504,300	3,099,400
Grants, Contributions & Other	11,375,500	5,306,100	5,306,100	806,100	(4,500,000)
Total by Object	63,510,438	57,689,300	58,507,400	57,166,400	(522,900)

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	120.00	117.00	117.00	112.00	(5.00)
Self Insurance Fund	14.00	14.00	14.00	14.00	0.00
Garage Working Ca	66.00	66.00	66.00	66.00	0.00
Total by Fund	200.00	197.00	197.00	192.00	(5.00)
Character					
Administration	6.00	6.00	6.00	5.00	(1.00)
Purchasing	24.00	21.00	21.00	21.00	0.00
Facilities Manageme	87.00	87.00	87.00	83.00	(4.00)
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	66.00	66.00	66.00	66.00	0.00
Total-Character	200.00	197.00	197.00	192.00	(5.00)
Barg Unit					
Labor/Maintenance	115.00	116.00	116.00	113.00	(3.00)
Non-Represented	63.00	62.00	62.00	61.00	(1.00)
Office Support	22.00	19.00	19.00	18.00	(1.00)
Total-Barg Unit	200.00	197.00	197.00	192.00	(5.00)

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Purchasing</u>				
P-Card Transactions	65,196	68,593	74,000	74,000
Purchase orders	4,855	4,788	3,700	3,700
Purchasing agreements	326	250	250	275
Direct Payments	9,892	8,604	7,900	7,900
<u>Facilities Management</u>				
FMD work orders requested	6,601	6,480	6,500	6,500
Back log of work orders	262	278	300	300
Emergency call Ins	264	184	275	275
Routine maintenance sq ft per em	63,948	63,948	63,948	63,948
Custodial operations sq ft per em	32,000	40,167	40,167	40,167
<u>Risk Management</u>				
Workers Comp claims	1,749	1,676	1,700	1,650
Vehicle claims	1,085	846	800	750
General liability claims	155	158	150	140

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

**Office of Central Services
Administration**

FY2013 Approved Budget

Program Statement

The mission of the Office of Central Services is to provide efficient and cost effective services to county operating departments. This support consists of centralized purchasing, risk management insurance and safety, facilities management, fleet management and real estate. The Administration program's function is to provide support and coordination of the different bureaus and varied activities within the department including the Minority Business Enterprise Program. This program is also responsible for operating the telephone information center.

The Minority Business Enterprise (MBE) Program consists of one (1) MBE Coordinator (full time). Through the MBE Program and MBE Committee, we plan, coordinate and implement a number of special projects designed to identify new business opportunities for local women and other minorities. There are several hundred Woman and Minority-Owned firms successfully conducting business with the Purchasing Office. These firms provide the County with a variety of commodities, supplies, and services at competitively bid prices.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	654,921	657,600	646,900	642,700	(14,900)
Total by Fund	654,921	657,600	646,900	642,700	(14,900)
Object					
Personal Services	598,712	608,900	578,300	581,000	(27,900)
Contractual Services	49,022	43,600	62,300	54,300	10,700
Supplies & Materials	6,582	5,100	5,800	7,400	2,300
Business & Travel	560	0	400	0	0
Capital Outlay	45	0	100	0	0
Total by Object	654,921	657,600	646,900	642,700	(14,900)

- The decrease in Personal Services is attributable to the elimination of a position. This is partially offset by rising pension costs and elimination of furloughs.

Purchasing

Program Statement

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

Purchasing Administration – This program accounts for the Purchasing Agent, Assistant Purchasing Agent, Management Aide and an Office Secretary III. Duties of the Purchasing Agent include those duties as contained in Article 8 of the Anne Arundel County Code and serving as Chairman of the Consultant Selection Committee. The Procurement Card Program is also managed out of this section.

Service and Commodity Buyers – The Service and Commodity Buyers Program is responsible for procuring all equipment, supplies, materials and services required to sustain the County’s operations.

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	1,855,891	1,743,100	1,713,900	1,798,600	55,500
Total by Fund	1,855,891	1,743,100	1,713,900	1,798,600	55,500
Object					
Personal Services	1,740,067	1,574,900	1,577,700	1,653,100	78,200
Contractual Services	86,587	99,900	82,900	83,500	(16,400)
Supplies & Materials	24,709	62,400	47,300	56,100	(6,300)
Business & Travel	4,527	5,900	6,000	5,900	0
Capital Outlay	0	0	0	0	0
Total by Object	1,855,891	1,743,100	1,713,900	1,798,600	55,500

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.

**Office of Central Services
Facilities Management**

FY2013 Approved Budget

Program Statement

Facilities Management Division acknowledges the necessity to proactively plan and implement programs to address security, indoor air quality, building renovations, energy conservation and maintenance management. As a customer service organization, Facilities Management strives to continuously evaluate the services provided as well as the utilization of funding and personnel in the most economical manner and best interest of its internal customers.

Facilities Management is responsible for general operation and maintenance of approximately 220 County buildings, totaling 3.1 million sq ft, 11 miles of highway landscape maintenance, and 5 County Gateways. Of this total, Facilities Management has full maintenance responsibilities for 126 buildings and on-call responsibilities in the remaining 94 buildings.

Administration – Mid level managers are responsible for day-to-day operations, organizational development, supervision, project management, technical review, special projects, contractor coordination and routine contract specification. Clerical staff are responsible for customer service concerns, routine contract compliance, maintaining the work order system, purchasing, paying, receiving, and developing/maintaining the division’s operation data bases.

Mobile Crews – Maintenance and repair of primary building systems is the responsibility of three mobile maintenance crews assigned within three geographical districts. Construction crews are responsible for painting and general office renovations, and overseeing projects to include office modifications, carpet replacement, concrete work, etc. The Horticulture Crew is responsible for grounds maintenance at twenty-three locations and on-call at an additional forty-three locations.

Custodial – The Custodial Operation provides housekeeping at sixteen locations and Security Attendants at six locations.

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	14,878,827	14,716,200	14,913,100	14,466,600	(249,600)
Parking Garage Spe	393,328	420,500	409,400	418,700	(1,800)
Total by Fund	15,272,156	15,136,700	15,322,500	14,885,300	(251,400)
Object					
Personal Services	5,403,208	5,310,400	5,420,700	5,384,900	74,500
Contractual Services	9,100,863	9,081,900	9,108,300	8,762,500	(319,400)
Supplies & Materials	734,704	714,100	760,900	707,600	(6,500)
Business & Travel	1,177	300	1,600	300	0
Capital Outlay	2,204	0	1,000	0	0
Grants, Contribution	30,000	30,000	30,000	30,000	0
Total by Object	15,272,156	15,136,700	15,322,500	14,885,300	(251,400)

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs, this is partially offset by the elimination of 4 positions.
- About 70% of Contractual Services costs, or nearly \$7 million are for utilities, including electricity, gas, fuel oil and water/sewer costs. There has been a slight increase in these costs.

Real Estate

Program Statement

The Real Estate Division’s primary mission is to service the needs and reasonable expectations of the County, customers and employees by managing all Real Estate issues in a professional manner, with the County’s best interest always in mind, and to assist all Departments with Space Planning when requested.

Real Estate Administration – The Real Estate Manager, with the assistance of a secretary, is responsible for the administering of all leases, deeds, contracts of sale, etc. The Real Estate Manager oversees all space planning projects, as well as all surplus property activity.

Lease Management – This program handles the preparation and management of all lease agreements between the County and tenant, deeds, contracts of sale, surplus property, sales and conveyance. Currently, there are sixteen (16) rental houses, ten (10) tower sites, 28 antenna leases on water tanks, and 63 lease agreements for office buildings, community centers, senior centers, etc. currently bringing in approximately \$1.7 million in revenue annually.

Surplus Property – A database of over 1,700 County owned properties is maintained within this program. This database contains properties actively being utilized by County Agencies as well as properties that may be deemed surplus by the County Council in the future.

Space Planning – This includes determining the specific needs of the requestor, determining the cost and funding source, providing information and input concerning color choices, fabrics, furniture, etc.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	258,056	276,600	250,700	290,200	13,600
Total by Fund	258,056	276,600	250,700	290,200	13,600
Object					
Personal Services	238,361	241,700	237,400	255,400	13,700
Contractual Services	11,829	28,100	7,600	28,000	(100)
Supplies & Materials	7,651	6,800	5,700	6,800	0
Business & Travel	215	0	0	0	0
Total by Object	258,056	276,600	250,700	290,200	13,600

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.

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 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.

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

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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	15,661,359	19,320,100	19,142,000	18,773,800	(546,300)
Total by Fund	15,661,359	19,320,100	19,142,000	18,773,800	(546,300)
Object					
Personal Services	1,034,525	1,102,200	930,400	1,101,200	(1,000)
Contractual Services	14,301,580	17,895,400	17,899,000	17,350,100	(545,300)
Supplies & Materials	35,037	25,300	20,600	25,500	200
Business & Travel	9,798	11,200	11,000	11,000	(200)
Capital Outlay	5,418	8,000	3,000	8,000	0
Grants, Contribution	275,000	278,000	278,000	278,000	0
Total by Object	15,661,359	19,320,100	19,142,000	18,773,800	(546,300)

- The majority of this fund's contractual services are for payments related to workers' compensation, general liability, automobile liability, and vehicle collision claims. Workers' compensation is the largest of these components at over \$16 million.

Vehicle Operations

Program Statement

The mission of the Central Garage is to provide the highest quality, economically efficient, environmentally responsive, and safest fleet maintenance and fueling services to our intra-county user agencies that serve the citizens of Anne Arundel County. The Central Garage is responsible for the repair and maintenance of over 4400 vehicles and pieces of equipment.

Fleet Administration – This program accounts for the Fleet Administrator, three Management Assistants, a Warehouse Supervisor, a Secretary III, and an Office Support Assistant. Duties include overseeing and assisting with all fleet maintenance management functions.

Millersville (Truck Side) Garage – This program accounts for Supervisors, Technicians, and a portion of the activities of a Maintenance Manager, and Storekeepers. Duties include managing the services, and repairs for the Fire Department’s fleet of vehicles and equipment.

Millersville (Car Side) Garage – This program accounts for Supervisors, Technicians, and a portion of the activities of a Maintenance Manager, and Storekeepers. Duties include managing the services, and repairs of vehicles and equipment in the central region of the County.

Glen Burnie Garage – This program accounts for Managers, Supervisors, Technicians, and Storekeepers. The duties include managing the services, and repairs for vehicles and equipment in the northern region of the County.

Davidsonville Garage – This program accounts for Managers, Supervisors, Technicians, and Storekeepers. The duties include managing the services, and repairs for vehicles and equipment in the southern region of the County.

Vehicle Replacement – Functions of the program include the cyclic replacement of County vehicles, their subsequent disposal by means of auction, and the inception of new vehicles to the County fleet.

Fuel System – This program accounts for the Fuel System Technician. Duties include managing the operations for the gasoline and diesel fuel inventory, and fuel dispensing systems.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Garage Working Ca	14,476,893	14,625,900	15,498,100	16,244,100	1,618,200
Total by Fund	14,476,893	14,625,900	15,498,100	16,244,100	1,618,200
Object					
Personal Services	4,365,950	4,385,900	4,495,800	4,619,600	233,700
Contractual Services	727,018	628,300	929,500	774,400	146,100
Supplies & Materials	8,564,143	9,130,800	9,592,100	10,369,400	1,238,600
Business & Travel	5,229	11,200	10,000	10,000	(1,200)
Capital Outlay	6,954	13,900	14,900	14,900	1,000
Grants, Contribution	807,600	455,800	455,800	455,800	0
Total by Object	14,476,893	14,625,900	15,498,100	16,244,100	1,618,200

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- The majority of the Contractual Services costs relate to subcontracted work not typically handled at the garage. Operating costs associated with outsourced repairs and vehicle parts have increased due to the increased cost of the County's aging fleet.
- Virtually all of the Supplies & Materials costs relate to the cost of fuel which is subject to extremely high pricing in the current market.
- The fund balance remaining represents the first line of contingency funding in the event fuel prices escalate beyond the budgeted capacity.

Vehicle Replacement

Program Statement

The Replacement Fund’s mission is the cyclic replacement of County 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Garage Vehicle Repl	15,331,162	5,929,300	5,933,300	4,531,700	(1,397,600)
Total by Fund	15,331,162	5,929,300	5,933,300	4,531,700	(1,397,600)
Object					
Contractual Services	8,004	4,000	8,000	8,000	4,000
Capital Outlay	5,060,258	1,383,000	1,383,000	4,481,400	3,098,400
Grants, Contribution	10,262,900	4,542,300	4,542,300	42,300	(4,500,000)
Total by Object	15,331,162	5,929,300	5,933,300	4,531,700	(1,397,600)

- The Capital Outlay appropriation is need to begin prioritized replacement of the county fleet after two full years of equipment replacement freezes.
- The decrease in Grants, Contributions reflects a one-time interfund transfer of \$4.5 million to the General Fund as a result of FY12 budget actions.

**Office of Central Services
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	4	4	4	4	4	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0326 Copy Center Operator	OS	5	1	0	0	0	0	0
0552 Real Estate Manager	NR	21	1	1	1	1	1	0
0701 Mail Clerk	OS	2	3	3	3	3	3	0
0702 Mail Room Supervisor	NR	11	1	1	1	1	1	0
0719 Buyer's Assistant	OS	5	2	0	0	0	0	0
0722 Buyer II	NR	13	1	1	1	1	1	0
0723 Buyer III	NR	16	3	4	4	4	4	0
0724 Buyer IV	NR	18	3	2	2	2	2	0
0725 Minority Bus/Small Bus Coord	NR	16	1	1	1	1	1	0
0731 Assistant Purchasing Agent	NR	19	2	2	2	2	2	0
0741 Purchasing Agent	NR	22	1	1	1	1	1	0
0802 Telephone Clerk	OS	3	3	3	3	3	2	-1
2101 Facilities Attendant	LM	1	7	7	7	7	7	0
2111 Custodial Worker	LM	2	26	26	26	26	23	-3
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	10	10	10	10	10	0
2122 Facilities Maintenance Mech II	LM	9	18	18	18	18	18	0
2131 Facilities Maintenance Supvr	NR	14	4	4	4	4	4	0
2141 Fac Construction Supervisor	NR	16	1	1	1	1	1	0
2143 Facilities Maintenance Manager	NR	16	3	3	3	3	3	0
2150 Facilities Administrator	NR	20	1	1	1	1	1	0
2151 Asst Facilities Administrator	NR	18	2	2	2	2	1	-1
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

**Office of Central Services
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
Fund Summary			120	117	117	117	112	-5

**Office of Central Services
Self Insurance Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0845 Assistant Claims Adjustor	NR	12	2	2	2	2	2	0
0846 Claims Adjustor	NR	16	4	4	4	4	4	0
0851 Safety Coordinator	NR	15	2	2	2	2	2	0
0861 Asst Manager, Safety & Insur	NR	19	1	1	1	1	1	0
0871 Manager, Safety & Insurance	NR	20	1	1	1	1	1	0
Fund Summary			14	14	14	14	14	0

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

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0711 Storekeeper I	LM	4	4	4	4	4	4	0
0712 Storekeeper II	LM	6	3	3	3	3	3	0
0715 Warehouse Supervisor	NR	11	1	1	1	1	1	0
2011 Automotive Service Worker	LM	5	3	3	3	3	3	0
2021 Automotive Mechanic I	LM	7	9	9	9	9	9	0
2022 Automotive Mechanic II	LM	9	15	15	15	15	15	0
2023 Automotive Mechanic III	LM	11	13	14	14	14	14	0
2025 Automotive Machinist	LM	11	2	2	2	2	2	0
2026 Fuel Systems Technician	NR	15	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2041 Automotive Maintenance Supervr	NR	15	6	5	5	5	5	0
2061 Automotive Maintenance Manager	NR	16	3	3	3	3	3	0
2071 Automotive Fleet Administrator	NR	20	1	1	1	1	1	0
Fund Summary			66	66	66	66	66	0
Department Summary			200	197	197	197	192	-5

**Office of Central Services
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0125 Central Services Officer	E	7	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

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

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, 2010.
- Tested and upgraded MUNIS software to V9.
- Implemented small business semi-annual payment initiative.
- Implemented heavy equipment receipts program.

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, 2011.
- Continue to draft a Policy and Procedures Manual for Accounting & Control and Accounts Payable Divisions.
- Test and Upgrade the Enterprise One Web-Based Financial System.
- Consider interim upgrades to MUNIS software V9.
- Fine-tune change of lockbox vendor due to provision of banking services agreement.
- Fine-tune move of Glen Burnie satellite cashier station.
- Continue to evaluate and schedule the migration/implementation of the current utility billing software to UB/CIS, the next generation of MUNIS utility billing software.
- Reduce the number of vendor payments made through an automated process with Bank of America. The County will receive a rebate associated with these transactions.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	6,839,898	7,084,800	6,966,000	7,228,000	143,200
Total by Fund	6,839,898	7,084,800	6,966,000	7,228,000	143,200
Character					
Accounting & Control	2,472,881	2,708,000	2,586,700	2,760,300	52,300
Billings & Customer Svc	3,924,744	3,932,300	3,947,800	4,006,100	73,800
Operations	442,273	444,500	431,500	461,600	17,100
Total by Character	6,839,898	7,084,800	6,966,000	7,228,000	143,200
Object					
Personal Services	5,331,715	5,520,700	5,390,800	5,707,500	186,800
Contractual Services	1,043,413	1,057,400	1,059,600	1,019,800	(37,600)
Supplies & Materials	454,900	496,100	501,600	486,700	(9,400)
Business & Travel	8,872	8,300	11,700	11,700	3,400
Capital Outlay	998	2,300	2,300	2,300	0
Total by Object	6,839,898	7,084,800	6,966,000	7,228,000	143,200

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	70.00	71.00	71.00	71.00	0.00
Total by Fund	70.00	71.00	71.00	71.00	0.00
Character					
Accounting & Contr	19.00	20.00	20.00	20.00	0.00
Billings & Customer	44.00	44.00	44.00	44.00	0.00
Operations	7.00	7.00	7.00	7.00	0.00
Total-Character	70.00	71.00	71.00	71.00	0.00
Barg Unit					
Non-Represented	37.00	38.00	38.00	38.00	0.00
Office Support	33.00	33.00	33.00	33.00	0.00
Total-Barg Unit	70.00	71.00	71.00	71.00	0.00

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Billings & Customer Svc</u>				
Telephone Inquiries	112,015	109,670	113,000	113,500
Deeds Processed	18,725	18,311	20,000	20,000
Real Estate Bills Annual	45,737	46,290	46,300	46,300
Real Estate Bills Semi Annual	149,159	149,701	149,800	149,800
Real Estate Bills Total	194,896	195,991	196,100	196,100
Electronic Payments Received	10,061	10,620	14,300	14,300
<u>Operations</u>				
Electronic Payments Processed	1,453	1,609	1,850	1,850
Total Payments Processed	37,220	36,900	35,000	35,000

- 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.

Office of Finance

FY2013 Approved Budget

Accounting & Control

Program Statement

The Accounting and Control 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 financial affairs of the County including 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 the 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 assessment and tax increment districts.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	2,472,881	2,708,000	2,586,700	2,760,300	52,300
Total by Fund	2,472,881	2,708,000	2,586,700	2,760,300	52,300
Object					
Personal Services	1,713,495	1,969,600	1,841,100	2,035,700	66,100
Contractual Services	718,218	677,500	684,900	669,900	(7,600)
Supplies & Materials	38,069	56,900	53,500	47,500	(9,400)
Business & Travel	3,099	4,000	7,200	7,200	3,200
Total by Object	2,472,881	2,708,000	2,586,700	2,760,300	52,300

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- Contractual Services includes funds that pay a firm to handle collection of ambulance fees.

Office of Finance

FY2013 Approved Budget

Billings & Customer Svc

Program Statement

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

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

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

Tax Billing – bills for real and personal property taxes for 200,000 accounts for the State, the City of Annapolis and Highland Park, and numerous special community benefit districts. This program also bills County Waste Collection Fees and Local Sales and Use Taxes while administering various property tax credit programs including County and State Homeowner and Homestead Credits.

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	3,924,744	3,932,300	3,947,800	4,006,100	73,800
Total by Fund	3,924,744	3,932,300	3,947,800	4,006,100	73,800
Object					
Personal Services	3,171,676	3,113,700	3,124,400	3,217,500	103,800
Contractual Services	323,695	375,900	370,800	345,900	(30,000)
Supplies & Materials	422,511	436,200	446,100	436,200	0
Business & Travel	5,864	4,200	4,200	4,200	0
Capital Outlay	998	2,300	2,300	2,300	0
Total by Object	3,924,744	3,932,300	3,947,800	4,006,100	73,800

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- 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.

**Office of Finance
Operations**

FY2013 Approved Budget

Program Statement

The Operations Unit provides 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.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	442,273	444,500	431,500	461,600	17,100
Total by Fund	442,273	444,500	431,500	461,600	17,100
Object					
Personal Services	446,543	437,400	425,300	454,300	16,900
Contractual Services	1,500	4,000	3,900	4,000	0
Supplies & Materials	(5,679)	3,000	2,000	3,000	0
Business & Travel	(91)	100	300	300	200
Total by Object	442,273	444,500	431,500	461,600	17,100

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.

**Office of Finance
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0430 Cashier II	NR	8	3	3	3	3	3	0
0431 Cashier I	OS	3	4	4	4	4	4	0
0432 Customer Service Representativ	OS	7	13	13	13	13	13	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	13	13	13	13	13	0
0463 Financial Clerk II	NR	11	5	5	5	5	5	0
0471 Accountant I	NR	15	5	5	5	5	5	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	1	3	3	3	3	0
0484 Financial Operations Supervisr	NR	16	6	6	6	6	6	0
0501 Paralegal	NR	12	1	1	1	1	1	0
Fund Summary			69	71	71	71	71	0
Department Summary			69	71	71	71	71	0

**Office of Finance
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011	FY2012	FY2012	FY2012	FY2013	Variance
			Approved	Request	Approved	Adjusted	Budget	
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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	119,944,171	93,290,200	92,566,800	164,367,200	71,077,000
Ag & WdlnD PrsrvtN Sinking Fnd	693,989	1,430,300	700,000	705,000	(725,300)
Bond Premium Revenue Fund	10,877,328	2,272,900	8,562,900	1,733,400	(539,500)
Grants Fund	0	200,000	0	200,000	0
Impact Fee Fund	0	0	0	57,918,000	57,918,000
Tax Increment Financing District	27,101,189	31,143,900	30,335,000	31,289,700	145,800
Special Tax Districts	1,700,169	1,864,200	1,864,200	1,868,400	4,200
Total by Fund	160,316,845	130,201,500	134,028,900	258,081,700	127,880,200
Character					
Pay-As-You-Go	0	0	0	15,462,500	15,462,500
Debt Service	89,115,612	51,332,200	50,595,800	111,422,900	60,090,700
Mandated Grants	1,058,485	4,250,000	4,263,000	4,255,000	5,000
Contrib to Parking Garage Fund	170,000	170,000	170,000	170,000	0
Contrib to IPA Fund	961,000	1,429,000	1,429,000	67,000	(1,362,000)
Contribution to Self Insur	10,779,600	12,939,000	12,939,000	12,726,000	(213,000)
Contrib to Revenue Reserve	0	5,000,000	5,000,000	1,083,800	(3,916,200)
Contrib to Retiree Health Ins	17,589,474	17,900,000	17,900,000	18,910,000	1,010,000
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Bond Premium	10,877,328	2,272,900	8,562,900	1,733,400	(539,500)
Grants-Finance	0	200,000	0	200,000	0
Tax Increment Districts	27,101,189	31,143,900	30,335,000	31,289,700	145,800
Special Tax Districts	1,700,169	1,864,200	1,864,200	1,868,400	4,200
Development Impact Fees	0	0	0	57,918,000	57,918,000
IPA Debt Service	693,989	1,430,300	700,000	705,000	(725,300)
Total by Character	160,316,845	130,201,500	134,028,900	258,081,700	127,880,200

Pay-As-You-Go

Program Statement

Pay-as-you-Go funding for capital projects is utilized in lieu of bond sale proceeds to pay for various capital improvement projects. The result is substantial savings over issuing additional bonded indebtedness. Some projects mandate Pay-as-you-Go funding because they are not eligible for bond funding.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	15,462,500	15,462,500
Total by Fund	0	0	0	15,462,500	15,462,500
Object					
Grants, Contribution	0	0	0	15,462,500	15,462,500
Total by Object	0	0	0	15,462,500	15,462,500

- The large amount of PayGo funding in previous years has been 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	89,115,612	51,332,200	50,595,800	111,422,900	60,090,700
Total by Fund	89,115,612	51,332,200	50,595,800	111,422,900	60,090,700
Object					
Contractual Services	313,895	300,000	205,000	205,000	(95,000)
Debt Service	87,276,106	49,430,300	49,395,900	109,451,800	60,021,500
Grants, Contribution	1,525,610	1,601,900	994,900	1,766,100	164,200
Total by Object	89,115,612	51,332,200	50,595,800	111,422,900	60,090,700

- In the FY12 budget, debt service associated with Board of Education capital projects was shown as an appropriation to the Board of Education in the School Construction Fund. State law has now changed disallowing the use of debt service as part of the Maintenance of Effort calculation.

Mandated Grants

Program Statement

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

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

Starting in FY12, the Maryland State Legislature passed on to County's the burden of paying for 90% of the cost of the State Department of Assessments.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	1,058,485	4,250,000	4,263,000	4,255,000	5,000
Total by Fund	1,058,485	4,250,000	4,263,000	4,255,000	5,000
Object					
Grants, Contribution	1,058,485	4,250,000	4,263,000	4,255,000	5,000
Total by Object	1,058,485	4,250,000	4,263,000	4,255,000	5,000

Office of Finance (Non-Departmental)

FY2013 Approved Budget

Contrib to Parking Garage Fund

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	961,000	1,429,000	1,429,000	67,000	(1,362,000)
Total by Fund	961,000	1,429,000	1,429,000	67,000	(1,362,000)
Object					
Grants, Contribution	961,000	1,429,000	1,429,000	67,000	(1,362,000)
Total by Object	961,000	1,429,000	1,429,000	67,000	(1,362,000)

- The decrease in FY2013 is attributable to the number of property owners that have applied for the upcoming round of IPA purchases.

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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	10,779,600	12,939,000	12,939,000	12,726,000	(213,000)
Total by Fund	10,779,600	12,939,000	12,939,000	12,726,000	(213,000)
Object					
Grants, Contribution	10,779,600	12,939,000	12,939,000	12,726,000	(213,000)
Total by Object	10,779,600	12,939,000	12,939,000	12,726,000	(213,000)

- The appropriation shown here is the General County General Fund contribution required to adequately fund the Self-Insurance Fund.

Contributions from the Enterprise Funds, and Board of Education, Community College, and Library Funds are made separately under those sections of the budget.

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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	0	5,000,000	5,000,000	1,083,800	(3,916,200)
Total by Fund	0	5,000,000	5,000,000	1,083,800	(3,916,200)
Object					
Grants, Contribution	0	5,000,000	5,000,000	1,083,800	(3,916,200)
Total by Object	0	5,000,000	5,000,000	1,083,800	(3,916,200)

- Over the course of two fiscal years, FY09 and FY10, a total of \$32.5 million was transferred to the General Fund from the Revenue Reserve Fund due to the under-attainment of revenue estimates.
- The County Council amended the budget to provide for a \$5 million transfer to begin the process of replenishing this Fund in FY12.

Contrib to Retiree Health Ins

Program Statement

Retirees of County government continue to receive medical coverage. The County pays 80% of these costs. These retirees have the option of retaining dental and vision coverage, but must pay the full cost of these benefits.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	17,589,474	17,900,000	17,900,000	18,910,000	1,010,000
Total by Fund	17,589,474	17,900,000	17,900,000	18,910,000	1,010,000
Object					
Grants, Contribution	17,589,474	17,900,000	17,900,000	18,910,000	1,010,000
Total by Object	17,589,474	17,900,000	17,900,000	18,910,000	1,010,000

- The appropriation shown here represents the General Fund contribution to the County's Health Insurance Fund necessary to pay retiree healthcare costs in the upcoming year. This is known as the "Pay-as-you-Go" costs associated with retiree healthcare.
- Cost continue to escalate due to the growth in health care costs in general, especially for older populations, and the increasing number of retirees.
- These cost increases are somewhat mitigated by the planned implementation of a health insurance premium holiday for two pay periods in FY12 and one pay period in FY13. The savings to the County associated each holiday is approximately \$800,000.

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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	270,000	270,000	270,000	270,000	0
Total by Fund	270,000	270,000	270,000	270,000	0
Object					
Grants, Contribution	270,000	270,000	270,000	270,000	0
Total by Object	270,000	270,000	270,000	270,000	0

- The appropriation shown here represents the General Fund contribution to this special revenue fund. These General Fund contributions are limited to the local match requirements associated with the State or Federal grants accounted for in this fund.
- The County also makes funding contributions to ACDS, Inc. directly. These contributions are shown under the Chief Administrative Officer's budget.

Bond Premium

Program Statement

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

Bonds are typically sold in the Spring of each year, and the bond premium associated with each issue is deposited in this fund at that time. Those funds are then typically appropriated in the budget of the subsequent fiscal year for transfer to either the General Fund for use in paying interest costs, or to another fund for use in financing a capital improvement.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Bond Premium Reve	10,877,328	2,272,900	8,562,900	1,733,400	(539,500)
Total by Fund	10,877,328	2,272,900	8,562,900	1,733,400	(539,500)
Object					
Debt Service	798,195	0	0	0	0
Grants, Contribution	10,079,133	2,272,900	8,562,900	1,733,400	(539,500)
Total by Object	10,877,328	2,272,900	8,562,900	1,733,400	(539,500)

Office of Finance (Non-Departmental)

FY2013 Approved Budget

Grants-Finance

Program Statement

Beginning in FY2009, as part of an overall Countywide effort to better manage and control the grants management process, grant revenues began to be accounted for in a new Grants Special Revenue Fund rather than intermingling these restricted funds with the discretionary funds included in the General Fund.

The appropriation shown here represents a contingency reserve to be used in the event the County receives an unanticipated grant during the year which requires a County match. In such an event, a portion of this appropriation would be transferred, within the Grants Fund, to the agency which will administer the unanticipated grant.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Finance-Non Depart	0	200,000	0	200,000	0
Total by Fund	0	200,000	0	200,000	0
Object					
Grants, Contribution	0	200,000	0	200,000	0
Total by Object	0	200,000	0	200,000	0

Tax Increment Districts

Program Statement

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

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

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	4,597,380	4,897,600	4,712,000	5,039,000	141,400
West Cnty Dev Dist	4,754,684	5,211,100	5,149,000	5,398,000	186,900
Park Place Tax Incr	1,036,376	1,100,000	1,081,000	1,100,000	0
Rte 100 Dev Dist Ta	4,658,750	4,839,600	4,867,000	5,136,000	296,400
Parole TC Dev Dist	12,054,000	12,203,600	11,634,000	11,665,000	(538,600)
National Business P	0	1,836,000	1,836,000	1,881,900	45,900
Village South at Wa	0	1,056,000	1,056,000	1,069,800	13,800
Total by Fund	27,101,189	31,143,900	30,335,000	31,289,700	145,800
Object					
Contractual Services	38,035	208,000	208,000	267,700	59,700
Debt Service	4,151,848	7,367,900	7,369,000	7,436,000	68,100
Grants, Contribution	22,911,307	23,568,000	22,758,000	23,586,000	18,000
Total by Object	27,101,189	31,143,900	30,335,000	31,289,700	145,800

Special Tax Districts

Program Statement

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

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

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

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

The Cedar Hill STD was established in 2010 to provide funding for some public improvements to the Cedar Hill residential development in the Brooklyn Park area of the County.

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

Bonds for the Two Rivers, Cedar Hill and Arundel Gateway districts have not yet been sold.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Farmingtn Vlg Spc T	530,512	564,300	564,300	565,800	1,500
Dorchester Specl Ta	1,169,657	1,299,900	1,299,900	1,302,600	2,700
Total by Fund	1,700,169	1,864,200	1,864,200	1,868,400	4,200
Object					
Contractual Services	24,588	153,000	153,000	125,500	(27,500)
Debt Service	1,675,581	1,711,200	1,711,200	1,742,900	31,700
Total by Object	1,700,169	1,864,200	1,864,200	1,868,400	4,200

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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Ag & WdInd Prsrvtn	693,989	1,430,300	700,000	705,000	(725,300)
Total by Fund	693,989	1,430,300	700,000	705,000	(725,300)
Object					
Contractual Services	10,000	10,000	10,000	10,000	0
Debt Service	683,989	685,300	690,000	695,000	9,700
Grants, Contribution	0	735,000	0	0	(735,000)
Total by Object	693,989	1,430,300	700,000	705,000	(725,300)

**Office of Finance (Non-Departmental)
Development Impact Fees**

FY2013 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.

The FY2013 Proposed Budget transfers a portion of these impact fees to the General Fund for the purpose of compensating the General Fund for a portion of bond indebtedness associated with impact fee eligible capital projects.

Since the manner in which Impact Fees are being used is now varied, appropriation authority to direct the use of these funds is being requested. Impact Fees may be used as a cash (i.e., PayGo) funding source to eligible capital projects or to compensate the General Fund for a portion of bond indebtedness associated with eligible capital projects.

FY2013 Budget Summary

Impact Fee District	Appropriation Authority For use as a PayGo Funding Source	Appropriation Authority For use to Compensate General Fund for Bond Indebtedness		Total Appropriation Authority
		Impact Fee Bonds	Gen. Oblig. Bonds	
School District 1	6,295,300	959,100	0	7,254,400
School District 2	3,495,900	122,600	0	3,618,500
School District 3	3,158,600	196,500	0	3,355,100
School District 4	373,600	118,800	0	492,400
School District 5	1,348,900	11,200	0	1,360,100
School District 6	5,587,600	10,900	0	5,598,500
School District 7	8,300	115,200	0	123,500
Transportation District 1	7,977,600	79,100	7,265,000	15,321,700
Transportation District 2	2,854,100	21,700	0	2,875,800
Transportation District 3	3,558,700	110,900	1,850,000	5,519,600
Transportation District 4	6,663,500	3,400	0	6,666,900
Transportation District 5	3,530,200	17,900	0	3,548,100
Transportation District 6	0	1,100	0	1,100
Public Safety (Countywide)	1,864,200	318,100	0	2,182,300
Total	46,716,500	2,086,500	9,115,000	57,918,000

Mission Statement

The mission of the Office of the Budget is to provide a comprehensive range of fiscal, revenue and budgetary management, coordination, planning and analysis functions for County government and to provide fiscal, policy, and management advisory services to the County Executive in order to assure that necessary public services are delivered effectively at least possible cost.

Major Accomplishments

- Coordinated the development and adoption of a balanced operating and capital budget for FY2012.
- Published electronic version of the FY2012 operating and capital budget documents on the County's web site for ninth year in a row.

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 narrative.
- 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.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	860,128	883,300	809,800	883,300	0
Total by Fund	860,128	883,300	809,800	883,300	0
Character					
Budget & Management Analysis	860,128	883,300	809,800	883,300	0
Total by Character	860,128	883,300	809,800	883,300	0
Object					
Personal Services	838,419	851,700	784,400	851,700	0
Contractual Services	9,824	12,400	10,200	12,400	0
Supplies & Materials	11,376	16,800	13,800	16,800	0
Business & Travel	509	2,400	1,400	2,400	0
Total by Object	860,128	883,300	809,800	883,300	0

Office of the Budget

FY2013 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

- A position from the Office of Personnel has been transferred to the Budget Office in FY2013. This increase is offset by the savings from the internal Acting Budget Officer.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	5.00	5.00	5.00	6.00	1.00
Total by Fund	5.00	5.00	5.00	6.00	1.00
Character					
Budget & Managem	5.00	5.00	5.00	6.00	1.00
Total-Character	5.00	5.00	5.00	6.00	1.00
Barg Unit					
Non-Represented	5.00	5.00	5.00	6.00	1.00
Total-Barg Unit	5.00	5.00	5.00	6.00	1.00

- 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**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0224 Management Aide	NR	12	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	3	3	3	2	2	0
0247 Assistant Budget Officer	NR	23	1	1	1	2	2	0
0252 Budget and Management Analyst III	NR	20	0	0	0	0	1	1
Fund Summary			5	5	5	5	6	1
Department Summary			5	5	5	5	6	1

**Office of the Budget
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0118 Budget Officer	E	8	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

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

Major Accomplishments

- Monitoring of Health Care Claims Audit.
- Negotiated a contract with ADP for payroll to include GL and Benefits Automation modules.
- Began implementation of HRIS self service module which allows employees online access to payroll, demographic and benefit information.
- Transitioned County, Aetna, and Prudential Retirees health information into the HRIS system.
- Created Equal Employment Opportunity Plans for County departments receiving Department of Justice grants.
- Completed RFP process for Employment Physicals and Evaluations.
- Completed IFB process and awarded contract for Background Verifications.
- Completed validation and implementation of Critical (emergency communications test) for multiple Departments.

Key Objectives

- Negotiate 13 union labor bargaining agreements to be effective FY2013.
- Implement new General Ledger, COBRA, and Benefits Administration Modules to ADP.
- Complete implementation of Self Service access to HRIS for all County employees.
- Complete revision of the Employee Relations Manual.
- Continue partnership meetings to promote cooperative relationships between the County and its employees.
- Develop and complete RFP for prescription benefit.
- Implement new retiree pension document imaging system.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	5,953,407	5,605,100	5,298,800	5,638,900	33,800
Health Insurance Fund	90,543,189	98,661,000	89,143,300	99,859,800	1,198,800
Pension Fund	82,729,424	6,663,300	8,157,100	8,459,000	1,795,700
Total by Fund	179,226,021	110,929,400	102,599,200	113,957,700	3,028,300
Character					
Office of Personnel	5,953,407	5,605,100	5,298,800	5,638,900	33,800
Health Costs	90,543,189	98,661,000	89,143,300	99,859,800	1,198,800
Pension Admin.	82,729,424	6,663,300	8,157,100	8,459,000	1,795,700
Total by Character	179,226,021	110,929,400	102,599,200	113,957,700	3,028,300
Object					
Personal Services	85,482,798	100,469,300	90,774,800	102,162,500	1,693,200
Contractual Services	10,578,286	8,399,600	9,737,400	10,500,800	2,101,200
Supplies & Materials	121,149	146,300	138,700	146,100	(200)
Business & Travel	35,142	23,400	22,800	22,800	(600)
Grants, Contributions & Other	83,008,646	1,890,800	1,925,500	1,125,500	(765,300)
Total by Object	179,226,021	110,929,400	102,599,200	113,957,700	3,028,300

Office of Personnel

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	39.00	39.00	39.00	38.00	(1.00)
Total by Fund	39.00	39.00	39.00	38.00	(1.00)
Character					
Office of Personnel	39.00	39.00	39.00	38.00	(1.00)
Total-Character	39.00	39.00	39.00	38.00	(1.00)
Barg Unit					
Non-Represented	39.00	39.00	39.00	38.00	(1.00)
Total-Barg Unit	39.00	39.00	39.00	38.00	(1.00)

- In addition to the above positions, the Department contains a Personnel Officer and 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 FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Office of Personnel</u>				
Educ. Assistance Recipients	19	0	0	0
Announcement Advertisements	124	191	200	200
Examinations	886	1,774	1,800	2,000
Internal/External Hires	162	261	250	250
Re-Class & Class Maint. Studies	185	168	150	150
CDS/Alcohol testing	619	1,411	1,800	1,800
Personnel Authorizations	16,226	16,555	16,800	17,200
Contract & Temp Empl's Hired	365	386	400	500
ID Badges	477	545	530	545
Payroll Checks	163,041	162,499	164,000	165,000
Retirements	110	105	110	120
Grievance Hearings	32	35	39	45
Enrolled Benefits Participants	7,075	7,716	7,800	7,850

Office of Personnel

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	5,953,407	5,605,100	5,298,800	5,638,900	33,800
Total by Fund	5,953,407	5,605,100	5,298,800	5,638,900	33,800
Object					
Personal Services	3,743,461	3,769,800	3,474,800	3,762,500	(7,300)
Contractual Services	2,125,850	1,769,900	1,757,900	1,806,900	37,000
Supplies & Materials	53,572	61,800	64,000	67,400	5,600
Business & Travel	30,024	3,100	2,100	2,100	(1,000)
Grants, Contribution	500	500	0	0	(500)
Total by Object	5,953,407	5,605,100	5,298,800	5,638,900	33,800

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs. This is partially offset by the elimination of 1 position.
- Contractual Services includes:
 - \$1 million - Payroll contractor
 - \$72,500 - Drug testing, pre-employment physicals, fitness for duty
 - \$158,000 - Labor relations and counsel for arbitration
 - \$91,400 - Employee Assistance Program contract
 - \$12,000 - Recruitment expenses primarily advertising

Health Costs

Program Statement

The Health Insurance Fund is an internal service fund. The fund will account for all the expenses of administering health benefits for participants and their eligible family members who include current and retired 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Health Insurance Fu	90,543,189	98,661,000	89,143,300	99,859,800	1,198,800
Total by Fund	90,543,189	98,661,000	89,143,300	99,859,800	1,198,800
Object					
Personal Services	81,739,337	96,699,500	87,300,000	98,400,000	1,700,500
Contractual Services	270,542	538,500	418,500	831,000	292,500
Supplies & Materials	22,782	29,500	30,900	34,900	5,400
Business & Travel	528	3,500	3,900	3,900	400
Grants, Contribution	8,510,000	1,390,000	1,390,000	590,000	(800,000)
Total by Object	90,543,189	98,661,000	89,143,300	99,859,800	1,198,800

- The County health care costs reflect an increase of employer & employee contribution rates that is consistent with the utilization trends.
- Staffing for the Health Fund is appropriated in the Office of Personnel’s General Fund. The Health Insurance fund provides a pro-rata share contribution to the County’s General Fund to recoup Health Insurance overhead costs; this is reflected in the Grants and Contribution line above.
- The decrease in Grants, Contributions & Other is due to the FY2012 holiday for the Community College in which they made a full contribution to the Health Insurance Fund for two holidays that were then transferred to the General Fund. In FY2013, the Community College will observe the holiday in the same manner as the County.

Office of Personnel

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Pension Admin.

Program Statement

The Anne Arundel County Retirement and Pension System, established to provide benefits for participants in the plans of which it consists, is an agency in the Executive Branch of County Government and has the powers and privileges of a corporation to the extent permitted by law.

The Anne Arundel County Retirement and Pension system consists of

- (1) the Employees' Retirement Plan,
- (2) the Fire Service Retirement Plan,
- (3) the Police Service Retirement Plan and;
- (4) the Pension Plan for Detention Officers and Deputy Sheriffs.

The Pension Trust Fund was established in FY1998 after the passage of Bill 88-96 creating a Board of Trustees with budgetary responsibility for pension assets and expenses. The Pension Trust Fund accounts for all items of expenditure which are related to asset management and retirement administration.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Pension Fund	82,729,424	6,663,300	8,157,100	8,459,000	1,795,700
Total by Fund	82,729,424	6,663,300	8,157,100	8,459,000	1,795,700
Object					
Contractual Services	8,181,894	6,091,200	7,561,000	7,862,900	1,771,700
Supplies & Materials	44,795	55,000	43,800	43,800	(11,200)
Business & Travel	4,589	16,800	16,800	16,800	0
Grants, Contribution	74,498,146	500,300	535,500	535,500	35,200
Total by Object	82,729,424	6,663,300	8,157,100	8,459,000	1,795,700

- All of the County employee Personal Services expenses attributable to operating the pension system are reflected in the General Fund portion of the Office of Personnel - Administration budget. The Fund reimburses these costs via a pro-rata share expenditure.
- The Contractual Service expenses represent the costs of management services for the various plans in which County employees participate.
- Actual expenditures include \$74,013,146 in pension benefit payments to retirees that do not require appropriation authority.

**Office of Personnel
General Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0205 Office Support Asst I (NR)	NR	5	1	1	1	1	1	0
0206 Office Support Asst II (NR)	NR	7	1	1	1	1	1	0
0207 Office Support Specialist (NR)	NR	9	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	3	1
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	1	1	1	1	0	-1
0611 Personnel Assistant I	NR	10	2	2	2	1	1	0
0612 Personnel Assistant II	NR	12	11	11	11	12	11	-1
0621 Personnel Analyst I	NR	15	0	0	0	0	1	1
0623 Personnel Analyst III	NR	19	10	10	10	10	9	-1
0624 Senior Personnel Analyst	NR	20	5	5	5	5	6	1
0631 Assistant Personnel Officer	NR	22	4	4	4	4	2	-2
9999 Debuty Personnel Officer	NR	23	0	0	0	0	1	1
Fund Summary			39	39	39	39	38	-1
Department Summary			39	39	39	39	38	-1

**Office of Personnel
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0122 Personnel Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

It is the mission of the Office of Information Technology (OIT) to provide value, leadership and support the County Executive and Anne Arundel County key goals by facilitating the identification, implementation and use of technology to support these goals, and the Citizens while enhancing customer service. Essential services provided will include: a high-quality, secure technology infrastructure, professional resources, business and geographic data, computing and network applications, telecommunications and video services and cable television administration.

Major Accomplishments:

- Strategic Planning initiatives to improve alignment of technology and County business practices.
- Replaced over 200 County PCs & 50 Laptops. Continue efforts to minimize printer replacement while expanding and utilizing multi-function print and scanning devices.
- Replaced approx. 200 Mobile Data Computing devices.
- Upgraded Munis to version 9.1 Windows based SQL Server.
- Completed I-Net connections to 20+ anchor sites and 2 major County traffic intersections (to improve traffic flow). Continue BTOP & ICBN Fiber Optic Network project efforts in conjunction with State of Maryland efforts.
- Completed Broadstripe to Anne Arundel CATV franchise transfer. Completed Government and Educational television broadcast system enhancements.
- Completed Department of Aging Senior Center system enhancements.
- Completed SharePoint installation and initiated expansive use in all County departments.
- Animal Control system enhancements completed.
- Completed Geographic Information Systems enhancements and new data layer development for Public Safety, Pictometry, Ortho-Imagery and LIDAR.

- Completed various enhancements to improve the County website's content and access by residents, including MyAnneArundel.
- Completed Technical business Server upgrade enhancements to virtual server infrastructure, streamlined backup processing.
- Deployed newer technology to improve public safety through the first responder mobile system access.
- Completed enhancements to 800MHz radio system to augment coverage in areas where interference or terrain impeded system flow.

Key Objectives

- ***Electronic Mail, File Systems and Office Automation Software Replacement.*** Implement a strategic shift to provide employee access to County systems anytime/anywhere utilizing commercial solutions and products.
- ***County Network Enhancements.*** Continue expansion of our robust/consolidated County Fiber Optic Broadband Network to Board of Education sites. Implement the federally awarded BTOP network expansion as part of ICBN Consortium to anchor sites and Broadband expansion to Citizens in South County.
- ***Employee Productivity.*** Continue to implement Document Management and other technologies to improve business processes enabling improved employee efficiency and effectiveness.
- ***Resident Access to County Services.*** Continue to improve content and application availability to citizens.
- ***Technology Infrastructure Replacement.*** Continue the effort to adopt, replace and modernize existing mission critical technologies in all areas of government.
- ***Geographic Systems.*** Continue efforts to integrate and improve County data and information into business processes.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	14,668,184	13,974,100	13,976,300	14,595,500	621,400
Total by Fund	14,668,184	13,974,100	13,976,300	14,595,500	621,400
Character					
Office of Info. Technology	14,668,184	13,974,100	13,976,300	14,595,500	621,400
Total by Character	14,668,184	13,974,100	13,976,300	14,595,500	621,400
Object					
Personal Services	7,980,593	7,929,500	7,720,100	8,296,200	366,700
Contractual Services	5,938,517	5,804,300	6,026,000	6,059,000	254,700
Supplies & Materials	86,435	66,500	63,900	66,500	0
Business & Travel	27,295	33,800	27,000	33,800	0
Capital Outlay	635,345	140,000	139,300	140,000	0
Total by Object	14,668,184	13,974,100	13,976,300	14,595,500	621,400

Office of Information Technology

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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 rising pension costs and the elimination of furloughs.
- The Contractual Services budget includes technology services contracts serving a wide variety of programming and software maintenance.
- The Capital Outlay budget is funding for the County PC & Printer Replacement Program.

Office of Information Technology

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Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	81.00	79.00	79.00	79.00	0.00
Total by Fund	81.00	79.00	79.00	79.00	0.00
Character					
Office of Info. Tech	81.00	79.00	79.00	79.00	0.00
Total-Character	81.00	79.00	79.00	79.00	0.00
Barg Unit					
Non-Represented	79.00	78.00	78.00	78.00	0.00
Office Support	2.00	1.00	1.00	1.00	0.00
Total-Barg Unit	81.00	79.00	79.00	79.00	0.00

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

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,319	1,417	1,377	1,377
Help Ctr Calls resolved-initial cont	91%	91%	91%	91%
CATV Subscriber complnts (mnt)	372	484	408	408
Citizen WEB site hits (monthly)	1,250,000	1,300,000	1,350,000	1,350,000
E911 CAD Dispatch Transact (mnt)	614,000	620,000	633,000	672,000
Business Applications Supported	100	100	100	102
Geographc Data Layers Supported	202	205	206	220
Network Availability	100%	100%	100%	100%
800MHz Radio System Availability	100%	100%	100%	100%
EEmail msgs processed (monthly)	900,000	925,000	950,000	975,000
Network locations supported	90	90	180	200
Network Devices connected	4,500	4,500	4,500	4,600
Computer Servers supported	200	150	120	120
PC's supported	4,500	4,500	4,500	4,500
Printers supported	1,900	1,800	1,700	1,600
Wired Telephones supported	3,000	3,000	3,000	3,000
Wireless Telephones supported	954	954	954	1,000
Telephone Systems supported	140	139	138	137
Radio Towers supported	10	10	10	10
800 MHz Radios supported	2,733	2,733	2,733	2,733
Cable TV Franchises Admin'ed	4	4	4	4

**Office of Information Technology
General Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0213 Office Support Specialist	OS	6	2	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
0243 Sr Info Syst Support Specialis	NR	15	3	3	3	3	3	0
0244 Info System Support Specialist	NR	14	16	16	16	16	16	0
0333 Manager Computer Operations	NR	19	1	1	1	1	1	0
0335 Computer Operations Supervisor	NR	14	1	1	1	1	1	0
0343 Programmer II	NR	16	3	3	3	3	3	0
0351 Programmer-Analyst I	NR	17	4	4	4	4	4	0
0352 Programmer-Analyst II	NR	18	8	8	8	8	8	0
0353 Systems Analyst	NR	20	13	13	13	13	13	0
0354 I/S Quality Assurance Analyst	NR	18	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	11	11	11	11	11	0
0362 Systems Programmer II	NR	19	2	2	2	2	2	0
0363 Data Base Administrator	NR	18	1	1	1	1	1	0
0365 Chief, Data Resources	NR	21	1	1	1	1	1	0
0374 Chief, Telecommunication Servcs	NR	21	1	1	1	1	1	0
0384 Chief, Client Support	NR	20	1	1	1	1	1	0
0388 Asst Info Technology Officer	NR	24	1	1	1	1	1	0
0482 Financial Reporting Manager	NR	21	1	0	0	0	0	0
0803 Communications Services Managr	NR	17	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1165 Cable Television Administrator	NR	19	1	1	1	1	1	0
1302 Communications Officer	NR	19	3	3	3	3	3	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			81	79	79	79	79	0
Department Summary			81	79	79	79	79	0

**Office of Information Technology
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0130 Information Technology Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Board of Education

Mission Statement

Anne Arundel County Public Schools 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 accelerated achievement and establish community collaboration and partnerships to promote accelerated achievement, in a welcoming school environment.

Legal Authority

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

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

Accomplishments and Objectives

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

All Funds Budget

The school system's All Funds budget increases by \$40 million. This includes an overall \$5.7 million increase in restricted Federal Funds. The unrestricted operating budget, excluding restricted grant funding, increases \$38.5 million.

Highlights of the Unrestricted Budget

- State aid increases \$10 million.
- The County's appropriation to the BoE net of debt service increases \$23.5 million. This amount meets the State matching funds requirements known as Maintenance of Effort (MOE).
- The council recognized \$5 million of BoE of additional fund balance to provide other requested items by the BoE. The General Assembly denied the continued use of debt service in the 2012 regular session

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consequently for FY2013, debt service for AACPS is appropriated in Finance (Non-Departmental) and not to the School Construction Fund.

- The Full-time equivalent (FTE) enrollment was projected to be 74,303, an increase of 648 students, or less than 1%.
- The budget funds to cost of BoE employee pensions that the State shifted to the Local Jurisdictions (\$11.5 million).
- The primary changes in the budget include:
 - The budget also provides sufficient funding for 62 new classroom teachers initially requested by the BoE; the council added 66 positions including:
 - 49 Teachers; 4 guidance councilors and 2 pupil personnel workers
 - 5 Special Education Teachers, 5 Special Education Aides and 1 Special Education psychologist
 - The Council also added \$440,000 to charter school funding, \$1 million for instructional materials, \$690,000 in technology and \$3 million for transportation.
 - The Fixed Charges category increases by \$18 million. This category funds the costs of health insurance, Social Security self-insurance contributions as well as the State's charge to the BOE for managing employee pensions. The new pension mandate increases the County's share of funding by \$11.5 million.
- Colas and pay raises for BOE employees are not funded in keeping with the pay packages of County, Library and Community College employees.
- The unrestricted budget provides sufficient funds to retain every FY2012 School system employee, at their same salary, and would not require furloughs or layoffs.

Board of Education

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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. Part of the significant increase in FY2013 is the pension cost shifting the State mandated on local governments.

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	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) From Orig
Character					
Administration	23,260,691	24,076,300	24,076,300	24,611,400	535,100
Mid-Level Administration	62,206,971	62,958,400	62,958,400	61,511,600	(1,446,800)
Instructional Salaries	353,910,729	354,101,200	354,101,200	358,969,000	4,867,800
Instructional Supplies	24,626,491	23,901,700	23,901,700	30,148,000	6,246,300
Other Instruction	16,278,351	14,021,400	14,021,400	14,736,800	715,400
Special Education	119,213,808	116,321,500	116,321,500	116,133,900	(187,600)
Pupil Services	5,597,064	5,635,700	5,635,700	6,448,700	813,000
Transportation	43,970,941	41,417,200	41,417,200	52,556,700	11,139,500
Plant Operations	62,511,599	65,119,900	65,119,900	64,844,200	(275,700)
Maintenance of Plant	12,395,645	13,282,800	13,282,800	13,740,700	457,900
Fixed Charges	172,396,983	186,992,300	186,992,300	205,000,700	18,008,400
Community Services	99,777	99,400	99,400	101,000	1,600
Capital Outlay	3,270,851	3,300,100	3,300,100	3,224,600	(75,500)
Food Services	17,211,358	25,536,000	25,536,000	25,100,000	(436,000)
Total By Character	916,951,259	936,763,900	936,763,900	977,127,300	40,363,400
Debt Service					
School Construction Fund	-	53,866,400	53,866,400	-	(53,866,400)
County On Behalf Of	40,931,728	-	-	59,419,200	59,419,200
Total	957,882,987	990,630,300	990,630,300	1,036,546,500	45,916,200
All Funds Budget Revenues					
State	272,502,340	303,898,000	303,898,000	311,055,900	7,157,900
Federal	77,221,084	43,849,300	43,849,300	49,622,200	5,772,900
Board of Education	14,032,123	18,085,000	18,085,000	23,235,000	5,150,000
Food Services	12,224,731	14,826,000	14,826,000	13,650,000	(1,176,000)
Anne Arundel County	603,291,728	609,972,000	609,972,000	638,983,400	29,011,400
Total by Sources	979,272,006	990,630,300	990,630,300	1,036,546,500	45,916,200

Board of Education

The "All Funding Sources" budget depicted on the previous page includes \$38 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and or functions. These restricted grant funds as well as a \$25 million food services fund total \$63 million in restricted appropriations.

The Unrestricted Funding Budget, depicted on the following page, excludes these grants to illustrate the increases in the discretionary education funding provided from State, Federal, Board and County resources.

The County's Maintenance of Effort (MOE) Requirement

There is a county maintenance of effort requirement in State law requiring that county governments "shall appropriate local funds to the school operating budget in an amount no less than the product of the county's fulltime equivalent enrollment for the current fiscal year and the local appropriation on a per pupil basis for the prior fiscal year" (Md. Code Ann., Ed. Art. § 5-202 (d)(ii)).

Because, however, the State Board of Education determined that the County did not meet the FY2012 MOE requirement, the *FY2011* calculation is the basis for FY2013. The following table illustrates the MOE calculation for FY2013 in Anne Arundel County.

FY11 County Appropriation	562,360,000
Divide by: Sept 30, 2009 Enrollment	72,914.50
FY11 Per Pupil Amount	\$7,712.59
Sept 30, 2011 Enrollment	74,303.25
Multiply by: FY11 Per Pupil Amount	\$7,712.59
FY13 Maintenance of Effort	573,070,503

FY2013 Approved Budget

Additional County Support of Schools

The County also provides what is known as "on behalf of" support to the local school system's day-to-day operations through the County's operating budget as well as through the Capital program. In Fiscal Year 2013, Anne Arundel County's Health Department budget includes \$12 million for school-based health programs and the Police Department budget includes \$4.8 million for crossing guards and the school resource officer program.

	<i>(in millions)</i>	
	FY2012	FY2013
General County Contribution	\$610.0	\$579.6
+ Debt Service	\$0.0	\$59.4
+ Health Department	\$11.8	\$12.0
+ Police Department	\$4.7	\$4.8
Total County Support	\$626.5	\$655.8
Total General Fund Budget	\$1,205.4	\$1,247.3
% Share of Budget	51.97%	52.57%

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

General Classification of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) From Orig
Character					
Administration	21,864,317	23,150,700	23,150,700	23,290,700	140,000
Mid-Level Administration	61,847,609	62,651,000	62,651,000	61,212,200	(1,438,800)
Instructional Salaries	343,580,015	346,312,600	346,312,600	349,214,400	2,901,800
Instructional Supplies	13,395,412	22,917,500	22,917,500	28,401,900	5,484,400
Other Instruction	14,310,343	13,169,100	13,169,100	13,836,600	667,500
Special Education	98,313,088	100,064,900	100,064,900	101,186,800	1,121,900
Pupil Services	5,436,668	5,474,300	5,474,300	6,287,300	813,000
Transportation	43,724,331	41,320,000	41,320,000	52,455,200	11,135,200
Plant Operations	62,504,227	65,119,900	65,119,900	64,844,200	(275,700)
Maintenance of Plant	12,395,645	13,282,800	13,282,800	13,740,700	457,900
Fixed Charges	152,859,850	178,492,400	178,492,400	196,080,000	17,587,600
Community Services	97,116	99,400	99,400	101,000	1,600
Capital Outlay	2,971,054	3,300,100	3,300,100	3,224,600	(75,500)
Food Services	-	-	-	-	-
Total By Character	833,299,675	875,354,700	875,354,700	913,875,600	38,520,900
Debt Service					
School Construction Fund	-	53,866,400	53,866,400	-	(53,866,400)
County On Behalf Of	40,931,728	-	-	59,419,200	59,419,200
Total	874,231,403	929,221,100	929,221,100	973,294,800	44,073,700
Unrestricted Revenues					
State	269,871,532	298,864,100	298,864,100	308,926,400	10,062,300
Federal	2,065,146	2,300,000	2,300,000	2,150,000	(150,000)
Board of Education	14,032,123	18,085,000	18,085,000	23,235,000	5,150,000
Anne Arundel County	603,291,728	609,972,000	609,972,000	638,983,400	29,011,400
Total by Sources	889,260,529	929,221,100	929,221,100	973,294,800	44,073,700

Mission Statement

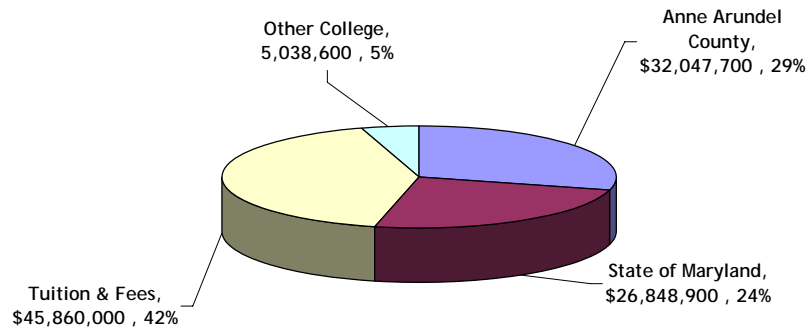
The Mission of Anne Arundel Community College is to provide high quality, affordable higher education that is accessible and responsive to the needs of our Community.

Accomplishments and Objectives

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

<http://www.aacc.edu/default.cfm>

Anne Arundel Community College FY2013 Revenues
Unrestricted Funds



Significant Changes

- The College budget reflects a decrease in enrollment in FY2013 but an overall increase since FY2008.
- State funding to the College is level with FY2011 and FY2012 State Aid.
- The College’s tuition and fee revenues increase by \$2.5 million:
 - \$ 4.6 million is directly attributable to increased tuition and fees off-set by an expected \$2.1 million revenue loss from an expected enrollment decline.
- The operating budget increases by \$6.8 million to reflect funding for student support services, STEM (Science Technology Engineering and Technology) as well as Cyber studies.
- As a result of the Council’s \$1.375 million reduction in County’s proposed funding, the College’s budget uses \$5 million of fund balance and other College revenues.
- In FY2011 the College provided \$10. 4 million to the County on a one time basis.
- The Community College’s debt service is \$5.3 million and is paid on behalf of the College by the County. The amount is detailed in Finance Non-Departmental section of the budget.
- The College’s restricted budget increases by \$18 million over the original FY2012 budget. The increased funds are largely federal Department of Labor (DOL) pass-through training-grant dollars to a consortium of community colleges across the nation. The funds are limited to science, technology, engineering, and mathematics training and AACC is acting as DOL’s fiscal agent with 9 colleges.

Comparative Statement of Expenditures

General Classification of Expenditure	FY2011 Actuals	FY2012 Original	FY2012 Estimate	FY2013 Budget	Inc (Dec) From Orig
Instruction	54,019,287	54,292,800	54,731,800	56,657,600	2,364,800
Academic Support	13,864,656	14,077,500	13,532,500	17,259,500	3,182,000
Student Services	8,153,746	8,543,100	8,460,700	8,931,500	388,400
Plant Operations	11,168,118	10,806,300	10,913,900	10,949,800	143,500
Institutional Support	14,775,591	15,256,400	15,337,200	15,996,800	740,400
Debt Service	-	-	-	-	-
Interfund Transfer	10,426,000	-	-	-	-
Subtotal Unrestricted	112,407,398	102,976,100	102,976,100	109,795,200	6,819,100
Auxiliary, Enterprise and Restricted	42,407,675	45,558,000	54,058,000	64,191,300	18,633,300
Total	154,815,073	148,534,100	157,034,100	173,986,500	25,452,400
Revenue Sources					
Anne Arundel County	33,822,700	28,556,400	28,556,400	32,047,700	3,491,300
State of Maryland	26,874,288	26,848,900	26,848,900	26,848,900	-
Tuition & Fees	40,463,124	43,336,100	43,336,100	45,860,000	2,523,900
Other College	11,555,155	4,234,700	4,234,700	5,038,600	803,900
Subtotal Unrestricted	112,715,267	102,976,100	102,976,100	109,795,200	6,819,100
Auxiliary, Enterprise and Restricted	42,407,675	45,558,000	54,058,000	64,191,300	18,633,300
Total	155,122,942	148,534,100	157,034,100	173,986,500	25,452,400

Mission

The Anne Arundel County Public Library is a public library system with 15 branches ranging in size from 6,100 square feet to 40,000 square feet. In addition to traditional reference and circulation services, the Library also offers Internet access and educational programs.

The Anne Arundel County Public Library provides facilities for the collection and dissemination of educational, informational, cultural, and recreational materials in response to the specific needs of the community it serves. The public library supplies a wide range of opportunities for all persons to develop individually and in groups by providing accurate and reliable information, stimuli for general community and intellectual awareness through programming and exhibits, and a place for a variety of programming activities within the community. The public library has a rich history as one of the most diverse and economically effective institutions organized and designed to provide all people with access to knowledge and information.

The Anne Arundel County Public Library is governed by a self-perpetuating Board of Trustees. The Library is created under 522 of the Code and authorized under the Maryland Education Article, Title 23 et seq.

Major Accomplishments

- Initiated partnership with Anne Arundel Workforce Development to provide job search assistance with the unemployed at five library branches.
- Increased expanded bandwidth with a marked improvement in customer experience at 3 branches additional via the County's INET program..
- Increased Library Foundation donations by 30% and increased donor base by 40%.
- Completed the Master Facilities Plan.
- Added focus to the County Schools system's needs by adding materials for the Centers for Applied Technology and for young

readers by targeting new parents concerning the importance of early childhood literacy.

Key Objectives

- Upgrade search materials capabilities for customers by enhancing the web-based catalog.
- Use State matching funds to from the State to upgrade the Severna Park service desks.
- Increase the door count and circulation by promoting the improvements in the materials now available at AACPL.

Significant Changes

- State Aid does not increase in FY2013.
- The Library will use \$160,000 of Fund Balance in FY2013.
- Library revenues decrease about \$37,600
- County General Fund support of the Library is \$16 million. Funding from the Laurel Park race track impact fund previously available to fund the operations of the Maryland City Library is not longer available.
- In addition to the direct support shown under the Library's appropriation, and in the Capital Budget, the County's Office of Central Services funds the full cost of utilities for the Library. In FY2011, those costs were \$1.1 million. In FY2013, the State's pension system allocation on behalf of the Library, an item not appropriated to the Library, will be more than \$1.8 million.

Personnel Summary

The Library Board has funding for 221 positions and also employs a cadre of part-time staff.

Public Libraries

FY2013 Approved Budget

Performance Measures and Condition Assessment

Growing Population - The County population grew 15 percent from 1990 to 2000, with the largest part of that growth coming in the western part of the County. This growth supports the need for larger regional libraries equipped with state-of-the-art technologies and expanded collections to supplement the smaller community branches in those areas.

Aging Population - The fastest growing segments of the County population are the 45-64 age group and the 65+ age group. This suggests that services should be adjusted to place a greater emphasis on the needs of our older patrons.

Educational Level - Anne Arundel County ranks third in the State in terms of percentage of the population who have earned a Bachelor's Degree or higher. In 1990, it ranked fifth. Adults with advanced degrees and their families can be expected to make greater use of Library resources.

Proliferation of Technology - As technology becomes more integrated into daily life, patrons expect the Library to keep pace. Beginning with the introduction of Internet access and our online catalog in 1995, the need to provide more and faster computers to the public has created tremendous expenditure pressure for the Library. In older Library buildings, books compete for space occupied by technology that didn't even exist when some of those facilities were built. As technology continues to advance, the Library will need to invest at least at its current rate simply to continue to provide the level of public service patrons have come to expect.

	FY10 Actual	FY11 Actual	FY12 Estimated	FY2013 Projected
Patron Visits	2,837,885	2,713,703	2,529,400	2,700,000
Active Borrowers	314,577	310,966	316,000	320,000
Circulation	5,128,201	4,722,524	4,536,600	4,800,000

Commentary

- Personal Services includes salary and benefits for the Library's merit system staff as well as \$905,000 for the part-time seasonal staff. The budget provides sufficient appropriation to eliminate staff furloughs and increase because the savings from FY2012 health insurance holiday are reduced.
- Contractual Services increases as a result of increased contribution costs to the Self-Insurance Fund; also included are the Library's vehicle costs; contract costs of the Library's materials circulation data base.
- Supplies and Materials includes \$3 million for Library materials. The \$291,900 balance in this category pays for routine office and building supplies for the 15 branches and headquarters.
- The County Council amended the proposed budget and added \$200,000 for technology services and equipment.

Comparative Statement of Expenditures

All Funding Sources

General Classification of Expenditure	FY2011 Actuals	FY2012 Original	FY2012 Estimate	FY2013 Budget	Inc (Dec) From Orig
Character					
Public Libraries	15,009,820	18,417,600	18,229,900	18,966,200	548,600
Total by Character	15,009,820	18,417,600	18,229,900	18,966,200	548,600
Object					
Personal Services	13,708,867	14,050,000	13,839,900	14,412,700	362,700
Contractual Services	938,640	992,600	989,300	983,500	(9,100)
Supplies & Materials	289,578	3,296,900	3,292,600	3,291,900	(5,000)
Business & Travel	61,603	78,100	78,100	78,100	-
Capital Outlay	11,132	-	30,000	200,000	200,000
Total by Object	15,009,820	18,417,600	18,229,900	18,966,200	548,600
All Funds Budget					
Revenues					
General Fund	11,459,100	14,678,500	14,678,500	16,002,800	1,324,300
State Aid	1,912,968	1,965,000	1,965,000	1,965,000	-
Laurel Race Trk	538,100	538,100	538,100	-	(538,100)
Fees, Fines Collections	833,902	876,000	811,400	838,400	(37,600)
Lib Fund Balance	265,750	360,000	410,800	160,000	(200,000)
Total	15,009,820	18,417,600	18,403,800	18,966,200	548,600

Mission Statement

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

Major Accomplishments

- Completed and adopted Comprehensive Zoning for Council Districts 2, 3, 5, 6 and 7.
- Completed two legislative bills adopting amendments to the Water/Sewer Master Plan.
- Completed update of Critical Area regulations.
- Drafted and introduced legislation to the County Council on Solar Energy/Alternative Energy.
- Prepared and adopt legislation to update Commercial Revitalization program.
- Established an intradepartmental task force to plan for transition into digital review of applications.
- Launched new web application to deploy planning data to the public: Critical Area environmental information look up and Zoning information look up
- Completed draft Transportation Functional Master Plan.
- Improved transit service coordination among Department of Aging & Disabilities, City of Annapolis, Central Maryland Regional Transit and Maryland Transit Administration.

- Continued a comprehensive review of County Inventory of Historic Properties, including reassessment of policies protecting historic districts, identifying threatened resources, and develop methods for expansion of that inventory.

Key Objectives

- Submit legislation for changes to Title 15 Non-Conforming Use.
- Conduct a comprehensive update of the Water/Sewer Master Plan as required by the State and prepare legislation for Council adoption.
- Conduct a study of the Mountain Road commercial corridor to identify potential improvements.
- Implement procedures for Critical Area Regulations.
- Work with Critical Area Commission staff on planned update of County Critical Area maps. Review and approve new maps and implements any changes to Critical Area classifications countywide.
- Complete Phase 1 of document management/database integration project.
- Enhance transit service in the Odenton-Fort Meade-Severn area.
- Inventory properties through site visits and outreach to private owners and expand AA Inventory of Historic Properties, especially those that have reached the 100 year old threshold (ca. early 20th century).
- Complete update of Pedestrian and Bicycle Master Plan.
- Complete the automated conversion of digital plat submittals to GIS data.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	7,866,103	7,802,000	7,793,100	7,965,400	163,400
Grant Fund-Planning & Zoning	638,940	833,700	353,600	778,700	(55,000)
Total by Fund	8,505,043	8,635,700	8,146,700	8,744,100	108,400
Character					
Administration	5,369,589	5,501,700	5,052,300	5,551,700	50,000
Development	3,135,454	3,134,000	3,094,400	3,192,400	58,400
Total by Character	8,505,043	8,635,700	8,146,700	8,744,100	108,400
Object					
Personal Services	6,856,699	6,905,700	6,787,400	6,962,800	57,100
Contractual Services	129,592	540,800	194,800	626,100	85,300
Supplies & Materials	36,156	52,500	43,100	52,500	0
Business & Travel	4,631	3,900	4,200	4,900	1,000
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	1,477,964	1,132,800	1,117,200	1,097,800	(35,000)
Total by Object	8,505,043	8,635,700	8,146,700	8,744,100	108,400

Office of Planning and Zoning

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	74.00	73.00	73.00	71.00	(2.00)
Total by Fund	74.00	73.00	73.00	71.00	(2.00)
Character					
Administration	38.00	38.00	38.00	37.00	(1.00)
Development	36.00	35.00	35.00	34.00	(1.00)
Total-Character	74.00	73.00	73.00	71.00	(2.00)
Barg Unit					
Labor/Maintenance	2.00	1.00	1.00	1.00	0.00
Non-Represented	55.00	55.00	55.00	54.00	(1.00)
Office Support	17.00	17.00	17.00	16.00	(1.00)
Total-Barg Unit	74.00	73.00	73.00	71.00	(2.00)

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Administration</u>				
Site Development Reviews	350	320	220	230
Volunteer hours - Archeology	1,200	1,100	3,000	2,200
Zoning Cases	234	265	250	250
Archaeological Sites Discovered	28	35	25	30
<u>Development</u>				
Building & Grading Permits	8,550	6,849	4,000	5,000
Subdivision - Commrc/Industrl	130	150	100	125
Subdivision - Residential	216	200	150	175
Subdivision Fees (\$)	\$451,635	\$777,608	\$500,000	\$500,000

- In addition to the above positions, the Department contains a Planning & Zoning Officer and 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.

**Office of Planning and Zoning
Administration**

FY2013 Approved Budget

Program Statement

The Planning Division provides management control, administration and program direction for the Planning and Zoning Department.

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

Long Range Planning Division – responsible for updating and revising the County’s General Development Plan. The GDP guides the future growth and development in the County and recommends goals and policies to protect and enhance its natural and cultural resources.

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

Transportation Division – responsible for the coordination of transportation system planning efforts throughout the County. The program consists of identification and prioritization of near term and long-range surface transportation projects, including highway, transit and non-motorized (bicycle and pedestrian) projects.

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	4,730,649	4,668,000	4,698,700	4,773,000	105,000
Grant Fund-Plannin	638,940	833,700	353,600	778,700	(55,000)
Total by Fund	5,369,589	5,501,700	5,052,300	5,551,700	50,000
Object					
Personal Services	3,721,245	3,771,700	3,693,000	3,770,400	(1,300)
Contractual Services	129,592	540,800	194,800	626,100	85,300
Supplies & Materials	36,156	52,500	43,100	52,500	0
Business & Travel	4,631	3,900	4,200	4,900	1,000
Capital Outlay	0	0	0	0	0
Grants, Contribution	1,477,964	1,132,800	1,117,200	1,097,800	(35,000)
Total by Object	5,369,589	5,501,700	5,052,300	5,551,700	50,000

- The decrease in Personal Services is attributable to pension costs in creases and this is partially offset by the elimination of two vacant positons, eliminated furloughs, and reduced health insurance premium holiday savings.
- Contractual Services increase are the result of increases anticipated in the grant fund.
- Grants, Contribution and Other represents both County funds and grant funds that are passed through to provide public transit services. The County contribution to two transportation vendors is: \$135,0000 - Annapolis Transit and \$602,500 - Central Maryland Regional Transit also, \$116,300 funds the Baltimore Metropolitan Council and \$50,000 is the General fund contribution to the Grant Fund to meet County matching requirements in grants the Department recieves.

**Office of Planning and Zoning
Development**

FY2013 Approved Budget

Program Statement

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

This Division consists of four (4) review teams:

Two geographic teams made up of planners, engineers and clerical staff that review residential and commercial projects;

A regional review team made up of planners, engineers and clerical staff that review priority commercial and economic development projects;

A Critical Area Team which concentrates on strict enforcement and consistent interpretation of existing Critical Area regulations.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	3,135,454	3,134,000	3,094,400	3,192,400	58,400
Total by Fund	3,135,454	3,134,000	3,094,400	3,192,400	58,400
Object					
Personal Services	3,135,454	3,134,000	3,094,400	3,192,400	58,400
Total by Object	3,135,454	3,134,000	3,094,400	3,192,400	58,400

- The increase in Personal Services is attributable to rising pension costs, eliminating furloughs, as well as decreased health insurance premium holiday savings.
- \$50,000 is added provide non-benefited contract employment to cover the rising costs brought on in part by the State's increased regulatory requirements for storm water management reviews.

**Office of Planning and Zoning
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0222 Secretary II	OS	4	5	5	5	5	5	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0872 GIS Technician	NR	11	1	1	1	1	1	0
0873 GIS Specialist	NR	15	3	3	3	3	3	0
0901 Planning Technician I	OS	7	1	1	1	1	1	0
0902 Planning Technician II	OS	9	6	6	6	6	5	-1
0911 Planner I	NR	15	3	3	3	3	2	-1
0912 Planner II	NR	17	15	15	15	15	15	0
0913 Planner III	NR	18	7	7	7	7	7	0
0914 Senior Planner	NR	19	5	5	5	5	5	0
0921 Planning Administrator	NR	21	7	7	7	7	7	0
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
2312 Traffic Analyst II	LM	12	2	1	1	1	1	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	7	7	7	7	6	-1
2344 Senior Engineer	NR	19	0	0	0	0	1	1
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			74	73	73	73	71	-2
Department Summary			74	73	73	73	71	-2

**Office of Planning and Zoning
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0131 Planning & Zoning Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission of the Department of Inspections and Permits is to become the most efficient, and cost effective providers of permit issuance, inspection services and enforcement services for the citizens of Anne Arundel County and to assure public safety, health, and welfare insofar as the entire construction and development process affects them. The Department is dedicated to providing the best technological and innovative approaches to protect the citizens of Anne Arundel County as well as expeditious permit processing, efficient review of plans and specifications and prompt, fair and accurate inspections and enforcement.

Major Accomplishments

- Implemented an on-line license look up feature for electrical, mechanical & plumbing license holders.
- Adopted revisions to Article 16 for Erosion and Sediment Control and Stormwater management that serve to address the requirements of the MDE revised stormwater management ordinance as well as the recommendations resulting from their bi-annual review of our Erosion and Sediment Control program.
- Took bond default action and oversaw the successful completion of the Severn Crest, Sloop Cove Landing and Greenspring subdivisions where the developers defaulted on their grading permits and Public Works Agreements and the work was performed by contractors working for the bonding sureties.
- Participated in National Building Safety Week by providing brochures to Anne Arundel County Citizens about common safety problems within the home.
- Developed and published an all encompassing Administrative Chapter covering all building, plumbing, mechanical, electrical, and fuel gas codes for the adoption with the 2012 building code update for Anne Arundel County. Bill was submitted to County Council on January 3, 2012.

Key Objectives

- Complete testing of on-line license renewals for implementation in the upcoming year.
- Complete phase 2 of Urban Canopy Tree Assessment project involving mapping overall existing tree cover patterns in the County is approximately 85% complete. This effort is 100% funded through a \$35,000 grant awarded by the Chesapeake Bay Trust to map target areas for County reforestation.
- Continue with closing of historic reforestation files through progressive enforcement and/or default actions in accordance with legislative mandates and audit recommendations.
- Collaborate with OIT to develop reports to allow better monitoring and management of Zoning Enforcement cases.
- Continue to work with P&Z to ensure necessary changes to zoning ordinance are identified and implemented.
- Ensure staff training needs are met through continued in-house training as well as utilization of county sponsored programs. Develop process to coordinate plan review with the Office of Planning and Zoning on critical area violations cases and mitigation requirements.
- Develop and implement a training program for all inspection personnel in disaster assessment.
- Scan all FEMA Flood Elevation Certificates and make them available through the intranet or shared drives.
- Improve the current ISO rating for the department by instituting regular training and certification of inspectors.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	10,731,579	10,709,100	11,163,300	11,246,300	537,200
Reforestation Fund	1,669,430	3,604,400	3,605,900	3,623,600	19,200
Total by Fund	12,401,009	14,313,500	14,769,200	14,869,900	556,400
Character					
Permits Application	2,264,259	2,353,600	2,420,100	2,433,800	80,200
Inspection Services	10,136,750	11,959,900	12,349,100	12,436,100	476,200
Total by Character	12,401,009	14,313,500	14,769,200	14,869,900	556,400
Object					
Personal Services	10,436,489	10,250,700	10,704,300	10,774,600	523,900
Contractual Services	1,836,996	3,880,600	3,894,100	3,908,100	27,500
Supplies & Materials	115,921	162,100	155,300	162,100	0
Business & Travel	6,473	17,100	15,500	22,100	5,000
Capital Outlay	5,131	3,000	0	3,000	0
Total by Object	12,401,009	14,313,500	14,769,200	14,869,900	556,400

Department of Inspections and Permits

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	123.38	117.00	117.00	117.00	0.00
Reforestation Fund	4.62	4.00	4.00	4.00	0.00
Total by Fund	128.00	121.00	121.00	121.00	0.00
Character					
Permits Application	36.00	33.00	33.00	33.00	0.00
Inspection Services	92.00	88.00	88.00	88.00	0.00
Total-Character	128.00	121.00	121.00	121.00	0.00
Barg Unit					
Labor/Maintenance	52.00	50.00	50.00	50.00	0.00
Non-Represented	39.00	36.00	36.00	36.00	0.00
Office Support	37.00	35.00	35.00	35.00	0.00
Total-Barg Unit	128.00	121.00	121.00	121.00	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 Office Asst
 - 1 Soil Conservation Office Manager
 - 3 Soil Conservation Specialist
 - 2 Sr Soil Conservation Specialist
 - 1 Soil Conservation District Manager
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Permits Application</u>				
Building Permits	8,161	8,346	10,200	10,300
Electrical Permits	8,782	10,214	10,500	10,700
Grading Permits	408	323	360	390
Mechanical Permits	5,358	6,101	5,600	5,750
Plumbing Permits	7,726	8,618	9,000	9,200
Tank Permits	488	465	480	510
Water/Sewer Permits	1,015	894	1,000	1,050
<u>Inspection Services</u>				
Building Inspections	16,380	14,868	17,130	18,210
Electrical Inspections	14,733	16,558	16,990	17,720
Combination Inspections	25,047	25,857	25,070	28,390
Plumbing/Mechanical Inspections	23,913	27,894	28,090	29,130
Grading Inspections	18,669	17,043	17,000	17,000
Infrastructure Inspections	19,642	17,486	17,000	17,000
Building Violations	3,276	2,973	3,430	3,650
Combination Violations	4,508	4,654	4,500	5,100
Plumbing/Mechanical Violations	3,347	3,905	3,930	4,080
Electrical Violations	2,504	2,814	2,890	3,010
Complaint Investigations	1,000	1,074	1,100	1,200

Department of Inspections and Permits

FY2013 Approved Budget

Permits Application

Program Statement

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

Permit Issuance – responsible for processing various construction permit applications. This staff operates at the Heritage Complex in Annapolis. This work program acts as custodian of permit records and distributes permit information to local utilities, state agencies and interested property owners.

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

Licensing – responsible for receiving, reviewing, issuing and inspecting all license applications required by County Code. This section provides staff and office support to six appointed advisory boards and commissions. They also plan and direct all enforcement activities, which include inspections, violation notices, court proceedings and Board of Appeals hearings and fines.

Subdivision & Agreements – responsible for review of all residential building permits for public works, grading and utility issues. This section also issues all grading permits, processes private storm water management agreements and prepares and executes utility and public development agreements.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	2,264,259	2,353,600	2,420,100	2,433,800	80,200
Total by Fund	2,264,259	2,353,600	2,420,100	2,433,800	80,200
Object					
Personal Services	2,199,462	2,245,800	2,255,000	2,326,000	80,200
Contractual Services	5,843	25,300	77,400	25,300	0
Supplies & Materials	53,067	77,700	83,000	77,700	0
Business & Travel	2,821	4,800	4,700	4,800	0
Capital Outlay	3,066	0	0	0	0
Total by Object	2,264,259	2,353,600	2,420,100	2,433,800	80,200

- The increase in Personal Services is attributable to rising pension costs, eliminating furloughs, as well as decreased health insurance premium holiday savings.
- Contractual services is unchanged and covers vehicle replacement and operating payments, as well as services to scan documents.
- Supplies are funds for routine office supplies and photo-copying.

Inspection Services

Program Statement

The Inspection Services Division provides management control, administration and program direction for the Inspection Services, Zoning Enforcement and Infrastructure and Environmental Programs. Funding for the Soil Conservation District grant is included in this program as well.

Inspection Services – responsible for conducting periodic and required inspections to verify compliance with all adopted building, plumbing, mechanical, electrical, state handicapped, flood plain and energy codes and all other related codes and standards that are administered through the permit process. Enforcement activities include visual inspections of all construction operations, civil fines, informal violations or correction requirements

Zoning Enforcement – responsible for conducting inspections to enforce Anne Arundel County’s Zoning Ordinance.

Infrastructure and Environmental Programs – responsible for the uniform inspections of active construction sites to assure conformance to approved plans, standards and specification; enforcement of the Critical Area program, floodplains, sediment control and storm water management. This division is also responsible for investigating and resolving complaints, violations and other infractions of applicable construction and environmental legislation associated with permitted and non-permitted construction and development activities.

Soil Conservation District – (SCD) was organized in 1946 and is one of 24 districts in Maryland. The district’s purpose is to provide for the conservation of soil and water resources as well as the prevention of soil erosion, both urban and agricultural.

Code Compliance – responsible for inspection and enforcement of non-permitted activities including land use, construction and environmental protection. Inspectors investigate reports of potential violations to determine if Code or permit violations exist.

Forestry – responsible for addressing requirements of the Critical Area Act and replacing areas of forest and woodland lost to development.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	8,467,320	8,355,500	8,743,200	8,812,500	457,000
Reforestation Fund	1,669,430	3,604,400	3,605,900	3,623,600	19,200
Total by Fund	10,136,750	11,959,900	12,349,100	12,436,100	476,200
Object					
Personal Services	8,237,026	8,004,900	8,449,300	8,448,600	443,700
Contractual Services	1,831,153	3,855,300	3,816,700	3,882,800	27,500
Supplies & Materials	62,854	84,400	72,300	84,400	0
Business & Travel	3,652	12,300	10,800	17,300	5,000
Capital Outlay	2,065	3,000	0	3,000	0
Total by Object	10,136,750	11,959,900	12,349,100	12,436,100	476,200

- The increase in Personal Services is attributable to rising pension costs, eliminating furloughs, as well as decreased health insurance premium holiday savings.
- Reforestation Fund staff are funded in this bureau and the total salary and benefit cost for them is \$299,000.
- Contractual Services consist of \$3,300,000 of management services related to Reforestation projects in the Reforestation Fund.
- The General Fund portion of Contractual Service covers \$84,000 in tele-communication costs with the balance mostly covering the vehicle operating and replacement payments at \$398,000.

**Department of Inspections and Permits
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0211 Office Support Assistant I	OS	2	5	4	4	4	4	0
0212 Office Support Assistant II	OS	4	7	7	7	7	7	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0222 Secretary II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0902 Planning Technician II	OS	9	7	7	7	7	7	0
0917 Zoning Inspector	OS	12	6	6	6	6	6	0
0919 Zoning Inspection Supervisor	NR	18	1	1	1	1	1	0
1103 Residential Permit Coordinator	NR	17	1	1	1	1	1	0
1104 Commercial Permit Coordinator	NR	19	1	1	1	1	1	0
1108 Permits Processor I	OS	6	6	5	5	5	5	0
1114 License Inspector	LM	9	2	2	2	2	2	0
1116 Combination Inspector	NR	16	6	5	5	5	5	0
1118 Combination Inspections Suprvr	NR	18	1	1	1	1	1	0
1120 Construction Code Inspector	LM	12	19	19	19	19	19	0
1123 Chief, Building Inspection	NR	19	1	1	1	1	1	0
1132 Electrical Inspections Supervr	NR	17	1	1	1	1	1	0
1140 Code Enforce Administrator	NR	21	3	3	3	3	3	0
1141 Environmental Control Inspectr	LM	12	20	19	19	19	19	0
1142 Envirn Contrl Inspection Supvr	NR	17	3	3	3	3	3	0
1162 Plumbing Inspection Supervisor	NR	17	1	1	1	1	1	0
1167 Chief Of Licensing	NR	19	1	1	1	1	1	0
1191 Asst Director Inspect & Permit	NR	22	2	2	2	2	2	0
2272 Construction Inspector	LM	12	11	10	10	10	10	0
2275 Construction Inspection Supvsr	NR	17	2	2	2	2	2	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	3	1	1	1	1	0
2344 Senior Engineer	NR	19	1	1	1	1	1	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0

**Department of Inspections and Permits
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
Fund Summary			124	117	117	117	117	0

**Department of Inspections and Permits
Reforestation Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0912 Planner II	NR	17	1	1	1	1	1	0
Fund Summary			4	4	4	4	4	0
Department Summary			128	121	121	121	121	0

**Department of Inspections and Permits
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 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
8701 Soil Conservation Office Asst	ES	1	1	1	1	1	1	0
8702 Soil Conservation District Sec	ES	2	1	0	0	0	0	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			11	10	10	10	10	0
Department Summary			11	10	10	10	10	0

Department of Public Works

FY2013 Approved Budget

Mission Statement

It is the mission of the Department of Public Works to respond promptly to customer service concerns, to safeguard the environment and to constantly respect the cost consciousness of the citizens of Anne Arundel County through providing:

- High quality drinking water.
- Innovative, cost effective and environmentally sensitive wastewater treatment facilities.
- Comprehensive solid waste reduction, collection, recycling, and disposal.
- Safe, efficient, well maintained roads, bridges, and stormwater management systems.
- Innovative design and construction of capital improvement projects that meet the needs of our citizen and business communities.

Major Accomplishments

- Reopened 34 road segments for use by the traveling public on time or ahead of schedule after two natural disasters, Hurricane Irene and Tropical Storm Lee, required complete road closure for assessment and repair.
- Received National Association of Clean Water Agencies (NACWA) Gold, Silver and Platinum Awards at all water reclamation facilities.
- Maintained full regulatory compliance relative to air emissions, landfilling, groundwater protection and storm water control.
- Extended life of landfill by recycling 141,736 tons of material and diverted 150,201 tons of waste to alternative sites leaving 50,515 to be buried at Millersville Landfill.

- Upgraded / installed 625 street lights for improved security in coordination with Police Department
- Increased residential curbside recycling rate to 41%.
- Began construction of landfill gas to energy project at the Millersville Landfill.
- Reduced Baltimore City water purchases from 22% of total water production to 5%.
- Initiated construction of Enhanced Nutrient Removal (ENR) upgrades to Annapolis, Broadwater, Broadneck, Cox Creek Phase I, Maryland City, and Patuxent Water Reclamation Facilities.
- Completed water and sewer master plan capacity expansion projects at Arnold and Crofton Meadows Water Treatment Plants.
- Completed construction of Safety Turf at 10 County High School fields.

Key Objectives

- Initiate construction of Cox Creek Water Reclamation Facility Phase II Upgrades, Town Center Sewer Interceptor, and major upgrades to Cinder Cove, Mill Creek, and Riviera Beach Sewer Pumping Stations.
- Implement the conversion of twice weekly to once weekly curbside trash collection beginning in June 2012.
- Continue recycling 65-gallon cart pilot program with the goal of distributing to 40% of all curbside customers by the end of FY2013.
- Continue Pilot program on automated reading of water meters and develop business plan for wider implementation of program in FY2014.
- Initiate design of disposal Cell 9 at Millersville Landfill in anticipation of the closure of Cell 8.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	37,075,569	33,545,700	35,242,600	35,382,400	1,836,700
Developer Street Light Fund	1,186,397	1,300,000	1,300,000	1,000,000	(300,000)
Piney Orchard WWS Fund	866,985	1,000,000	1,000,000	1,000,000	0
Water & Wstwtr Operating Fund	80,531,710	88,936,800	88,801,400	96,886,400	7,949,600
Water & Wstwtr Sinking Fund	34,853,784	39,842,400	38,699,800	41,637,400	1,795,000
Waste Collection Fund	47,290,417	52,324,600	49,934,100	49,829,300	(2,495,300)
Solid Waste Assurance Fund	0	0	0	941,000	941,000
Total by Fund	201,804,862	216,949,500	214,977,900	226,676,500	9,727,000
Character					
Director's Office	539,851	468,700	415,900	453,400	(15,300)
Bureau of Engineering	7,727,495	7,759,300	7,579,000	8,244,700	485,400
Bureau of Highways	28,808,223	25,317,700	27,247,700	26,684,300	1,366,600
Water & Wstwtr Operations	71,348,475	75,448,400	75,837,300	83,166,200	7,717,800
Water & Wstwtr Finance & Admi	9,183,235	13,488,400	12,964,100	13,720,200	231,800
Water & Wstwtr Debt Service	34,853,784	39,842,400	38,699,800	41,637,400	1,795,000
Other DPW Funds	2,053,382	2,300,000	2,300,000	2,000,000	(300,000)
Waste Mgmt. Services	47,290,417	52,324,600	49,934,100	50,770,300	(1,554,300)
Total by Character	201,804,862	216,949,500	214,977,900	226,676,500	9,727,000
Object					
Personal Services	53,407,951	54,244,100	53,704,400	57,135,500	2,891,400
Contractual Services	73,140,025	78,595,700	78,629,300	75,792,500	(2,803,200)
Supplies & Materials	9,807,632	9,048,200	9,744,900	9,933,400	885,200
Business & Travel	109,044	255,400	228,200	247,800	(7,600)
Capital Outlay	1,953,065	2,440,800	2,388,600	2,917,600	476,800
Debt Service	36,874,795	42,661,000	41,431,200	44,491,400	1,830,400
Grants, Contributions & Other	26,512,350	29,704,300	28,851,300	36,158,300	6,454,000
Total by Object	201,804,862	216,949,500	214,977,900	226,676,500	9,727,000

Department of Public Works

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	281.00	268.00	268.00	268.00	0.00
Water & Wstwtr Op	350.00	350.00	350.00	350.00	0.00
Waste Collection Fu	87.00	88.00	87.00	88.00	1.00
Total by Fund	718.00	706.00	705.00	706.00	1.00
Character					
Director's Office	2.00	1.00	1.00	1.00	0.00
Bureau of Engineeri	85.00	80.00	80.00	80.00	0.00
Bureau of Highways	194.00	187.00	187.00	187.00	0.00
Water & Wstwtr Op	331.00	331.00	330.00	330.00	0.00
Water & Wstwtr Fin	19.00	19.00	20.00	20.00	0.00
Waste Mgmt. Servic	87.00	88.00	87.00	88.00	1.00
Total-Character	718.00	706.00	705.00	706.00	1.00
Barg Unit					
Labor/Maintenance	460.00	452.00	452.00	451.00	(1.00)
Non-Represented	205.00	202.00	203.00	205.00	2.00
Office Support	53.00	52.00	50.00	50.00	0.00
Total-Barg Unit	718.00	706.00	705.00	706.00	1.00

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Bureau of Highways</u>				
Customer requests (roads)	8,100	8,778	9,100	9,200
Miles of roadway	1,775	1,778	1,785	1,790
Right of way permits (individual)	2,300	1,900	2,200	2,250
Right of way permits (maintenanc	18,500	14,479	17,000	17,500
Signals - routine & emergency call	1,050	955	1,120	1,200
<u>Water & Wstwtr Operations</u>				
Calls received to dispatch unit (uti	62,400	61,500	64,000	62,500
Preventive Maint Work Orders (uti	1,155	8,100	8,952	9,847
Corrective Maint Work Orders (util	1,886	2,084	2,548	2,802
Millions of gallons of water produc	10,300	11,300	11,400	11,700
Millions of gallons of water purcha	2,900	1,300	1,200	900
<u>Waste Mgmt. Services</u>				
Customers at curbside	149,436	150,521	152,053	153,871
% trash of waste stream	62%	61%	60%	58%
Curbside recycling rate	38%	39%	40%	42%

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

Department of Public Works

FY2013 Approved Budget

Director's Office

Program Statement

The Director's Office provides policy guidance and direction to the entire Public Works organization which includes Engineering Management Services, Highway & Infrastructure Management forces, Water & Sewer services and Waste Management services.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	539,851	468,700	415,900	453,400	(15,300)
Total by Fund	539,851	468,700	415,900	453,400	(15,300)
Object					
Personal Services	445,268	450,200	397,300	434,900	(15,300)
Contractual Services	11,061	7,700	7,700	7,700	0
Supplies & Materials	6,918	6,400	6,400	6,400	0
Business & Travel	1,454	4,400	4,500	4,400	0
Grants, Contribution	75,150	0	0	0	0
Total by Object	539,851	468,700	415,900	453,400	(15,300)

- The decrease in Personal Services is primarily attributable to salary and health insurance cost savings related to a retirement.

**Department of Public Works
Bureau of Engineering**

FY2013 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 Management – core resource for County staff, and other stakeholders on watershed research and land use and environment issues.

Ecosystem Services – administers management programs that address the County’s natural resources and support federal and state mandates to protect the Chesapeake Bay.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	7,727,495	7,759,300	7,579,000	8,244,700	485,400
Total by Fund	7,727,495	7,759,300	7,579,000	8,244,700	485,400
Object					
Personal Services	7,429,176	7,408,100	7,244,000	7,840,000	431,900
Contractual Services	218,554	233,500	225,100	231,500	(2,000)
Supplies & Materials	70,619	92,700	87,000	93,900	1,200
Business & Travel	8,452	24,200	22,100	24,200	0
Capital Outlay	693	800	800	55,100	54,300
Total by Object	7,727,495	7,759,300	7,579,000	8,244,700	485,400

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- The increase in Capital Outlay is due to the replacement of mission critical survey equipment.

Department of Public Works
Bureau of Highways

FY2013 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, emergency 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.

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

Support Services – performs regular maintenance and minor repairs, paints and services equipment, and maintains district buildings and grounds.

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

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	28,808,223	25,317,700	27,247,700	26,684,300	1,366,600
Total by Fund	28,808,223	25,317,700	27,247,700	26,684,300	1,366,600
Object					
Personal Services	13,210,366	12,262,200	12,193,600	12,911,600	649,400
Contractual Services	12,567,292	11,349,600	13,432,100	11,245,600	(104,000)
Supplies & Materials	2,918,887	1,542,700	1,471,600	1,563,900	21,200
Business & Travel	6,015	25,700	12,900	25,700	0
Capital Outlay	105,663	137,500	137,500	937,500	800,000
Total by Object	28,808,223	25,317,700	27,247,700	26,684,300	1,366,600

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- Included in Contractual Services is \$6.2 million for electricity and other costs related to the operation and maintenance of streetlights. Also included is approximately \$2.4 million for the operation and replacement of the fleet, and approximately \$1.7 million for items such as permanent patch, storm drain design and repair, guardrails, permit inspections, masonry, as well as tree services and gypsy moth control.
- The decrease in Contractual Services is largely attributable to the transfer of mosquito control costs to the Health Department.
- The increase in Capital Outlay is due to the over-due replacement of 4 dump trucks, a bucket truck for servicing traffic signals, and the replacement of 12 steel dump truck bodies with aluminum in a cost-effective effort to stretch the servicability of the fleet.
- The considerable increase in the FY12 Estimate is due to approximately \$2 million of costs incurred preparing for and dealing with hurricane and tropical storm events.

**Department of Public Works
Water & Wstwtr Operations**

FY2013 Approved Budget

Program Statement

The Utility Operations Administration – manages the overall bureau including Finance and Administration and the department’s safety program. Also plans, designs, and administers operations, including the EXCEL Program.

Wastewater Operations Division – operates and maintains 7 water reclamation facilities and 249 sewage pumping stations, and manages biosolids program.

The Wastewater Collection and Maintenance Division – maintains 1,463 miles of sewer infrastructure for the entire county and the major mechanical, electrical and instrumentation of these facilities. Also maintains 6,672 special systems including individual grinder pumps and septic systems, including the 3,355 in Mayo, as well as 182 backup generators at the facilities.

Water Operations – operates and maintains all of the publicly owned water facilities within the county, including 16 water treatment plants, 53 wells, 12 booster pump stations, and 28 elevated or ground storage tanks. Also maintains over 1,400 miles of water mains, 106,000 service connections, 21,500 valves, and 13,000 fire hydrants throughout the county.

The Technical Support Division is comprised of several programs:

- Collection/Distribution Support Services group includes Fleet Maintenance, Line Marking and the Computerized Infrastructure Management System (CIMS) work order system;
- Meter Section reads water meters, installs new meters, turns on and off service, and repairs/replaces meters.
- SCADA/Emergency Services operates the Supervisory Control and Data Acquisition (SCADA) computer system which monitors the status of all the pump stations, treatment plants and elevated water tanks within the county on a 24/7 basis, and answers 60,000 customer emergency calls per year.
- Service Evaluation and Rehabilitation program manages preventive, predictive and reconstruction programs associated with the water distribution system and wastewater collection system, and the Pretreatment program which regulates over 1,500 commercial and industrial discharges to the county sewer and assures compliance with county ordinance and state and federal regulations.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	71,348,475	75,448,400	75,837,300	83,166,200	7,717,800
Total by Fund	71,348,475	75,448,400	75,837,300	83,166,200	7,717,800
Object					
Personal Services	24,707,121	26,128,200	25,967,800	27,449,700	1,321,500
Contractual Services	26,247,397	26,825,600	26,640,500	26,766,000	(59,600)
Supplies & Materials	5,282,197	5,677,800	6,504,500	6,617,000	939,200
Business & Travel	87,766	169,700	167,600	167,200	(2,500)
Capital Outlay	599,994	1,124,100	1,071,900	847,300	(276,800)
Grants, Contribution	14,424,000	15,523,000	15,485,000	21,319,000	5,796,000
Total by Object	71,348,475	75,448,400	75,837,300	83,166,200	7,717,800

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- The bulk of the \$27 million in Contractual Services consists of items such as \$9 million in electricity, \$6.9 million in sludge disposal, \$2.6 million in water and sewer purchases from other jurisdictions, and \$1 million in vehicle related expenses.
- The increase in Supplies & Materials is due primarily to increased cost and volume of chemicals associated with water and wastewater treatment.
- The Grants and Contributions object includes contributions to the Capital Projects Fund of \$20.5 million (i.e., PayGo), and to the Self-Insurance Fund of \$800,000.

Department of Public Works

FY2013 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	9,183,235	13,488,400	12,964,100	13,720,200	231,800
Total by Fund	9,183,235	13,488,400	12,964,100	13,720,200	231,800
Object					
Personal Services	1,358,930	1,498,900	1,418,700	1,606,600	107,700
Contractual Services	242,742	2,863,200	2,947,400	3,007,200	144,000
Supplies & Materials	124,995	123,200	114,800	126,800	3,600
Business & Travel	2,112	14,500	9,600	9,600	(4,900)
Capital Outlay	44,455	93,600	93,600	125,000	31,400
Grants, Contribution	7,410,000	8,895,000	8,380,000	8,845,000	(50,000)
Total by Object	9,183,235	13,488,400	12,964,100	13,720,200	231,800

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs, as well as the transfer of one position from the Operations Bureau as part of a reorganization of the Finance and Administration Bureau.
- 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 \$2.7 million of water and sewer services.
- The increase in Capital Outlay is for information technology upgrades related to all operations supported by the Utility Fund, most notably an IBM Server replacement.
- The Grants and Contributions object includes the unanticipated needs account of \$515,000 plus the contribution to the General Fund of \$8.4 million (i.e., pro rata share). The pro rata share calculation relies upon the annual cost allocation report prepared in conformance with OMB Circular A-87 by the Office of Finance each year.

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

FY2013 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Sin	34,853,784	39,842,400	38,699,800	41,637,400	1,795,000
Total by Fund	34,853,784	39,842,400	38,699,800	41,637,400	1,795,000
Object					
Debt Service	34,348,784	39,292,400	38,149,800	41,107,400	1,815,000
Grants, Contribution	505,000	550,000	550,000	530,000	(20,000)
Total by Object	34,853,784	39,842,400	38,699,800	41,637,400	1,795,000

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

Department of Public Works

FY2013 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Developer Street Lig	1,186,397	1,300,000	1,300,000	1,000,000	(300,000)
Piney Orchard WWS	866,985	1,000,000	1,000,000	1,000,000	0
Total by Fund	2,053,382	2,300,000	2,300,000	2,000,000	(300,000)
Object					
Personal Services	0	0	0	0	0
Contractual Services	1,653,382	2,000,000	2,000,000	2,000,000	0
Grants, Contribution	400,000	300,000	300,000	0	(300,000)
Total by Object	2,053,382	2,300,000	2,300,000	2,000,000	(300,000)

- 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. The decrease reflects the one-time transfer of undesignated surplus from this fund to the General Fund in both FY11 and FY12.
- 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 collection, disposal, management, recycling, and waste reduction. Public facilities requiring operation and maintenance include: three convenience centers, two closed landfills, and one central active landfill. Private facilities requiring contract oversight are three solid waste transfer stations, three yard waste composting facilities and one recycling acceptance facility. Strategic plans and initiatives are developed that preserve valuable landfill disposal capacity and promote waste reduction, reuse, and recycling.

Alternative Disposal – captures the cost of diverting residential solid waste to private waste disposal facilities to prolong the life of the Millersville landfill.

Equipment Maintenance – maintains approximately 281 pieces valued at \$12.6 million of rolling and fixed stock, the majority of which is specialized for trash and recyclable handling, hauling and disposal.

Landfills – maintains the three County landfills:

- Glen Burnie Landfill: this facility has been closed since 1980.
- Sudley Landfill: this facility has been closed since 1993.
- Millersville Landfill: this is the County’s active landfill.

The program has six main responsibilities - collection, disposal, recycling and resource recovery, post-closure care, yard waste composting, and yard waste mulching and grinding.

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 trash, yard waste, and recyclables.
- Convenience Centers: provide three locations, in Glen Burnie, Millersville, and Sudley, for County residents to bring their recyclables and trash.

Recycling – preserves valuable, finite landfill space and maintains a state-mandated recycling rate, as well as self-imposed residential recycling target.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Waste Collection Fu	47,290,417	52,324,600	49,934,100	49,829,300	(2,495,300)
Solid Waste Assuran	0	0	0	941,000	941,000
Total by Fund	47,290,417	52,324,600	49,934,100	50,770,300	(1,554,300)
Object					
Personal Services	6,257,090	6,496,500	6,483,000	6,892,700	396,200
Contractual Services	32,199,596	35,316,100	33,376,500	32,534,500	(2,781,600)
Supplies & Materials	1,404,014	1,605,400	1,560,600	1,525,400	(80,000)
Business & Travel	3,246	16,900	11,500	16,700	(200)
Capital Outlay	1,202,261	1,084,800	1,084,800	952,700	(132,100)
Debt Service	2,526,011	3,368,600	3,281,400	3,384,000	15,400
Grants, Contribution	3,698,200	4,436,300	4,136,300	5,464,300	1,028,000
Total by Object	47,290,417	52,324,600	49,934,100	50,770,300	(1,554,300)

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs, as well as the addition of one office support position.
- At \$23.4 million, curbside trash, yard waste and recycling collection is the majority of this budget’s Contractual Services. An additional \$4.4 million pays for solid waste diversion from disposal at the County landfill.
- Collection costs are significantly decreased as a result of the conversion of twice weekly to once weekly curbside trash collection beginning in June 2012, thereby enabling a reduction in the residential service charge from \$315 to \$298 per household per year. This rate decrease will save rate payers \$2.6 million each year, and is designed to last at least three years.
- The Grants and Contributions object includes the unanticipated needs account of \$300,000, pro rata share contributions of \$2.7 million, and a PayGo contribution to the Capital Budget of \$500,000.
- For the first time, the Grants and Contributions object also includes a \$941,000 PayGo contribution from the Solid Waste Assurance Fund to the Capital Budget for the closure of Cell 8 at the Millersville Landfill.

**Department of Public Works
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0211 Office Support Assistant I	OS	2	1	0	0	0	0	0
0212 Office Support Assistant II	OS	4	4	4	4	4	4	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0222 Secretary II	OS	4	4	4	4	4	4	0
0223 Secretary III	OS	6	5	5	5	5	5	0
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	2	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	2	2	2	2	2	0
0264 Program Manager	NR	19	4	4	4	4	4	0
0266 Program Specialist II	NR	17	4	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	10	9	9	9	9	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
1105 Space Permits Facilitator	OS	7	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	36	36	36	36	36	0
2002 Equipment Operator II	LM	7	20	20	20	20	20	0
2003 Equipment Operator III	LM	9	1	1	1	1	1	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2006 Vacuum/Rodder Operator	LM	8	2	2	2	2	2	0
2011 Automotive Service Worker	LM	5	2	2	2	2	2	0
2022 Automotive Mechanic II	LM	9	3	3	3	3	3	0
2061 Automotive Maintenance Manager	NR	16	1	0	0	0	0	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

**Department of Public Works
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
2272 Construction Inspector	LM	12	5	5	5	5	5	0
2275 Construction Inspection Supvsr	NR	17	2	1	1	1	1	0
2311 Traffic Analyst I	LM	10	3	3	3	3	3	0
2312 Traffic Analyst II	LM	12	1	1	1	1	1	0
2333 Assistant Director Public Work	NR	24	1	1	1	1	1	0
2341 Engineer I	NR	16	2	2	2	2	2	0
2343 Engineer III	NR	18	13	13	13	13	13	0
2344 Senior Engineer	NR	19	15	15	15	15	15	0
2345 Engineer Manager	NR	21	7	6	6	6	6	0
2346 Engineer Administrator	NR	22	2	2	2	2	2	0
2383 Utility Systems Technician III	LM	10	1	1	1	1	1	0
2401 Mason	LM	7	4	3	3	3	3	0
2411 Maintenance Worker I	LM	3	17	14	14	14	14	0
2412 Maintenance Worker II	LM	5	34	34	34	34	34	0
2414 Traffic Maintenance Technician	LM	8	1	1	1	1	1	0
2418 Roads Maintenance Crew Leader	LM	10	7	7	7	7	7	0
2419 Roads Maintenance Supervisor	NR	14	10	10	10	10	10	0
2420 Roads Maintenance Mgmt Admin	NR	17	1	1	1	1	1	0
2431 Sign Fabricator	LM	10	2	2	2	2	2	0
2432 Sign Fabrication Supervisor	NR	15	1	1	1	1	1	0
2441 Traffic Signal Technician	LM	11	3	3	3	3	3	0
2442 Sr Traffic Signal Technician	NR	16	1	1	1	1	1	0
2455 Road Operations Supervisor	NR	16	4	4	4	4	4	0
2462 Urban Roads Superintendent	NR	19	4	4	4	4	4	0
2465 Asst Chief, Road Operations	NR	20	1	1	1	1	1	0
2471 Chief, Road Operations	NR	21	1	1	1	1	1	0
2472 Asst Chief, Bureau of Highways	NR	19	1	1	1	1	1	0
Fund Summary			280	268	268	268	268	0

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

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 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	6	5	6	5	5	0
0222 Secretary II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	5	5	5	5	6	1
0242 Management Assistant II	NR	17	5	5	5	5	7	2
0243 Sr Info Syst Support Specialis	NR	15	1	1	1	1	1	0
0244 Info System Support Specialist	NR	14	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	7	7	7	7	7	0
0256 Manager PW Personnel Admin	NR	19	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0263 Emergency Services Manager	NR	18	2	2	2	2	2	0
0264 Program Manager	NR	19	4	5	5	5	5	0
0265 Program Specialist I	NR	15	6	7	6	7	7	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0296 Manager PW Customer Relations	NR	17	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	1	2	2	2	2	0
0404 Meter Technician I	LM	4	10	11	11	12	12	0
0405 Meter Technician II	LM	6	2	1	1	1	0	-1
0406 Meter Technician III	LM	7	3	3	3	2	2	0
0416 Meter Services Manager	NR	18	1	1	1	1	1	0
0422 Utility Assessments Technician	OS	9	2	2	2	2	2	0
0425 Financial Analyst	NR	16	2	2	2	2	2	0
0427 Manager, Util Revenue Admin	NR	19	1	1	1	1	0	-1
0462 Financial Clerk I	OS	7	1	1	1	1	0	-1
0711 Storekeeper I	LM	4	1	1	1	1	1	0
0716 Warehouse Manager	NR	14	0	1	1	1	1	0
2002 Equipment Operator II	LM	7	1	1	1	1	1	0
2003 Equipment Operator III	LM	9	11	11	11	11	11	0
2004 Senior Equipment Operator	LM	10	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2032 Welder	LM	10	1	0	0	0	0	0

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

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
2252 Laboratory Technician	LM	10	10	8	8	7	7	0
2255 Chemist	NR	17	0	1	1	1	1	0
2256 Water Quality Compliance Spec	NR	18	1	1	1	1	1	0
2272 Construction Inspector	LM	12	3	3	3	3	3	0
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	1	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2343 Engineer III	NR	18	2	2	2	2	2	0
2344 Senior Engineer	NR	19	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	3	3	3	4	4	0
2382 Utility Systems Technician II	LM	8	6	6	6	7	7	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
2543 Wastewater Plant Supervisor	NR	16	1	1	1	1	1	0
2577 Utilities Team Manager	NR	19	11	12	12	12	12	0
2580 Technical Support Prog Admin	NR	20	1	1	1	1	1	0
2583 Util Operations Administrator	NR	22	4	4	4	4	4	0
2605 Trades Helper	LM	7	2	1	1	0	0	0
2607 Utilities Support Worker I	LM	6	5	5	5	5	5	0
2608 Utilities Support Worker II	LM	7	31	31	31	32	32	0
2610 Utilities Special Crew Leader	LM	9	4	4	4	4	4	0
2611 Utilities Maintenance Crew Ldr	LM	8	12	12	12	12	12	0
2612 Utilities Repair Crew Leader	LM	11	10	10	10	10	10	0
2615 Utilities Maint & Repair Suprv	NR	16	2	2	2	2	2	0
2621 Utility Lines Superintendent	NR	18	4	4	4	4	4	0
2623 Utilities Line Marking Tech	LM	7	4	4	4	4	4	0
2628 Electrical Technician II	FW	2	10	9	9	9	9	0
2629 Electrical Technician III	FW	3	2	3	3	3	3	0
2630 Senior Electrical Technician	FW	4	1	1	1	1	1	0
2638 Instrumentation Technician II	FW	2	6	6	6	6	6	0
2639 Instrumentation Technician III	FW	3	1	1	1	1	1	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	1	2	2	2	2	0

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

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
2648 Mechanical Technician II	FW	2	19	19	19	19	19	0
2650 Senior Mechanical Technician	FW	3	1	1	1	1	1	0
2657 Generator Technician I	FW	1	1	1	1	1	1	0
2658 Generator Technician II	FW	2	1	1	1	1	1	0
2659 Generator Technician III	FW	3	3	3	3	3	3	0
2662 Utilities Area Maintenanc Supvr	NR	16	1	0	0	0	0	0
2671 Util Mechanical Maintenanc Supt	NR	19	1	1	1	1	1	0
2681 Water/Wastewater Sys Tech I	FW	1	16	18	18	14	14	0
2682 Water/Wastewater Sys Tech II	FW	2	50	47	47	51	51	0
2683 Water/Wastewater Sys Tech III	FW	3	2	2	2	1	1	0
Fund Summary			350	350	350	350	350	0

**Department of Public Works
Waste Collection Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	5	5	5	5	6	1
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0222 Secretary II	OS	4	1	0	0	0	0	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	4	5	5	5	5	0
0712 Storekeeper II	LM	6	1	1	1	1	1	0
2002 Equipment Operator II	LM	7	9	9	9	9	9	0
2003 Equipment Operator III	LM	9	3	3	3	3	3	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			87	87	87	87	88	1
Department Summary			717	705	705	705	706	1

**Department of Public Works
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0110 Director of Public Works	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission of the Department of Aging and Disabilities is to:

Develop and administer services and programs which promote choice, independence and dignity for seniors, adults with disabilities and their families and caregivers; advocate for and protect the rights of vulnerable older persons and adults with disabilities. We will achieve our mission through leadership, teamwork, professionalism and a commitment to the community we serve.

Major Accomplishments

- The Department of Aging and Disabilities continues to take advantage of all grant opportunities.
- Upgraded the Aging Information Manager (AIM) network version to the web-hosted version. AIM is a computerized, integrated client database and tracking software system which permits detailed entry and retrieval of information and referral, all types of service activity, assessment information, demographics, and tracking of care plan implementation.

Key Objective

- Provide access to a range of community based services to enable seniors and adults with disabilities to live in the least restrictive environment for as long as possible.
- Increase awareness of the Anne Arundel County Department of Aging and Disabilities as the primary resource for information and guidance on services for seniors, adults with disabilities and their caregivers.
- Continue publicity and outreach to increase community awareness of services for both older and disabled citizens through aggressive promotion efforts of the Department of Aging and Disabilities' Public Information Officer.
- Increase ADA awareness and compliance throughout Anne Arundel County government.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	8,492,156	7,446,200	7,577,500	7,720,700	274,500
Grant Fund-Dept of Aging	3,436,760	4,078,800	3,350,100	4,088,400	9,600
Total by Fund	11,928,916	11,525,000	10,927,600	11,809,100	284,100
Character					
Direction/Administration	1,340,519	1,060,700	1,093,900	1,093,900	33,200
Nutrition	1,558,274	1,385,800	1,141,200	1,414,000	28,200
Transportation	2,793,516	2,826,400	3,029,100	2,955,100	128,700
Senior Centers	1,895,666	1,635,400	1,537,200	1,647,600	12,200
Outreach & Referral	681,903	499,300	404,700	638,100	138,800
Volunteers & Employment	488,414	508,900	334,400	458,700	(50,200)
Long Term Care	3,170,624	3,608,500	3,387,100	3,601,700	(6,800)
Total by Character	11,928,916	11,525,000	10,927,600	11,809,100	284,100
Object					
Personal Services	6,272,497	5,603,600	5,266,300	5,707,700	104,100
Contractual Services	4,234,281	4,418,800	4,371,800	4,666,200	247,400
Supplies & Materials	1,242,191	1,325,200	1,126,700	1,248,800	(76,400)
Business & Travel	74,921	91,000	76,400	97,200	6,200
Capital Outlay	1,025	4,900	4,900	7,700	2,800
Grants, Contributions & Other	104,000	81,500	81,500	81,500	0
Total by Object	11,928,916	11,525,000	10,927,600	11,809,100	284,100

Department of Aging and Disabilities

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	60.20	53.00	53.00	53.00	0.00
Grant Fund-Dept of	15.80	11.00	11.00	11.00	0.00
Total by Fund	76.00	64.00	64.00	64.00	0.00
Character					
Direction/Administra	10.00	8.00	9.00	9.00	0.00
Nutrition	3.00	2.00	2.00	2.00	0.00
Transportation	4.00	2.00	3.00	3.00	0.00
Senior Centers	20.00	15.75	15.00	15.00	0.00
Outreach & Referral	7.00	4.25	5.00	5.00	0.00
Volunteers & Emplo	4.00	4.00	3.00	3.00	0.00
Long Term Care	28.00	28.00	27.00	27.00	0.00
Total-Character	76.00	64.00	64.00	64.00	0.00
Barg Unit					
Non-Represented	54.00	46.00	46.00	46.00	0.00
Office Support	22.00	18.00	18.00	18.00	0.00
Total-Barg Unit	76.00	64.00	64.00	64.00	0.00

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Direction/Administration</u>				
Meal participants (Unduplicated)	3,778	3,600	3,600	3,600
Meals served in Nutrition Prgm	290,018	250,000	250,000	250,000
Van Riders (Unduplicated)	3,094	3,278	3,336	4,212
Handy Cab participants (Unduplic)	1,800	1,700	1,800	350
Senior Cntr participants (Undupl)	15,081	16,138	16,844	18,100
Participants in Senior Center Plus	100	100	100	50
Unannounced Insp/Invest. in ALF	300	305	311	329
Older Adult Waiver Appl-Nrs Hms	60	60	60	70
Ombudsman cases	245	300	315	400
Friendly Visitor Volunteers	57	70	70	298
Foster Grandparent Volunteers	69	68	68	68

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

Department of Aging and Disabilities

FY2013 Approved Budget

Direction/Administration

Program Statement

The Administrative Bureau provides overall direction to the Department of Aging. The bureau also provides grants to organizations serving Anne Arundel County's seniors.

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

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	1,340,519	1,060,700	1,093,900	1,093,900	33,200
Total by Fund	1,340,519	1,060,700	1,093,900	1,093,900	33,200
Object					
Personal Services	1,182,969	903,900	937,100	937,100	33,200
Contractual Services	105,002	103,400	103,400	103,900	500
Supplies & Materials	24,430	44,700	44,700	46,000	1,300
Business & Travel	5,618	8,700	8,700	6,900	(1,800)
Capital Outlay	0	0	0	0	0
Grants, Contribution	22,500	0	0	0	0
Total by Object	1,340,519	1,060,700	1,093,900	1,093,900	33,200

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.

Nutrition

Program Statement

The Nutrition Program is responsible for providing adults over the age of 60, with a combination of nutrition and health promotion services to sustain the senior population in positive nutrition status, remain healthy and live independently in the community. Meals provided are hot lunch, cold breakfast, and emergency shelf stable meals for inclement weather conditions.

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

Outreach activities strive to reach senior citizens in all areas of the county through the use of congregate and home-delivered meals, the Family Dining Program and Farmer’s Market Coupons for income eligible senior citizens.

All senior citizens over the age of 60 regardless of income are provided the opportunity to receive meals for a voluntary, non-coercive donation. Other senior citizens under the age of 60 may receive a meal, but must pay the full price which currently is \$4.03.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	682,326	356,100	345,800	363,100	7,000
Grant Fund-Dept of	875,948	1,029,700	795,400	1,050,900	21,200
Total by Fund	1,558,274	1,385,800	1,141,200	1,414,000	28,200
Object					
Personal Services	224,238	155,800	145,500	165,300	9,500
Contractual Services	414,189	280,400	235,900	325,400	45,000
Supplies & Materials	916,695	945,400	755,600	919,100	(26,300)
Business & Travel	3,152	1,600	1,600	1,600	0
Capital Outlay	0	2,600	2,600	2,600	0
Total by Object	1,558,274	1,385,800	1,141,200	1,414,000	28,200

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- The Supplies and Contractual Services budgets include the cost of food program purchases and contractor costs for meals handled through the family dining program and the cost of food coupons for purchases made at farmer’s markets.

**Department of Aging and Disabilities
Transportation**

FY2013 Approved Budget

Program Statement

The Transportation Bureau transports seniors around Anne Arundel County through two basic programs:

Van transportation provides direct transport for seniors and eligible citizens with disabilities on the County-owned fleet of vans, many of which are wheel chair accessible. There is no cost to the passengers. The vans are operated by a contractor; the vehicles are owned and maintained by the County.

The Handycab program provides seniors transportation by a voucher program wherein seniors purchase discounted coupons to ride taxis.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	2,591,777	2,498,900	2,701,600	2,489,600	(9,300)
Grant Fund-Dept of	201,739	327,500	327,500	465,500	138,000
Total by Fund	2,793,516	2,826,400	3,029,100	2,955,100	128,700
Object					
Personal Services	263,714	156,400	201,000	229,300	72,900
Contractual Services	2,427,733	2,584,000	2,725,000	2,617,600	33,600
Supplies & Materials	17,097	2,900	19,800	21,700	18,800
Business & Travel	3,472	1,600	1,800	2,200	600
Capital Outlay	0	0	0	2,800	2,800
Grants, Contribution	81,500	81,500	81,500	81,500	0
Total by Object	2,793,516	2,826,400	3,029,100	2,955,100	128,700

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- Contractual Services cover the costs of operating the agency's 39 van fleet. These funds provide vehicle operating expenses, insurance, and contractor reimbursements.

Department of Aging and Disabilities

FY2013 Approved Budget

Senior Centers

Program Statement

The Senior Center program’s goal is to improve the quality of life of older persons and help them to maintain a vital, healthy and productive lifestyle for longer years, enabling them to live in independent living arrangements appropriate for their daily needs. Senior Centers are the focal point in the community, offering programs and services for older adults that are designed to: enhance the dignity of older persons, support their independence, increase socialization opportunities, provide mentally stimulating educational opportunities, provide cultural awareness and promote health and well-being through physical activities and health programs.

Anne Arundel County’s seven senior centers serve individual adults ranging from ages upwards of 55; centers have served residents of 105 years of age.

The Department, in conjunction with Anne Arundel County College, offers educational programming at the Centers.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	1,895,451	1,553,100	1,537,200	1,647,600	94,500
Grant Fund-Dept of	215	82,300	0	0	(82,300)
Total by Fund	1,895,666	1,635,400	1,537,200	1,647,600	12,200
Object					
Personal Services	1,512,416	1,227,600	1,141,800	1,229,700	2,100
Contractual Services	331,627	329,300	328,600	352,300	23,000
Supplies & Materials	44,043	65,800	56,100	55,800	(10,000)
Business & Travel	6,554	10,400	8,400	7,500	(2,900)
Capital Outlay	1,025	2,300	2,300	2,300	0
Total by Object	1,895,666	1,635,400	1,537,200	1,647,600	12,200

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- Contractual Services provides funding for a variety of services at the centers, including the lease costs for the Pasadena Center, educational services from vendors as well miscellaneous operating expenses.

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

FY2013 Approved Budget

Program Statement

The Older Americans Act provides for the establishment and maintenance of information and referral services in sufficient numbers to assure that all older individuals within the planning and service area will have reasonably convenient access to such services. In furtherance of this Federal law and with State law requiring a Single Point of Entry, the Outreach and Referral Bureau provides senior citizens or those concerned with the needs of the elderly and disabled adults with reliable information and assistance by:

Linking elderly and disabled residents who are in need of assistance with the support services required to meet their needs.

Providing screening and assessment services for elderly and disabled callers or their representatives to help define problem areas and determine eligibility for needed services.

Advocating for the elderly and assisting with the completion of applications for benefit programs.

Providing on site information, assistance, and guidance to participants at Senior Centers, Nutrition Sites, and Senior Housing complexes and other designated locations.

Assisting the homebound frail elderly to access the necessary services that will allow them to remain in their own homes and communities.

Providing case management for those clients who require on-going assistance. Educating the public about resources available for seniors.

Maintaining a website resource directory for seniors, families & caregivers, and adults with disabilities.

Partnering with local businesses in order to enhance delivery of services.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	301,487	215,300	192,400	281,400	66,100
Grant Fund-Dept of	380,416	284,000	212,300	356,700	72,700
Total by Fund	681,903	499,300	404,700	638,100	138,800
Object					
Personal Services	618,387	427,700	351,400	564,200	136,500
Contractual Services	39,300	46,000	34,300	43,300	(2,700)
Supplies & Materials	10,403	16,100	12,000	7,100	(9,000)
Business & Travel	13,812	9,500	7,000	23,500	14,000
Total by Object	681,903	499,300	404,700	638,100	138,800

- Outreach & Referral is mostly funded by grants with the exception of three (3) County classified positions that are in the General Fund.
- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.

Department of Aging and Disabilities

FY2013 Approved Budget

Volunteers & Employment

Program Statement

The Volunteers and Employment Bureau provides services to the community and seniors through a variety of programs, including:

The Friendly Visitor program is designed to improve the quality of life of homebound seniors. Volunteers are recruited, trained, placed, and monitored in the homes of elderly clients throughout the County. The volunteers make a commitment to visit once-a-week for at least an hour per visit. Program staff monitors the volunteers.

The Foster Grandparent Program (FGP) delivers service to Anne Arundel County’s special needs children by placing trained, senior, volunteer Foster Grandparents in outcome-based roles in non-profit childcare institutions, schools, transitional centers, and at-risk youth centers. Approximately 65 volunteers offer one-on-one mentoring, tutoring, and personal care assistance across the County.

The Retired and Senior Volunteer Program (RSVP) volunteers contribute to the quality of life in Anne Arundel County in many venues such as Telephone Reassurance, Food Link, Lifeline, VITA, and Community Policing.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	124,491	124,300	123,400	75,900	(48,400)
Grant Fund-Dept of	363,923	384,600	211,000	382,800	(1,800)
Total by Fund	488,414	508,900	334,400	458,700	(50,200)
Object					
Personal Services	300,021	296,900	210,800	209,900	(87,000)
Contractual Services	157,039	176,300	100,100	210,300	34,000
Supplies & Materials	7,524	16,600	14,300	17,100	500
Business & Travel	23,830	19,100	9,200	21,400	2,300
Total by Object	488,414	508,900	334,400	458,700	(50,200)

- Approximately 85% of Volunteer & Employment bureau is funded by grants.
- The Department’s Transportation Bureau assists the Volunteers Programs by providing important transit services to seniors who volunteer for the programs. These programs’ operating expenses are funded by this Bureau while the budgeted costs of transporting the volunteers are reflected in the Transportation Bureau’s budget.

Long Term Care

Program Statement

The Long Term Care Bureau provides a variety of direct care and support programs for seniors and their families:

The Sheltered Housing program’s main objectives are to oversee the quality of care and services offered in residential assisted living and congregate living facilities. The program recommends licensure renewals to the Maryland Office of Health Care Quality. Additionally, complaints about care, abuse or neglect, and residents rights violations are investigated in tandem with a care team, which could include Ombudsman, Adult Protective Services or Medicaid Waiver Program representatives.

The Ombudsman program advocates for residents of 15 Anne Arundel County nursing homes and 94 assisted living facilities on issues that adversely effect their health, safety and rights. The program works for quality care in these facilities by consulting with administrators and professional staff of facilities and educates the public on the subject of long term care services, resident rights and related concerns.

The Medicaid Waiver for Older Adults allows services that are typically covered by Medicaid only in a Long Term Care Facility to be provided to eligible persons in their own homes or in an assisted living facility.

The Senior Care/Community Care Partnership (CCP) Program aims to delay nursing home placement by offering effective alternatives to the frail elderly in Anne Arundel County. The Adult Evaluation and Review Services Program (AERS) evaluates each client eligible for CCP services who may receive purchased services such as personal care, homemaker services, adult day care, medications, medical supplies and incontinent supplies.

Other programs in the Long Term Care Bureau include the Caregivers Program, the Respite Care Program, the Senior Health Insurance Program, and the Guardianship programs.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	1,556,105	1,637,800	1,583,200	1,769,200	131,400
Grant Fund-Dept of	1,614,519	1,970,700	1,803,900	1,832,500	(138,200)
Total by Fund	3,170,624	3,608,500	3,387,100	3,601,700	(6,800)
Object					
Personal Services	2,170,752	2,435,300	2,278,700	2,372,200	(63,100)
Contractual Services	759,391	899,400	844,500	1,013,400	114,000
Supplies & Materials	221,999	233,700	224,200	182,000	(51,700)
Business & Travel	18,482	40,100	39,700	34,100	(6,000)
Total by Object	3,170,624	3,608,500	3,387,100	3,601,700	(6,800)

- More than 1/2 of the Long Term Care budget is accounted for by grant funds.
- The decrease in Personal Services and Supplies & Materials is attributable to reduced grant funding.

**Department of Aging and Disabilities
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	9	8	8	8	8	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	3	2	2	2	2	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	8	3	3	3	3	0
0266 Program Specialist II	NR	17	15	15	15	15	15	0
4015 Human Services Aide I	OS	7	3	3	3	3	3	0
4016 Human Services Aide II	OS	9	7	4	4	4	4	0
4017 Human Services Specialist	NR	15	20	20	20	20	20	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4021 Assistant Director Of Aging	NR	22	2	0	0	0	0	0
Fund Summary			76	64	64	64	64	0
Department Summary			76	64	64	64	64	0

**Department of Aging and Disabilities
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011	FY2012	FY2012	FY2012	FY2013	Variance
			Approved	Request	Approved	Adjusted	Budget	
0106 Director of Aging/Disabilities	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Anne Arundel County Department of Recreation and Parks is essential to the well being and quality of life of every individual, family and community in Anne Arundel County.

Our mission is to enrich the lives of our citizens by offering quality active and passive recreational opportunities and accessible youth and adult services while pursuing the preservation and enhancement of our natural, cultural and historic resources.

Major Accomplishments

- Installed exhibits in the London Town Visitors Center.
- Constructed six additional athletic fields and expanded parking at Lake Shore Athletic Complex.
- Acquired 57 acres Spriggs Farm on the Magothy for future Community Park.
- Acquired 57 acre Cieplak Property, part of the Stony Creek Park and Marley Creek Greenway.
- Acquired 10 acre Floyd Property for future Crownsville Community Park.
- Expanded Deer Management Program to include Beverly Triton Park.
- Installed synthetic turf fields within the Southern and South River High School Stadiums.
- Initiated Development Access Improvement Plan for Bacon Ridge Natural Area in the South River Greenway.

Key Objectives

- Complete the 2012 Land Preservation Parks and Recreation Plan.
- Install a children's reading garden at Quiet Waters Park funded by the Friends of Quiet Waters Park.
- Construct Phase IA of Broadneck Peninsula Trail.
- Design Phase IB of Fort Smallwood Park for boat ramp.
- Partner with Maryland State Highway and Prince Georges County government to design the WB&A bridge over the Patuxent River.
- Replace baseball field lights at Crofton Park.
- Rehabilitate existing parks and structures in the Park Renovation Capital Project.
- Construct Adaptive Recreation Track at Lake Waterford Park.

Significant Changes

- Reorganization of the maintenance functions in the Parks divisions.
- Reorganization of staff duties to include Cultural and Natural Resources.
- Standardization of Park Ranger Operations.
- Prioritized maintenance and repair initiatives utilizing the Park Infrastructure Inventory.
- Formalized the Park Inspection process.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	22,715,923	22,393,800	22,418,700	22,394,800	1,000
Rec & Parks Child Care Fund	3,683,938	4,296,900	4,042,600	4,195,100	(101,800)
Grant Fund - Rec & Parks	5,000	15,000	15,000	15,000	0
Recreation Land Fund	30,278	0	0	0	0
Total by Fund	26,435,139	26,705,700	26,476,300	26,604,900	(100,800)
Character					
Director's Office	745,490	683,900	698,300	694,000	10,100
Recreation	8,212,771	8,207,200	8,257,000	8,252,200	45,000
Parks	8,335,053	7,949,700	8,279,000	8,040,700	91,000
Golf Courses	5,427,610	5,568,000	5,199,400	5,422,900	(145,100)
Child Care	3,683,938	4,296,900	4,042,600	4,195,100	(101,800)
Total by Character	26,404,861	26,705,700	26,476,300	26,604,900	(100,800)
Object					
Personal Services	13,312,454	13,569,100	13,623,700	13,657,900	88,800
Contractual Services	8,041,208	8,081,500	7,710,400	7,762,300	(319,200)
Supplies & Materials	1,294,185	1,367,700	1,465,500	1,368,400	700
Business & Travel	26,482	46,200	30,500	28,000	(18,200)
Capital Outlay	156,016	47,500	47,500	48,000	500
Debt Service	1,697,656	1,739,400	1,739,400	1,861,000	121,600
Grants, Contributions & Other	1,907,137	1,854,300	1,859,300	1,879,300	25,000
Total by Object	26,435,139	26,705,700	26,476,300	26,604,900	(100,800)

Department of Recreation and Parks

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	96.00	88.00	88.00	85.00	(3.00)
Rec & Parks Child C	9.00	9.00	9.00	9.00	0.00
Total by Fund	105.00	97.00	97.00	94.00	(3.00)
Character					
Director's Office	4.00	3.00	3.00	3.00	0.00
Recreation	25.00	23.00	23.00	23.00	0.00
Parks	67.00	62.00	62.00	59.00	(3.00)
Child Care	9.00	9.00	9.00	9.00	0.00
Total-Character	105.00	97.00	97.00	94.00	(3.00)
Barg Unit					
Labor/Maintenance	22.00	19.00	19.00	17.00	(2.00)
Non-Represented	72.00	68.00	68.00	67.00	(1.00)
Office Support	11.00	10.00	10.00	10.00	0.00
Total-Barg Unit	105.00	97.00	97.00	94.00	(3.00)

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Director's Office</u>				
Recreation programs-participants	95,000	96,000	96,000	96,000
Multiuse trails-miles	78	78	79	79
Playing fields-maintained	355	355	361	361
Playgrounds-maintained	71	71	71	71
Recreational land-acres	7,027	7,120	7,120	7,121
Natural Resource Lands-acres	4,583	4,593	4,717	4,717
Eisenhower GC-rnds of golf	38,836	34,635	37,111	37,111
Compass Pointe GC-rnds of golf	60,458	55,639	61,133	61,133
Regional Park- visits	1,329,021	1,354,905	1,374,905	1,370,900

- Three positions are eliminated.
- Two exempt category employees including the Director and an exempt administrative secretary complement the classified service staffing.
- The School-aged Child Care Fund full-time staff supervises more than 150 part-time child care center directors and assistant directors as well as direct services employees.
- The Department's parks and recreation full-time staff is complemented by a hundreds of part-time, seasonal staff who serve as gatehouse attendants, life guards, recreational leaders and instructors, part-time rangers, clerical support, and maintenance personnel.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Department of Recreation and Parks

FY2013 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, two Parks Administrators, a Recreation Administrator, and support staff of a Senior Management Assistant and an Administrative Secretary.

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.

Parks Bureau is responsible for the day-to-day operation and maintenance of County park facilities and long-range planning for the acquisition, development, and operation of future facilities.

The Director's Office also oversees the Golf Courses.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	745,490	683,900	698,300	694,000	10,100
Total by Fund	745,490	683,900	698,300	694,000	10,100
Object					
Personal Services	625,054	552,600	567,000	582,200	29,600
Contractual Services	43,691	67,100	67,100	51,100	(16,000)
Supplies & Materials	27,343	46,700	46,700	42,800	(3,900)
Business & Travel	955	1,800	1,800	1,700	(100)
Capital Outlay	4,446	0	0	500	500
Grants, Contribution	44,000	15,700	15,700	15,700	0
Total by Object	745,490	683,900	698,300	694,000	10,100

-
- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- Contractual Service and Supplies fund the routine costs of the headquarters such as telephones, printing, et cetera.

Department of Recreation and Parks

FY2013 Approved Budget

Recreation

Program Statement

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

The Recreation Programs Division manages a wide variety of departmental recreational programs. Funding supports the part-time staff of instructors who run the programs and oversee related supplies and equipment directly dedicated to the programs and participants. Citizens participate in programs ranging from recreation activities at more than 90 sites, to special entertainment-oriented and travel activities, and adaptive recreation programs. Participants pay a fee for all programs.

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. Teams pay a league fee to participate. Individuals pay admission for use of the two swim centers.

The Bureau of Recreation generates about \$4.8 million in revenues against expense of \$8.2 million or about 59% of the cost.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	8,212,771	8,207,200	8,257,000	8,252,200	45,000
Total by Fund	8,212,771	8,207,200	8,257,000	8,252,200	45,000
Object					
Personal Services	4,319,759	4,421,300	4,385,100	4,481,200	59,900
Contractual Services	2,236,061	2,139,200	2,121,900	2,074,300	(64,900)
Supplies & Materials	494,513	481,100	579,400	512,000	30,900
Business & Travel	4,328	3,300	3,300	2,400	(900)
Capital Outlay	150	7,500	7,500	7,500	0
Grants, Contribution	1,157,959	1,154,800	1,159,800	1,174,800	20,000
Total by Object	8,212,771	8,207,200	8,257,000	8,252,200	45,000

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- Contractual Services funds recreation officials and contractors to handle services at recreation facilities not located in the County's primary parks; it also funds electricity as well as water and sewerage expenses for those recreation facilities.
- Supplies includes printing, postage, landscaping materials, and recreational supplies.
- Grants includes :
 - \$832,000 - to reimburse AACPS for building use by leagues and other community uses; primarily for the purpose of defraying AACPS custodial overtime; \$328,000 - in maintenance grants funds for sports organizations who typically receive small grants providing a service benefit far in excess of the grant cost. The balance funds teen activities.

Department of Recreation and Parks
Parks

FY2013 Approved Budget

Program Statement

The Parks Bureau consists of 5 Divisions that operate and maintain County parks and cultural resources.

Planning and Construction Division identifies land preservation and recreational facility needs, manages Program Open Space, and conducts subdivision reviews.

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, community parks, and the maintenance operation. The Maintenance section is responsible for horticulture and maintaining 71 playgrounds, more than 200 courts, and 350 playing fields to include 58 irrigated fields and associated buildings and structures.

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.

Cultural Resources Division handles funding to Historic London Town, Hancock's Resolution, Linthicum Walks and related programs, the Dairy Farm at Gambrills, and various historic properties.

The Parks Bureau generates about \$1.3 million against expenses of \$8 million or about 16% of costs.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	8,330,053	7,934,700	8,264,000	8,025,700	91,000
Grant Fund - Rec &	5,000	15,000	15,000	15,000	0
Total by Fund	8,335,053	7,949,700	8,279,000	8,040,700	91,000
Object					
Personal Services	5,628,585	5,440,300	5,715,700	5,483,500	43,200
Contractual Services	1,843,788	1,790,400	1,819,800	1,837,400	47,000
Supplies & Materials	453,312	448,600	473,100	445,900	(2,700)
Business & Travel	3,647	5,100	5,100	3,600	(1,500)
Capital Outlay	151,420	36,000	36,000	36,000	0
Grants, Contribution	254,300	229,300	229,300	234,300	5,000
Total by Object	8,335,053	7,949,700	8,279,000	8,040,700	91,000

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs. This is partially offset with the elimination of 3 positions.
- Contractual Services includes \$15,000 in grant funding for Jug-Bay; the General Fund includes:
 \$460,000 - Electricity
 \$246,000 - Leases, primarily to lease the Dairy Farm from the Navy
 \$417,000 - Vehicle costs
 \$424,000 - Mowing, maintenance, waste disposal services and repairs
- A grant is funded to the Londontown Foundation to operate the Londontown Park and Gardens for \$234,300.

Department of Recreation and Parks

FY2013 Approved Budget

Golf Courses

Program Statement

The Department's Golf Courses Bureau provides funding for the County's two professional 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 2016.

Compass Pointe Golf Course is a 36-hole public golf course with a driving range and a practice putting green. It is located on County owned land in Pasadena, along Fort Smallwood Road. Initially developed by the State's economic development agency, MEDCO, the County began operating Compass Pointe in FY2006.

The courses continue to be the Department's best performing cost recovery recreation activity at greater than 81%.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	5,427,610	5,568,000	5,199,400	5,422,900	(145,100)
Total by Fund	5,427,610	5,568,000	5,199,400	5,422,900	(145,100)
Object					
Contractual Services	3,729,954	3,828,600	3,460,000	3,561,900	(266,700)
Debt Service	1,697,656	1,739,400	1,739,400	1,861,000	121,600
Total by Object	5,427,610	5,568,000	5,199,400	5,422,900	(145,100)

- The County's two golf courses are operated by a contracted vendor and no County employees are employed at either course.
- The overall budget for the Golf Course decreases as a result of reductions in management fees to operate the facilities.
- Contractual Services includes the \$3.4 million payment to the vendor-operator of the two courses and \$129,000 to the City of Annapolis for the profit sharing lease agreement at Eisenhower Golf Course.
- The total debt service allotment covers the debt service for Compass Pointe.

Department of Recreation and Parks

FY2013 Approved Budget

Child Care

Program Statement

The mission of the School Age Child Care (SACC) program is to provide a safe, nurturing environment that promotes social interaction, community integration, and physical development while encouraging a positive self-image for all participants. The program operates in accordance with regulations of the State Office of Child Care and NSACA standards for quality school age care.

The Enterprise Fund is self-sustaining based on fees paid by families for services rendered. No County General Funds support the program.

Operation of 33 school year locations include before and after school care at 32 elementary school sites and two (2) middle school sites.,

Before school care is offered from 7 a.m. until the start of the school day. After school care is offered from the end of the school day until 6 p.m. everyday the school is open for students.

Approximately 158 seasonal-temporary staff members work at 33 locations.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Rec & Parks Child C	3,683,938	4,296,900	4,042,600	4,195,100	(101,800)
Total by Fund	3,683,938	4,296,900	4,042,600	4,195,100	(101,800)
Object					
Personal Services	2,739,056	3,154,900	2,955,900	3,111,000	(43,900)
Contractual Services	187,714	256,200	241,600	237,600	(18,600)
Supplies & Materials	319,017	391,300	366,300	367,700	(23,600)
Business & Travel	17,552	36,000	20,300	20,300	(15,700)
Capital Outlay	0	4,000	4,000	4,000	0
Grants, Contribution	420,600	454,500	454,500	454,500	0
Total by Object	3,683,938	4,296,900	4,042,600	4,195,100	(101,800)

- The School Aged Child Cared Fund is a fully self-sustaining special fund whose revenues are service fees paid by parents.
- Personal Services is comprised of approximately \$577,000 of pay and benefits for County Merit System employees the balance is for part-time seasonal employees spending.
- The budget for Contractual Services, Supplies as well as Business &Travel are for wide ranging expenses to operate before and after school child care at sites co-located in schools through-out the Anne Arundel County Public School system. Examples include, telephones, vehicle costs, ordinary office supplies, as well as items for children.
- Grants and contributions made by the SACC Fund to pay post-retirement health care but primarily to reimburse the County General Fund for overhead services provided by the offices of Finance, Central Services , Personnel and Information Technology as well as the Board of Education for the use of AACPS buildings.

**Department of Recreation and Parks
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0211 Office Support Assistant I	OS	2	1	0	0	0	0	0
0213 Office Support Specialist	OS	6	6	6	6	6	6	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	4	5	5	5	6	1
0266 Program Specialist II	NR	17	2	2	2	2	2	0
0911 Planner I	NR	15	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	6	5	5	5	5	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2121 Facilities Maintenance Mech I	LM	7	1	0	0	0	0	0
2122 Facilities Maintenance Mech II	LM	9	1	0	0	0	0	0
2411 Maintenance Worker I	LM	3	1	1	1	1	1	0
2412 Maintenance Worker II	LM	5	11	11	11	11	9	-2
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	1	0
3001 Park Ranger	NR	13	16	15	15	15	14	-1
3015 Recreation Supervisor	NR	17	9	7	7	7	7	0
3016 Recreation Specialist	NR	13	2	2	2	2	2	0
3023 Parks Administrator	NR	22	2	1	1	1	1	0
3024 Recreation Administrator	NR	22	1	1	1	1	1	0
3040 Park Maintenance Supervisor	NR	13	6	5	5	5	5	0
3042 District Park Maintenance Supv	NR	14	3	3	3	3	3	0
3043 Sports Complex Supervisor	NR	14	1	1	1	1	1	0
3045 Rec&Parks Facility Superintend	NR	17	8	8	8	8	7	-1
3051 Naturalist	NR	14	1	1	1	1	1	0
3052 Horticulturist I	LM	10	1	1	1	1	1	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
3070 Turf Maintenance Assistant	NR	9	1	1	1	1	1	0
3071 Turf Maintenance Specialist	NR	16	1	1	1	1	1	0
3083 Chief Of Plan & Const Programs	NR	20	1	1	1	1	1	0
Fund Summary			96	88	88	88	85	-3

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

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	1	0	0	0	0	0
3007 Child Care Program Specialist	NR	13	4	4	4	4	4	0
3015 Recreation Supervisor	NR	17	0	1	1	1	1	0
Fund Summary			9	9	9	9	9	0
Department Summary			105	97	97	97	94	-3

**Department of Recreation and Parks
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0175 Director Of Recreation & Parks	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Health Department's mission is to preserve, protect and promote the health of all county residents. The Health Department is committed to leadership and service to assure that all County residents have access to personal and environmental health services and information. Crucial to achieving this goal are our partnerships with individuals, community groups, health providers and businesses. Our vision is a vital Anne Arundel County in which healthy people reside in healthy communities.

Major Accomplishments

- The Department provided 19,528 doses of FluMist to students ages 5-11 years in 80 public elementary schools.
- The LifeScreen Colorectal Cancer Screening program provided colorectal screening to 129 Anne Arundel County residents.
- The Department's Environmental Health programs approved 227 applications for nitrogen reducing on-site sewage disposal systems and performed more than 4,300 food facilities inspections.
- In partnership with the Anne Arundel County Mental Health Agency, Inc., the Department provided funding for mental health and substance abuse services for County Veterans of Iraq and Afghanistan.
- The Department's REACH Program assisted 1,500 low income County residents in accessing health care through a network of more than 800 providers.
- The Department's School Health Program performed nearly 75,000 medical treatment in Anne Arundel County's public schools.
- The Department began implementation of an agency-wide quality improvement initiative to assure that services are provided efficiently and effectively to County residents.

Key Objectives

- The Department has formed a local health improvement coalition, bringing together the county's hospitals, other health care providers, government agencies, local businesses and community based organizations to look at ways to improve the health and well-being of Anne Arundel County residents. The group will initially focus its efforts on seven areas: cancer, obesity, substance abuse, mental health, dental care, sexual health and housing.
- The Ordnance Road Methadone Clinic will offer medication and counseling to those who are already on a methadone maintenance program at the time of incarceration as well as inmates who are IV users, pregnant, have HIV or Hepatitis C, and all other qualified opiate addicted inmates. Upon their release inmates will be able to transfer into the Department's Adult Addiction Methadone Clinic, or return to their respective program.
- The Department will continue installing best available technology nitrogen-reducing on-site sewage disposal units on properties where a repair, replacement or new septic system installation is made in the critical area.
- The Department will monitor developments in health care reform for their impact on Department functions.

Significant Changes

- No significant changes proposed.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	29,035,565	30,129,000	30,055,500	31,340,600	1,211,600
Grant Fund-Health Dept	19,568,841	19,820,700	18,784,500	20,242,100	421,400
Total by Fund	48,604,407	49,949,700	48,840,000	51,582,700	1,633,000
Character					
Administration & Operations	3,423,141	3,353,200	3,659,700	3,608,900	255,700
Disease Prevention & Mgmt	6,863,924	7,156,700	6,556,900	7,018,600	(138,100)
Environmental Health Services	5,722,345	5,877,300	5,699,100	6,249,200	371,900
School Health & Support	11,979,085	11,599,000	11,978,200	11,987,600	388,600
Behavioral Health Services	10,893,493	11,757,800	10,994,800	12,224,000	466,200
Family Health Services	9,722,420	10,205,700	9,951,300	10,494,400	288,700
Total by Character	48,604,407	49,949,700	48,840,000	51,582,700	1,633,000
Object					
Personal Services	36,804,562	38,454,200	38,195,600	39,986,700	1,532,500
Contractual Services	8,081,756	8,345,100	7,901,600	8,442,700	97,600
Supplies & Materials	1,658,665	1,538,000	1,235,500	1,439,700	(98,300)
Business & Travel	231,214	272,900	259,200	288,000	15,100
Capital Outlay	330,244	60,700	70,400	46,800	(13,900)
Grants, Contributions & Other	1,497,966	1,278,800	1,177,700	1,378,800	100,000
Total by Object	48,604,407	49,949,700	48,840,000	51,582,700	1,633,000

Health Department

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	61.58	61.50	65.00	64.00	(1.00)
Grant Fund-Health	21.42	20.50	17.00	17.00	0.00
Total by Fund	83.00	82.00	82.00	81.00	(1.00)
Character					
Administration & Op	1.00	0.00	0.00	0.00	0.00
Disease Prevention	1.00	1.00	1.00	1.00	0.00
Environmental Healt	48.00	48.00	49.00	50.00	1.00
School Health & Sup	1.00	1.00	1.00	1.00	0.00
Behavioral Health S	31.00	31.00	30.00	29.00	(1.00)
Family Health Servic	1.00	1.00	1.00	0.00	(1.00)
Total-Character	83.00	82.00	82.00	81.00	(1.00)
Barg Unit					
Non-Represented	80.00	80.00	80.00	79.00	(1.00)
Office Support	3.00	2.00	2.00	2.00	0.00
Total-Barg Unit	83.00	82.00	82.00	81.00	(1.00)

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

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Disease Prevention & Mgmt</u>				
Seasonal Flu Vaccines	40,831	15,289	10,731	9,500
Colonoscopies/mammograms	1,378	1,281	900	900
Reportable diseases investigated	2,074	1,745	1,900	1,900
Children in smoking prevention	96,337	117,998	110,000	110,000
<u>Environmental Health Services</u>				
Food facility inspections	4,243	4,337	4,350	4,400
Housing complaints investigated	1,460	1,376	1,400	1,450
Well permits issued	667	656	764	770
<u>School Health & Support</u>				
School health treatments perform	71,109	74,673	74,750	75,000
FluMist vaccinations given in scho	17,589	19,528	16,023	17,000
<u>Behavioral Health Services</u>				
Adult Addictions sessions held	4,830	4,157	4,440	4,500
Adolescent & Family mental healt	5,864	6,151	6,600	7,000
Criminal Justice client assessment	2,522	2,274	2,200	2,200
<u>Family Health Services</u>				
Residents enrolled in the REACH P	1,500	1,530	1,600	1,600
Dental patient visits	6,748	7,618	6,800	7,690
Family Planning client visits	5,916	5,414	6,000	6,000
WIC clients certified or recertified	14,697	18,327	19,800	21,400

Health Department

FY2013 Approved Budget

Administration & Operations

Program Statement

The Administration Bureau provides the Department's overall direction and support functions necessary for the five 'line' bureaus within the Department of Health to complete their missions.

Budget and Finance prepares annual budgets, processes billing, accounts receivable, accounts payable and purchasing for the Department of Health. This entails managing the Department's \$51 million plus budget and annually handling over 20,000 financial transactions for purchase requisitions, direct payments, invoices and purchasing card orders.

Central Services provides the logistical, security and communications support necessary to operate the Department's numerous clinical and office sites.

The Human Resources Office supports the agency through recruitment, compensation, employee relations, benefits management, employee development, policy interpretation, and payroll/timekeeping. The Department employs almost 750 people under both State and County Merit System rules and regulations and handles hundreds of temporary, seasonal, contractual and employment agreement employees every year.

The Information Technology Services unit supports the automation of the Department of Health data through the use of Linux servers, Windows Advanced Servers, an IBM RISC 6000 Mainframe and County Local Area Network. The unit is responsible for more than 850 devices on the County's LAN, supports about 2,600 service requests annually. This unit is also responsible for the security and emergency recovery of data for the Department, including patient security and storage of patient records.

The Health Planning and Surveillance Program serves as a resource for information and data for Department of Health initiatives. The Program assists the Department's five operating bureaus in developing goals and objectives based on health indicators and emerging concerns, and in performing data-based assessments of program outcomes. Residents have access to a comprehensive profile of the County's health status on the Department of Health website.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	3,078,177	3,024,600	3,331,100	3,280,700	256,100
Grant Fund-Health	344,964	328,600	328,600	328,200	(400)
Total by Fund	3,423,141	3,353,200	3,659,700	3,608,900	255,700
Object					
Personal Services	2,506,426	2,421,800	2,798,700	2,660,300	238,500
Contractual Services	795,859	722,700	712,600	801,000	78,300
Supplies & Materials	108,597	174,500	113,800	119,300	(55,200)
Business & Travel	10,696	12,700	13,100	21,300	8,600
Capital Outlay	1,564	21,500	21,500	7,000	(14,500)
Total by Object	3,423,141	3,353,200	3,659,700	3,608,900	255,700

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- The increase in Contractual Services is attributed to clinical software support, phone service, document management and birth/death certificate issuance costs.

Health Department

FY2013 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.

Epidemiology and Immunization Services administers vaccines and reduces barriers to ensure availability of vaccines to County residents. Childhood and adult immunizations are offered by appointment and through walk-in clinics at 3 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 ACo women including covering the cost of PAP tests, clinical breast examinations, mammograms and other diagnostic tests and treatment. The LifeScreen program provides colonoscopies for eligible low income County residents over 50 years old who have no health insurance to cover this screening.

The Community Education and Health Disparities Program develops health information and programs on age appropriate cancer screenings, tobacco prevention and cessation, cardiovascular health, healthy eating, physical activity, childhood injury prevention and teen reproductive health to encourage healthy behaviors in children and adult Anne Arundel County residents. Health disparities are addressed by coordinating services through a network of community based outreach programs.

The Communications Program provides public information services including the administration and content of the Department's web sites to communicate the department's health information and services to County residents.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	2,609,808	2,929,300	2,511,400	2,941,500	12,200
Grant Fund-Health	4,254,115	4,227,400	4,045,500	4,077,100	(150,300)
Total by Fund	6,863,924	7,156,700	6,556,900	7,018,600	(138,100)
Object					
Personal Services	4,656,524	5,124,100	4,980,100	5,316,200	192,100
Contractual Services	1,331,002	1,348,100	1,100,000	1,041,600	(306,500)
Supplies & Materials	780,244	611,200	414,900	593,300	(17,900)
Business & Travel	31,167	23,100	31,800	28,300	5,200
Capital Outlay	20,664	0	0	0	0
Grants, Contribution	44,323	50,200	30,100	39,200	(11,000)
Total by Object	6,863,924	7,156,700	6,556,900	7,018,600	(138,100)

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- The decreases in Contractual Services and Supplies & Materials is a result of decreased State grant funding.

Health Department

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Environmental Health Services

Program Statement

The Bureau of Environmental Health promotes and protects public health and safety through environmental regulation, inspection, and education of the public in areas of food protection, housing, private septic systems and wells, recreational water quality, and zoonotic diseases.

Environmental Health Administration provides management and leadership to the Bureau, and facilitates and coordinates support services, including fiscal management, personnel oversight, information technology, and data analysis.

The Sanitary Engineering program promotes and protects public health and safety through a wide range of inspection and regulatory activities associated with the installation of private septic systems and wells in the County. Additional functions of the program include public swimming pool and spa inspections and licensing, pool operator and lifeguard licensing, inspecting vehicles used to transport septic tank waste, and undertaking studies to evaluate the quality of groundwater for well water users.

The Housing and Food Protection Services program protects the health, safety and general welfare of the citizens and visitors of Anne Arundel County by ensuring safe and sanitary housing conditions. The Program licenses and inspects a wide range of activities including food service facilities and special events, multiple dwellings, mobile home parks, adoptive and foster homes, camps and exotic bird facilities. The program also investigates complaints concerning health and safety and hazards including trash, sewage and wastewater discharges, general nuisances, animal waste, rodents and housing violations.

The Office of Assessment, Planning and Response (OAPR) establishes and maintains a sustained level of response capability for public health emergencies. OAPR continues ongoing efforts to ensure local and regional readiness, interagency collaboration, and preparedness for bioterrorism events, outbreaks of infectious disease, and other public health threats and emergencies.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	4,899,056	5,147,000	4,999,300	5,615,600	468,600
Grant Fund-Health	823,289	730,300	699,800	633,600	(96,700)
Total by Fund	5,722,345	5,877,300	5,699,100	6,249,200	371,900
Object					
Personal Services	5,266,850	5,416,700	5,264,900	5,789,100	372,400
Contractual Services	328,278	292,900	304,300	357,400	64,500
Supplies & Materials	72,574	102,500	87,800	70,500	(32,000)
Business & Travel	10,605	35,400	19,400	12,400	(23,000)
Capital Outlay	12,172	0	4,000	5,800	5,800
Grants, Contribution	31,866	29,800	18,700	14,000	(15,800)
Total by Object	5,722,345	5,877,300	5,699,100	6,249,200	371,900

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- The increase in Contractual Services is largely attributable to the transfer of the mosquito control costs from the Department of Public Works.

Health Department

FY2013 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 75,000 treatments annually in all of Anne Arundel County's schools.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	11,562,485	11,181,300	11,560,500	11,569,900	388,600
Grant Fund-Health	416,600	417,700	417,700	417,700	0
Total by Fund	11,979,085	11,599,000	11,978,200	11,987,600	388,600
Object					
Personal Services	11,512,585	11,117,900	11,511,900	11,516,300	398,400
Contractual Services	262,323	277,200	269,300	274,300	(2,900)
Supplies & Materials	119,734	132,200	128,400	128,400	(3,800)
Business & Travel	75,650	71,700	68,600	68,600	(3,100)
Capital Outlay	8,793	0	0	0	0
Total by Object	11,979,085	11,599,000	11,978,200	11,987,600	388,600

- This unit provides direct health care services to the County school system by employing 45 State Merit employees, 265 Contractual employees, and 1 County Merit employee.
- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.

Health Department

FY2013 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 18 years of age.

The Adult Addiction Clinic is the Department of Health's Methadone Program providing assessment, referral and medication-assisted treatment to County residents diagnosed with opiate dependency. The Adult Addiction Clinic collaborates with multiple community and private providers to coordinate patient care, develop policies and problem solving.

Community Treatment Services is responsible for coordination of substance abuse assessment, referral and treatment services for indigent county residents. Services are primarily accessed by individuals involved in the Criminal Justice System. The four programming elements designed to reduce barriers to treatment are: Assessment and Treatment Referral Program; Community Treatment Services Funding Office; Drug Court Clinical Care Monitoring (CCM) Program; and Substance Abuse Services (SAS) Program.

Geriatric Health Services (GHS) serves adults over the age of 55, including Adult Evaluation and Review Services (AERS) and the Medical Assistance Personal Care Program. These programs work closely with the Community Care Partnership Nurse Case Management Program.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	3,344,846	4,137,700	4,111,900	4,257,000	119,300
Grant Fund-Health	7,548,647	7,620,100	6,882,900	7,967,000	346,900
Total by Fund	10,893,493	11,757,800	10,994,800	12,224,000	466,200
Object					
Personal Services	5,893,320	6,728,500	6,284,300	6,900,400	171,900
Contractual Services	3,621,140	3,793,300	3,650,900	4,048,100	254,800
Supplies & Materials	271,408	275,200	257,400	299,100	23,900
Business & Travel	36,480	59,000	41,800	64,100	5,100
Capital Outlay	186,381	0	5,700	4,000	4,000
Grants, Contribution	884,763	901,800	754,700	908,300	6,500
Total by Object	10,893,493	11,757,800	10,994,800	12,224,000	466,200

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs. This is partially offset with the elimination of one position.
- The increase in Contractual Services is attributed to increased grant funding in the Addictions Treatment and Prevention Services grants.
- Grants, Contributions & Other contains:
 - \$470,000 - General Fund contribution to the Grant Fund to meet County match requirements
 - \$150,400 - Indirect cost allocation to the Grant Fund
 - \$287,800 - Pass-through grants

Health Department
Family Health Services

FY2013 Approved Budget

Program Statement

The Bureau of Family Health Services is comprised of the following programs: Dental Health, Reproductive 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 Program serves about 2,500 clients annually and provides about 5,000 visits per year.

The Reproductive Health Program consists of Maternity services and the Healthy Teens and Young Adults Program. The program provides reproductive and prenatal health care to about 3,500 low-income and uninsured women, promotes male responsibility and participation in reproductive health issues, provides information and education to prevent or reduce teen pregnancy, and promotes healthy family behaviors to protect infants.

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

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

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

The Eligibility and Enrollment Program provides access to health care for eligible low to moderate income Anne Arundel County residents through the Maryland Children’s Health Program and Medical Assistance for Families Medical Assistance Transportation provides transportation to Medicaid-covered health care for eligible Medicaid and Health Choice recipients in Anne Arundel County

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	3,541,194	3,709,100	3,541,300	3,675,900	(33,200)
Grant Fund-Health	6,181,226	6,496,600	6,410,000	6,818,500	321,900
Total by Fund	9,722,420	10,205,700	9,951,300	10,494,400	288,700
Object					
Personal Services	6,968,857	7,645,200	7,355,700	7,804,400	159,200
Contractual Services	1,743,153	1,910,900	1,864,500	1,920,300	9,400
Supplies & Materials	306,108	242,400	233,200	229,100	(13,300)
Business & Travel	66,617	71,000	84,500	93,300	22,300
Capital Outlay	100,670	39,200	39,200	30,000	(9,200)
Grants, Contribution	537,014	297,000	374,200	417,300	120,300
Total by Object	9,722,420	10,205,700	9,951,300	10,494,400	288,700

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.

**Health Department
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0222 Secretary II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	1	0	0	0	0	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	3	3	3	3	3	0
0264 Program Manager	NR	19	4	4	4	4	4	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0275 Addictions Specialist	NR	14	13	13	13	13	12	-1
0276 Director, Public Health Progms	NR	21	3	3	3	3	3	0
0277 Dep Director, Public Hlth Prog	NR	20	2	2	2	2	2	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1221 Environmental Sanitarian II	NR	15	24	24	24	24	25	1
1222 Environmental Sanitarian III	NR	16	9	9	9	9	9	0
1225 Environmental Sanitarian Supvr	NR	17	8	8	8	8	8	0
1261 Crisis Intervention Counselor	NR	14	1	1	1	1	1	0
2343 Engineer III	NR	18	1	1	1	1	1	0
4017 Human Services Specialist	NR	15	4	4	4	4	4	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4022 Special Program Manager I	NR	14	1	1	1	1	0	-1
4023 Special Program Manager II	NR	16	2	2	2	2	2	0
Fund Summary			83	82	82	82	81	-1
Department Summary			83	82	82	82	81	-1

**Health Department
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0200 Admin Secty To Dpt/Agency Head	E	1	0	1	1	1	1	0
Fund Summary			0	1	1	1	1	0
Department Summary			0	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

- Over \$144 million in benefits were provided to County residents in 2011, to be spent in the local economy.
- Monthly, the agency provided Food Stamps to 15,692 households and access to health care to about 35,000 individuals, provided cash assistance to 1,494 families through the Temporary Cash Assistance program and 623 adults through the Temporary Disability Assistance Program.
- Federal requirements measure the rate at which children are subjected to repeat maltreatment. Anne Arundel County score was the best among all the major metro counties and Baltimore City with an avoidance of repeat maltreatment rate of 97%.
- FY 2011, \$221,302 in County Emergency Assistance funds, \$63,000 in State Flex Funds and \$338,767 in State Emergency Assistance funds were made available to County residents to prevent utility shut offs, to provide pharmacy assistance, and to prevent eviction.
- At the Family Support Center, 100 children received child care and 56 fathers have enrolled in Young Fathers Program.
- The Work Opportunities Program achieved 960 job placements for County residents at an average wage of almost \$11 per hour. The Department of Social Services provides over \$900,000 per year to AAWDC to provide job related services.
- Anne Arundel County DSS was the first in the State to establish a home that provides supervised visitation to children who are in State custody. In FY 11, there were 278 supervised visits.
- In FY2010 we had 160 children in out of home care. In FY 2011, we had 151. The reduction of children in foster care continues to reflect our efforts to prevent out of home placements.

- In FY 2011, 39 new resource homes were approved for placement of foster children.
- Our Holiday Sharing Program served 1,177 families at Thanksgiving and 3,146 Families at Christmas. The monetary value of the volunteer time and 477 donations is worth \$1,423,402.
- Homeless Resource Day was on March 26th, 2011. The event cost \$4,000 in county funds. Estimated value of the day is worth over \$225,000 in donated services.
- The Back to School program, a partnership between DSS and the Board of Education, assisted 4,514 students in county elementary schools. Twelve middle schools received \$1,000 each for school supplies. 521 donors made this possible.
- The federal stimulus program, Homeless Prevention & Rapid Rehousing is ending its 3 year grant. The program has been a success assisting 821 families and/or adults. Seven hundred ninety four (794) were successful in remaining in their homes or were re-housed after being homeless and are still in their housing at the end of the grant. That is a 96% success rate.

Key Objectives

- Coordinate a yearly Homeless Resource Day.
- Partner with Board of Education to offer school supplies to 5,000 underprivileged children.
- Prevent homelessness through eviction prevention, utility assistance.
- Provide support and assistance to relative caregivers who are raising children.
- Increase the number of foster homes in the Anne Arundel County.
- Continue job placements for Temporary Cash Assistance customers
- Enhance the parenting skills of parents whose children are in foster care through parent coaching at Harmony House

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	4,548,542	4,699,300	4,377,100	4,389,100	(310,200)
Grant Fund-Social Services	1,056,071	1,129,500	1,125,400	1,119,200	(10,300)
Total by Fund	5,604,613	5,828,800	5,502,500	5,508,300	(320,500)
Character					
Adult Services	2,116,110	2,166,600	2,018,600	2,108,000	(58,600)
Family & Youth Services	3,161,930	3,327,400	3,149,100	3,109,000	(218,400)
Family Preservation	326,572	334,800	334,800	291,300	(43,500)
Total by Character	5,604,613	5,828,800	5,502,500	5,508,300	(320,500)
Object					
Personal Services	4,229,023	4,408,800	4,149,400	4,084,400	(324,400)
Contractual Services	100,322	89,000	83,800	101,700	12,700
Supplies & Materials	13,991	29,100	25,500	29,100	0
Business & Travel	3,930	14,000	8,500	14,000	0
Capital Outlay	1,217	0	0	0	0
Grants, Contributions & Other	1,256,130	1,287,900	1,235,300	1,279,100	(8,800)
Total by Object	5,604,613	5,828,800	5,502,500	5,508,300	(320,500)

Department of Social Services

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	16.00	15.00	15.00	14.00	(1.00)
Total by Fund	16.00	15.00	15.00	14.00	(1.00)
Character					
Family & Youth Serv	16.00	15.00	15.00	14.00	(1.00)
Total-Character	16.00	15.00	15.00	14.00	(1.00)
Barg Unit					
Non-Represented	13.00	13.00	13.00	13.00	0.00
Office Support	3.00	2.00	2.00	1.00	(1.00)
Total-Barg Unit	16.00	15.00	15.00	14.00	(1.00)

- In addition to the 14 Merit employees illustrated above, the Department is comprised of:
 76 Exempt Employees - Non-merit employees hired on a contractual basis
 6 Salary Supplements - County supplements for State salaries
 3 State Merit Employees - Salaries partially reimbursed by the State
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Adult Services</u>				
Adults Housed & Supervised	3	3	3	3
Bed nights - Homeless Shelter	43,110	43,500	40,200	41,500
Meals - Homeless Shelter	30,250	30,250	25,300	30,800
Local Emergency Assistance Client	1,332	793	1,159	1,457
<u>Family & Youth Services</u>				
Physical Exams-Abused Children	35	20	35	35
Emgncy Intake Calls-Child Prot Sv	1,107	997	1,130	1,150
Foster Care Supplements-Children	65	44	44	44
New Foster Home Recruits	44	39	42	42

Department of Social Services

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Adult Services

Program Statement

Adult Services includes gap-filling funding for Adult Foster Care, operating costs for Sarah’s House Supportive Housing Program, and local emergency assistance when other resources have been exhausted or are not available and the Community Resource Center.

Adult Foster Care – provides funds to ensure safe, stable and supervised living arrangements for disabled adults who have a chronic mental and/or physical illness. These adults are without relative resources, and are at risk of being institutionalized.

Homeless Shelter Program – provides operating funds for the Sarah’s House Supportive Housing Program for homeless men, women and children via a contract with Associated Catholic Charities. Sarah’s House has 66 beds in the emergency shelter and 62 beds in the transitional shelter. Oversight is provided by Anne Arundel County Department of Social Services which serves as the single source of referrals for the program.

Work Opportunities – ensures Temporary Cash Assistance (TCA) applicants and recipients meet the federal work participation rates. Many services are provided to assist customers in gaining self- sufficiency.

Local Emergency Assistance – provides funds for gap-filling services for county citizens in need. These services may include emergency shelter, medications and prescriptions, food, transportation, psychiatric services, home maintenance and repair, and moving and storage of possessions in cases of evictions. These funds provide often-crucial services on an emergency assistance basis when other resources cannot be found.

Community Resource Center – a “mall-like” facility with a single point of entry, which brokers services and resources for the citizens of Anne Arundel County. The center, which is operated by the Department of Social Services, houses eleven (11) State and community based partner organizations.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	1,514,702	1,548,300	1,399,800	1,441,800	(106,500)
Grant Fund-Social S	601,408	618,300	618,800	666,200	47,900
Total by Fund	2,116,110	2,166,600	2,018,600	2,108,000	(58,600)
Object					
Personal Services	862,229	945,900	801,100	880,500	(65,400)
Contractual Services	45,266	38,200	38,200	40,200	2,000
Supplies & Materials	118	1,000	500	1,000	0
Capital Outlay	1,217	0	0	0	0
Grants, Contribution	1,207,280	1,181,500	1,178,800	1,186,300	4,800
Total by Object	2,116,110	2,166,600	2,018,600	2,108,000	(58,600)

- The Adult Services program contains 26 County Exempt Employees hired on a contractual basis.
- Grants and Contributions include Federal and State grants and child care for the County’s homeless shelter at Sarah’s House in Fort Meade.

Department of Social Services
Family & Youth Services

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Program Statement

The Family & Youth Services Program provides services that protect vulnerable children and their families. It includes Family Support centers, Child Protective Services, Foster Care to Children, Legal Services and Support Services.

Support Services – provides funding for administrative support for agency programs and county projects managed by the Department of Social Services. Two fiscal positions help manage and assist with administrative work related to the county budget, associated revenue and grants and processing requisitions, receiving, and accounts payable through OneWorld.

Family Support Centers – located in Annapolis and Glen Burnie , they offer a variety of services and programs for Anne Arundel County families including: Free on-site childcare for parents receiving services, Transportation to and from the Center within a fifteen minute radius, Developmental screening for infants and toddlers, Parenting classes and support groups, Home Visitation/Parenting and Life Skills Services, Young Fathers Support Network, Building Blocks Youth Program, Computer training classes, Health services, Emergency baby supplies, Adult Education Classes, English As a Second Language, Job Readiness Training, Counseling and Referrals.

Child Protective Services – provides funds for seven workers and one supervisory position who assist police in investigating complaints of child sexual assault and assist families of assaulted children in dealing with the legal system.

Foster Care to Children – funds several training seminars for prospective foster parents. It provides needed materials and supplies to the Foster Parent Association to enable this group to recruit additional foster parents for county children.

Legal Services – provides state-mandated legal services for agency juvenile court and guardianship cases. County funds are partially offset by Federal matching funds.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	2,707,267	2,816,200	2,642,500	2,656,000	(160,200)
Grant Fund-Social S	454,663	511,200	506,600	453,000	(58,200)
Total by Fund	3,161,930	3,327,400	3,149,100	3,109,000	(218,400)
Object					
Personal Services	3,048,923	3,132,100	3,017,500	2,916,600	(215,500)
Contractual Services	47,543	46,800	41,600	57,500	10,700
Supplies & Materials	13,873	28,100	25,000	28,100	0
Business & Travel	3,930	14,000	8,500	14,000	0
Grants, Contribution	47,661	106,400	56,500	92,800	(13,600)
Total by Object	3,161,930	3,327,400	3,149,100	3,109,000	(218,400)

- The Family & Youth Services program is comprised of 11 County Merit Employees, plus 3 Attorneys from the Office of Law, 41 County Exempt Employees hired on a contractual basis and 3 State Positions.
- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs. This is partially offset with the elimination of 1 position.

Department of Social Services
Family Preservation

FY2013 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	326,572	334,800	334,800	291,300	(43,500)
Total by Fund	326,572	334,800	334,800	291,300	(43,500)
Object					
Personal Services	317,871	330,800	330,800	287,300	(43,500)
Contractual Services	7,513	4,000	4,000	4,000	0
Grants, Contribution	1,189	0	0	0	0
Total by Object	326,572	334,800	334,800	291,300	(43,500)

- There is no county funding associated with this program. The State provides the full amount budgeted.
- Personal Services funds 8 County Exempt positions hired on a contractual basis.

**Department of Social Services
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0213 Office Support Specialist	OS	6	2	2	2	2	1	-1
0221 Secretary I	OS	3	1	0	0	0	0	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0513 Attorney III	NR	21	1	1	1	1	1	0
4017 Human Services Specialist	NR	15	1	1	1	1	1	0
4022 Special Program Manager I	NR	14	2	2	2	2	2	0
4023 Special Program Manager II	NR	16	3	3	3	3	3	0
Fund Summary			13	12	12	12	11	-1
Department Summary			13	12	12	12	11	-1

Mission Statement

Every member of the Anne Arundel County Police Department is committed to providing the highest level of police service to our community. We are dedicated to preserving the community's peace, protecting our citizen's constitutional rights, and providing fair and just enforcement of the law while adhering to the highest level of ethical standards and professional conduct.

Major Accomplishments

- Initiated Operation CRASH (Crime Reduction At Selected Hotels) after identifying the Laurel/Route 198 area as a major contributor to crimes and quality of life issues. Crimes are significantly reduced and an important relationship with business owners and managers has been forged.
- Recognized a significant reduction in crime due in large part to instituting the PROTECT (Police Response Organized to Eliminate Crime Trends) model of policing.
- Experienced a significant reduction (4,900) in false alarms calls via new monitoring and education program.
- Established Operation MOVE OVER to educate motorists about the enactment of a new Maryland traffic article requiring motorists to slow down or move over one lane when a police or emergency vehicle is stopped roadside.
- Received recognition for Operation HIDE (Handicap ID Enforcement) an enforcement and deterrence program targeting motorists who fraudulently use handicap placards/tags and commit handicap parking violations. . Officers wrote 184 County handicapped Parking Tickets and 15 Misuse of Tag/Placard State Citations during the wave week operations in 2011.
- Delivered Gang Awareness Education through training and education at Anne Arundel County Schools, Fort Meade, and a variety of community groups and associations.

- Seized more than over \$2.3 million worth of controlled dangerous substances during various investigations.
- Conducted weekly low cost rabies clinics vaccinating almost 4,000 pets and held monthly microchip clinics implanting over 100 microchips this year to increase the success rate of pets reuniting with their owners.

Key Objectives

- Break ground on the Eastern District Police Station. Designs and planning is complete.
- Deploy additional staff in the Arundel Mills Area; this is the equivalent to three 24/7 posts. The Department is budgeted for a temporary increase in overtime expenses until new officers are in place in late FY2013.
- Graduate a full and a partial training class of officers to replace retirees and add new staffing for the Maryland Live! Casino impact area.
- Continue cold-case and crime analysis with increased contractual staffers from both County and grant funding.
- Reduce the backlog of patrol vehicles with excessive mileage.
- Reduce taxpayer expenses by continuing extensive volunteer programs that collectively provide more than 28,400 hours of service.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	98,521,980	99,558,600	99,733,400	106,222,100	6,663,500
Forfeit & Asset Seizure Fnd	189,626	191,000	191,000	687,000	496,000
Grant Fund-Police Dept	1,188,772	1,054,200	856,700	813,400	(240,800)
Total by Fund	99,900,378	100,803,800	100,781,100	107,722,500	6,918,700
Character					
Executive Services	4,361,065	4,525,200	4,950,400	5,324,400	799,200
Patrol Services	51,380,279	50,960,800	51,648,400	53,531,700	2,570,900
Special Services	21,817,078	21,773,400	21,873,700	22,733,300	959,900
Admin Services	22,152,331	23,353,400	22,117,600	25,446,100	2,092,700
Forfeiture & Asset Seizure Exp	189,626	191,000	191,000	687,000	496,000
Total by Character	99,900,378	100,803,800	100,781,100	107,722,500	6,918,700
Object					
Personal Services	86,469,767	87,736,900	87,812,500	92,783,900	5,047,000
Contractual Services	10,501,810	10,159,000	10,136,400	11,145,600	986,600
Supplies & Materials	1,837,021	1,764,400	1,773,700	1,879,900	115,500
Business & Travel	154,639	171,100	188,200	212,000	40,900
Capital Outlay	773,004	817,400	735,300	1,575,100	757,700
Grants, Contributions & Other	164,137	155,000	135,000	126,000	(29,000)
Total by Object	99,900,378	100,803,800	100,781,100	107,722,500	6,918,700

Police Department

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	890.50	892.65	892.60	906.60	14.00
Total by Fund	890.50	892.65	892.60	906.60	14.00
Character					
Executive Services	32.50	33.65	37.60	37.60	0.00
Patrol Services	514.00	504.00	500.00	503.00	3.00
Special Services	173.00	174.00	173.00	173.00	0.00
Admin Services	171.00	181.00	182.00	193.00	11.00
Total-Character	890.50	892.65	892.60	906.60	14.00
Barg Unit					
Labor/Maintenance	109.00	109.00	109.00	109.00	0.00
Non-Represented	71.50	72.65	71.60	71.60	0.00
Office Support	71.00	71.00	71.00	70.00	(1.00)
Police Lieutenant	32.00	31.00	32.00	32.00	0.00
Police Officers	538.00	540.00	540.00	552.00	12.00
Police Sergeants	69.00	69.00	69.00	72.00	3.00
Total-Barg Unit	890.50	892.65	892.60	906.60	14.00

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Executive Services</u>				
CDS Cases Analyzed	2,473	2,560	2,600	2,600
Traffic Citations Issued	67,328	65,997	66,000	66,000
Auto Theft Cases	220	200	210	210
Extraditions	86	74	75	75
Commercial Vehicles Inspected	600	600	600	600
Narcotics Cases Assigned	405	320	500	500
Narcotics Cases Closed	385	301	500	500
Homicide Cases Assigned	9	17	15	13
Child Abuse Cases Assigned	215	219	230	250
Robbery Cases Assigned	96	86	100	110
911 Calls Received (Avg)	923	911	980	940
Animals Successfully Adopted	1,261	1,652	2,000	2,000
Incident Reports Processed	51,217	50,424	53,000	52,000
Arrests	18,945	19,111	21,500	20,500

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Police Chief and an Administrative Secretary to the Department Head.
- One vacant clerical position is eliminated and 15 uniform positions to staff the Maryland Live! Casino response area are added.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Police Department
Executive Services**

FY2013 Approved Budget

Program Statement

The Police Department is commanded by the Chief of Police who is responsible for the efficiency, good conduct and discipline of the Department. The staff in the Chief's Office provides the Police Chief with the necessary technical and administrative support to facilitate the accomplishment of these responsibilities.

Internal Affairs, Intelligence, and Staff Inspections Units – responsible for the management and control of the disciplinary system within the Anne Arundel County Police Department. Maintains responsibility for investigating serious cases of misconduct, allegations of criminal and ethical violations.

Public Information – responsible for administering the Department's news media policy and coordinating all press releases.

Accreditation Unit – oversees the Department's accreditation through the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA). The Accreditation Unit ensures the Department's continued compliance with approximately 446 standards through the collection of proofs of compliance and periodic reports. The Accreditation Unit oversees the Department's written directive system which includes rules and regulations, formal memoranda, and standard operating procedures.

Management and Planning – oversees management and administration functions of the Department to include fiscal analysis, budget, management of the vehicle fleet, grant administration, strategic planning, and the geographic information system.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	4,361,065	4,525,200	4,950,400	5,324,400	799,200
Total by Fund	4,361,065	4,525,200	4,950,400	5,324,400	799,200
Object					
Personal Services	4,007,692	4,140,400	4,547,100	4,939,600	799,200
Contractual Services	254,445	250,700	250,800	251,700	1,000
Supplies & Materials	37,309	57,000	55,200	55,500	(1,500)
Business & Travel	59,691	77,100	94,400	77,600	500
Capital Outlay	1,928	0	2,900	0	0
Total by Object	4,361,065	4,525,200	4,950,400	5,324,400	799,200

- The increase in Personal Services is attributable to rising pension costs, eliminating furloughs, as well as decreased health insurance premium holiday savings. A net in transfer of 4 positions from other bureaus shifts staffing costs as well.
- Contractual Services is mainly comprised of funding for the Mobile Crisis Team which responds to critical incidents to provide counseling.

**Police Department
Patrol Services**

FY2013 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 Tactical Patrol, Police and Community Together and Tactical Narcotics teams as well as all activities associated with the Residential Security Program Commercial Security Network, Police Reserve Officer Program, Volunteers in Police Service (VIPS), Chaplains Program, Senior Liaison Program, and False Alarm Project.

Animal Control – is responsible for ensuring public safety, the humane treatment of animals, and providing quality professional services to the public.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	50,905,517	50,593,800	51,260,500	53,214,700	2,620,900
Grant Fund-Police D	474,762	367,000	387,900	317,000	(50,000)
Total by Fund	51,380,279	50,960,800	51,648,400	53,531,700	2,570,900
Object					
Personal Services	50,284,183	49,968,500	50,655,200	52,613,000	2,644,500
Contractual Services	635,653	639,100	641,300	596,800	(42,300)
Supplies & Materials	284,253	304,700	289,600	288,100	(16,600)
Business & Travel	8,656	13,500	15,300	12,900	(600)
Capital Outlay	143,285	0	32,000	14,900	14,900
Grants, Contribution	24,249	35,000	15,000	6,000	(29,000)
Total by Object	51,380,279	50,960,800	51,648,400	53,531,700	2,570,900

- The increase in Personal Services is attributable to rising pension costs, eliminating furloughs, as well as decreased health insurance premium holiday savings. Also adding to costs is the cost of restoring weapon, uniform and physical fitness allowances as agreed to by contract.
- Contractual Services is mainly comprised of two items:
 \$303,000 for the prisoner transport contract
 \$269,000 for various Animal Control contracts such as spay and neuter, rabies, carcass removal, etc.
- Supplies covers a gamut of items ranging from routine printing to food for the Animal shelter.
- 3 new sergeant positions are added as is an overtime increase to cover the western district's cost for serving the Maryland Live! Casino area for the period that a recruit class trains for service in that district. The cost of the recruit class is budgeted in the Training Academy, located in the Administrative Bureau; other cost such as vehicle purchases and uniforms are funded there.
- The Council amended the proposed budget via Amendment #13a reducing funding for personnel by \$49,000

**Police Department
Special Services**

FY2013 Approved Budget

Program Statement

School Resource Officers – this program works in partnership with the AACo Board of Education. The school resource officers (SRO’s) assist with identifying students at risk for academic failure, truancy, and or involvement in criminal activities.

Special Operations – 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.

K-9 Patrol – the responsibility of the Canine Unit is to provide line support to divisions within the department with specially trained police dogs.

Aviation – serves the police department’s need for aerial search and reconnaissance capability.

Narcotics – responsible for the identification, arrest, and prosecution of individuals and groups involved in the use, possession, manufacture, transportation, and distribution of illegal controlled substances.

Criminal Investigation – detectives assigned to the Criminal Investigation Division conduct investigations of all major crimes reported in the county.

Evidence Collection – provides staff support to all other units of the Department in matters of the collection and processing of physical evidence, crime scene and specialized forensic photography, identification of persons, latent print examination, and coordination of other lab services.

Crime Lab – provides the following services to the Police Department: 1) securing and identifying the Controlled Dangerous Substances (CDS) seized by the officers, and 2) serological testing and subsequent DNA analysis of suspected biological stains to support the investigation and prosecution of suspects in criminal investigations.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	21,817,078	21,773,400	21,873,700	22,733,300	959,900
Total by Fund	21,817,078	21,773,400	21,873,700	22,733,300	959,900
Object					
Personal Services	20,534,682	20,494,800	20,567,000	21,413,300	918,500
Contractual Services	871,283	775,100	812,000	848,000	72,900
Supplies & Materials	377,990	395,900	386,300	412,900	17,000
Business & Travel	12,311	17,200	17,300	40,200	23,000
Capital Outlay	20,813	90,400	91,100	18,900	(71,500)
Total by Object	21,817,078	21,773,400	21,873,700	22,733,300	959,900

- The increase in Personal Services is attributable to rising pension costs, eliminating furloughs, as well as decreased health insurance premium holiday savings. Also adding to expenses is the cost of restoring weapon, uniform and physical fitness allowances as agreed to by contract.
- Contractual services funds wide ranging costs from the red-line camera program, the crime lab as well as the Evidence Collection unit; almost all of the increase in the bureau's budget is to contract for the helicopter inspection conducted on alternating years.
- This budget includes \$4.8 million for the School Crossing Guard and School Resource Officer Programs in support of County public schools:
 - \$1.4M - School Crossing Guards
 - \$3.4M - School Resource Officers (SRO)
- The Council amended the proposed budget via Amendment #13a reducing funding for contractual services by \$20,000.

**Police Department
Admin Services**

FY2013 Approved Budget

Program Statement

The Admin Services Bureau provides operational support to the rest of the department as follows:

Communications – provides coordination of incoming and outgoing 911 emergency and non-emergency calls for police, fire and EMS service.

Training Academy – responsible for entry level, in- service and specialized training courses as specified by the Maryland Police Training Commission. Also conducts annual requalification for all sworn personnel.

Personnel – responsible for recruitment and human resource functions to include transfers, promotions, pay increases, terminations and retirements. This section monitors compliance with the Family Medical Leave Act (FMLA), the Americans With Disabilities Act (ADA), the Fair Labor Standards Act (FLSA), labor agreements and the County Code.

Records – responsible for maintaining control and custody of police incident reports and criminal history records as well as submitting reports for the FBI's Uniform Crime Reporting Program.

Property Management – responsible for maintaining accountability and custody of evidence and recovered property as well as the distribution of supplies, uniforms, weapons and equipment.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	21,438,321	22,666,200	21,648,800	24,949,700	2,283,500
Grant Fund-Police D	714,010	687,200	468,800	496,400	(190,800)
Total by Fund	22,152,331	23,353,400	22,117,600	25,446,100	2,092,700
Object					
Personal Services	11,643,210	13,133,200	12,043,200	13,818,000	684,800
Contractual Services	8,740,429	8,494,100	8,432,300	9,449,100	955,000
Supplies & Materials	1,137,469	1,006,800	1,042,600	1,123,400	116,600
Business & Travel	73,982	63,300	61,200	61,300	(2,000)
Capital Outlay	557,240	656,000	538,300	994,300	338,300
Total by Object	22,152,331	23,353,400	22,117,600	25,446,100	2,092,700

- The increase in Personal Services is attributable to rising pension costs, eliminating furloughs, as well as decreased health insurance premium holiday savings. Also adding to costs is the cost of restoring weapon, uniform and physical fitness allowances as agreed to by contract.
- Contractual Services is mainly comprised of three items; more than \$7 million for the department's vehicles and the operation of the 911 system and the phone service, with the cost of each approaching \$1 million.
- Supplies includes the costs of wide ranging items from routine office supplies and janitorial supplies to police-specific items (\$900,000) such as safety vests, routine uniforms, ammunition, etc.
- Capital outlays increases by the actual outfitting and purchase price costs of 15 new vehicles to service Maryland Live!.
- The Council amended the proposed budget via Amendment #13a reducing funding for personnel, contractual services, and supplies by \$158,000.

Police Department

FY2013 Approved Budget

Forfeiture & Asset Seizure Exp

Program Statement

The Forfeit and Asset Seizure Fund is used to account for funds received through the United States Department of Justice Forfeiture Program. The primary purpose of this program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture may request an equitable share of the net proceeds of the forfeiture. The budget represented here provides the local appropriation authority necessary for the Chief of Police to authorize the expenditure these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Prior to FY2010, this Fund was also used to account for forfeiture proceeds arising from the enforcement of State laws. It has recently been determined by the County Office of Law that the various provisions of State law that govern such forfeitures indicate that any money that is forfeited, as well as the proceeds of the sale of other forfeited assets, must go to the County Controller for deposit into the County's General Fund. Therefore, the balance of proceeds related to State forfeitures, or about \$250,000, was transferred from this Fund into the General Fund at the end of FY2009.

As a matter of policy, the County will continue to use these State forfeiture proceeds for the same purposes they have been used for in the past; to provide funding for capital outlay purchases in the Police Department.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	189,626	191,000	191,000	687,000	496,000
Total by Fund	189,626	191,000	191,000	687,000	496,000
Object					
Business & Travel	0	0	0	20,000	20,000
Capital Outlay	49,738	71,000	71,000	547,000	476,000
Grants, Contribution	139,888	120,000	120,000	120,000	0
Total by Object	189,626	191,000	191,000	687,000	496,000

- The FAST Fund budget provides for a significant increase in purchases of one-time durable law enforcement items and services as a result of a significant increase in funds in FY2011.

**Police Department
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0211 Office Support Assistant I	OS	2	4	4	4	4	4	0
0212 Office Support Assistant II	OS	4	16	16	16	16	16	0
0213 Office Support Specialist	OS	6	10	10	10	10	10	0
0222 Secretary II	OS	4	5	5	5	5	5	0
0223 Secretary III	OS	6	2	2	2	2	1	-1
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	6	6	6	6	6	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1003 Animal Control Officer	LM	8	10	10	10	10	10	0
1011 Animal Control Technician	LM	9	2	2	2	2	2	0
1021 Animal Control Supervisor	NR	15	2	2	2	2	2	0
1031 Animal Control Administrator	NR	20	0	1	1	1	1	0
1511 Latent Print Examiner I	NR	14	1	1	1	1	1	0
1512 Latent Print Examiner II	NR	16	2	2	2	2	2	0
1516 Forensic Chemist II	NR	17	4	4	4	4	4	0
1517 Senior Forensic Chemist	NR	18	2	2	2	2	2	0
1518 Forensic Chemist Supervisor	NR	19	1	1	1	1	1	0
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1525 Crime Scene Technician II	OS	11	12	12	12	12	12	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0
1532 Booking Officer	OS	7	22	22	22	22	22	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

**Police Department
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
1539 Senior Special Investigator	NR	15	1	1	1	1	1	0
1540 Police Communicat Operator IV	NR	16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM	9	30	29	29	29	29	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	51	52	52	52	52	0
1544 Police Communicat Coordinator	NR	14	1	1	1	1	1	0
1545 Police Communicat Operator III	NR	14	11	11	11	11	11	0
1546 Police Communications Manager	NR	20	1	1	1	1	1	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
1549 Communications System Manager	NR	16	1	1	1	1	1	0
1551 Police Officer	P	1	124	114	114	99	111	12
1552 Police Officer First Class	P	1A	85	80	80	79	79	0
1553 Police Corporal	P	1B	329	346	346	362	362	0
1561 Police Sergeant	P	2	69	69	69	69	72	3
1571 Police Lieutenant	P	3	32	31	31	32	32	0
1581 Police Captain	P	4	8	9	9	8	8	0
1585 Police Major	P	5	3	3	3	3	3	0
1591 Deputy Police Chief	P	6	2	2	2	2	2	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			890	893	893	893	907	14
Department Summary			890	893	893	893	907	14

**Police Department
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 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
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission of the Anne Arundel County Fire Department is to provide essential emergency and non-emergency services and integrated all-hazard emergency management to the citizens of Anne Arundel County. We are committed to eliminating threats to life, safety and property through education, prevention, and safe, effective response and recovery activity to fire, medical, environmental, natural, or technological emergencies. We will achieve our mission through leadership, teamwork, professionalism and a commitment to the community we serve.

Major Accomplishments

- Construction began on the new Marley Fire Station – scheduled to be completed in September 2012.
- Over \$15.6 Million collected in Emergency Medical Service (EMS) Transport Fees since program inception.
- Realized \$1.17 million in cost savings through reduction in work-related injuries via Exercise Kinesiology Program Specialist and Wellness and Fitness Program.
- Trained additional staff as Nationally Registered Paramedics to augment EMS Service.
- Implemented negotiated changes to Leave Scheduling to reduce Overtime and Improve Efficiency.
- Completed a Five Year Strategic Plan for Department.

Key Objectives

- Convert the Department to the 3 shift system previously deployed in Anne Arundel County. Planned for January 2013 to accommodate management planning, staff's advance leave scheduling et cetera.
- Implement numerous right sizing initiatives from savings from shift conversions with NO lay-offs of staff, including:
 - Enhanced EMS supervision,
 - Increased staffing at fire stations not currently meeting Insurance Service ratings.
- Increase presence at Harman's-Dorsey Station as added coverage in response to the opening of the Maryland Live! casino at the Arundel Mills Mall.
- Review and revise emergency medical responses to ensure the most effective use of available resources.
- Strategic Planning Workgroups are developing goals in accordance with the Strategic Plan.
- Continue to prepare for the impact of Base Realignment and Closure (BRAC) in the Fort Meade area.
- Improve the Wellness and Fitness initiative to continue reduced firefighter injuries.
- Continue to evaluate the "Paramedic Engine" concept to reduce Advance Life Support (ALS) response times.
- Implementation of new Computer Aided Dispatch System.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	91,814,008	92,078,300	91,916,600	95,777,800	3,699,500
Grant Fund-Fire Dept	2,979,936	3,443,800	3,179,100	2,045,900	(1,397,900)
Total by Fund	94,793,945	95,522,100	95,095,700	97,823,700	2,301,600
Character					
Planning & Logistics	16,454,833	16,705,300	16,376,500	19,068,500	2,363,200
Operations	74,932,837	75,240,500	75,369,100	76,537,900	1,297,400
Emergency Management	3,406,275	3,576,300	3,350,100	2,217,300	(1,359,000)
Total by Character	94,793,945	95,522,100	95,095,700	97,823,700	2,301,600
Object					
Personal Services	82,124,573	82,975,600	83,009,000	84,199,500	1,223,900
Contractual Services	7,723,000	7,717,600	7,401,400	7,728,700	11,100
Supplies & Materials	2,624,126	2,636,300	2,410,600	2,216,900	(419,400)
Business & Travel	265,880	337,700	222,200	275,700	(62,000)
Capital Outlay	1,820,945	1,632,100	1,835,600	2,774,900	1,142,800
Grants, Contributions & Other	235,421	222,800	216,900	628,000	405,200
Total by Object	94,793,945	95,522,100	95,095,700	97,823,700	2,301,600

Fire Department

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	853.00	852.30	852.20	782.20	(70.00)
Grant Fund-Fire Dep	1.50	1.05	1.20	1.20	0.00
Total by Fund	854.50	853.35	853.40	783.40	(70.00)
Character					
Planning & Logistics	82.00	92.00	92.00	90.00	(2.00)
Operations	770.00	759.00	759.00	691.00	(68.00)
Emergency Manage	2.50	2.35	2.40	2.40	0.00
Total-Character	854.50	853.35	853.40	783.40	(70.00)
Barg Unit					
Fire Battalion Chief	16.00	17.00	17.00	17.00	0.00
Fire	788.00	787.00	787.00	717.00	(70.00)
Labor/Maintenance	16.00	16.00	16.00	16.00	0.00
Non-Represented	24.50	23.35	23.40	23.40	0.00
Office Support	10.00	10.00	10.00	10.00	0.00
Total-Barg Unit	854.50	853.35	853.40	783.40	(70.00)

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Fire Chief and an Administrative Secretary to the Department Head which is currently occupied by a classified Administrative Secretary.
- The Office of Emergency Management is located within the Fire Department's budget but is overseen by a Police Captain. About one half of this Captain's time is charged to the Grant Fund within the Fire Department in order to obtain federal grant reimbursement.
- 70 vacant positions are eliminated.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Planning & Logistics</u>				
Responses to calls for service	72,890	74,775	78,200	82,150
Repairs to apparatus	2,100	2,225	2,300	2,300
Hazardous materials incidents	80	92	95	105
Inspections performed by FMO	5,098	5,355	5,935	5,600
Inspections performed by Stations	6,237	7,034	5,280	5,700
Fire Investigations	429	399	370	370
Public fire safety educ. classes	36	70	105	120
Arson case closures	22%	31%	26%	25%
Smoke Alarm Outreach	0	289	150	175

**Fire Department
Planning & Logistics**

FY2013 Approved Budget

Program Statement

The Planning Bureau supports the Department mission as follows:

Administration Section -This section is headed by the Bureau Deputy Chief. This section includes human resources and fiscal management.

Records Section - A Management Assistant I is responsible for the administration of Fire and EMS reports generated as a result of emergency responses.

Payroll Section - Three Office Support Specialists receive payroll and leave reports from field timekeepers and re-enter this information into the Time and Attendance System or onto MSA paper time sheets.

Fire Training - provides training of new recruits when necessary as well as ongoing training for incumbent personnel to maintain professional certifications, improve the general training levels of employees, and enhance the safety of personnel.

Fire Investigations – provides investigative services following fire incidents including determination of origin, cause of the fire, and follow-up arson investigation.

Fire Inspections – provides inspection services for permitted building activity as well as coordination of in-service fire inspections performed by station personnel and review of plans associated with permit applications.

Operations Support – coordinates the repair and maintenance of fire apparatus, the testing and maintenance of self-contained breathing apparatus, and the inventory of replacement equipment, protective clothing and uniforms.

Communications – provides call taking and dispatch services in response to calls for service. Maintains all forms of communications, phones, radios and pagers.

Capital Projects - provides oversight and control of department capital projects.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	16,454,833	16,402,800	16,116,500	18,808,500	2,405,700
Grant Fund-Fire Dep	0	302,500	260,000	260,000	(42,500)
Total by Fund	16,454,833	16,705,300	16,376,500	19,068,500	2,363,200
Object					
Personal Services	8,946,606	9,656,400	9,504,700	10,000,600	344,200
Contractual Services	6,276,213	6,231,200	6,070,100	6,505,700	274,500
Supplies & Materials	1,155,273	721,000	706,900	715,500	(5,500)
Business & Travel	5,947	1,200	1,200	1,200	0
Capital Outlay	70,795	95,500	93,600	1,845,500	1,750,000
Grants, Contribution	0	0	0	0	0
Total by Object	16,454,833	16,705,300	16,376,500	19,068,500	2,363,200

- The increase in Personal Services is attributable to rising pension costs, eliminating furloughs, as well as decreased health insurance premium holiday savings.
- Over \$5.6 million of the Contractual Services category consists of equipment operations, maintenance and replacement funding. Increases also include a wellness program and the operating and replacement for a new ambulance to serve the Maryland Live casino and.
- Accounting for approximately 90% of the total, the two largest components of the Supplies & Materials category include uniforms and safety equipment, at 40% and 50%, respectively.
- Capital Outlays increases to reflect the purchase price of an ambulance as well as replacement pumpers.

Fire Department Operations

FY2013 Approved Budget

Program Statement

The Operations Bureau is responsible for the daily staffing of 31 stations located throughout the County and provides fire suppression and emergency medical services, both basic life support (ambulance) and advanced life support (paramedic):

Suppression – Is responsible for daily staffing at the 31 stations in the County, responding to calls for service involving fire suppression, medical calls as first responder, 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.

In Fiscal Year 2013, the Department reconfigures its staffing model adopting a 3 shift configuration effective January, 2013. This approach allows for the department to make significant internal changes, especially in the Emergency Medical areas and permits better fire prevention/suppress and EMS through out the County.

The shift change is accomplished with no layoffs.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	74,932,837	75,240,500	75,369,100	76,537,900	1,297,400
Grant Fund-Fire Dep	0	0	0	0	0
Total by Fund	74,932,837	75,240,500	75,369,100	76,537,900	1,297,400
Object					
Personal Services	72,434,395	72,530,200	72,712,800	73,396,600	866,400
Contractual Services	738,212	761,700	746,500	764,700	3,000
Supplies & Materials	927,798	1,129,100	1,106,600	1,129,100	0
Business & Travel	158,304	107,100	105,000	107,100	0
Capital Outlay	438,706	492,400	482,600	512,400	20,000
Grants, Contribution	235,421	220,000	215,600	628,000	408,000
Total by Object	74,932,837	75,240,500	75,369,100	76,537,900	1,297,400

- The increase in Personal Services is attributable to rising pension costs, eliminating furloughs, as well as decreased health insurance premium holiday savings. The reduction of 75 positions is offset by: a negotiated pay increase for staff who shift from the 4 shift to 3 shift configuration; overtime provides coverage of vacancies for 1/2 year as the shift change is effective in January, and restoration of training allowances also offsets savings from the reductions in staff.
- Contractual services funds operating equipment repairs as well as facility costs such as electricity.
- Approximately half of the Supplies & Materials costs are for medical supplies, with most of the balance used to purchase uniforms and safety equipment.
- Contributions is entirely expenses incurred for volunteers: \$220,000 is to reimburse ambulance fees to volunteer companies and the increase is to pay volunteer companies one half of the State's Fire Aid to the County.
- Volunteer Support funding is budgeted at \$2.3 million and includes the Length of Service Awards Program (LOSAP) for volunteers at \$746,000. The majority of the contractual services budgeted in this bureau, about \$500,000, goes to fund volunteer facilities (utilities, phones, insurance, etc.).

**Fire Department
Emergency Management**

FY2013 Approved Budget

Program Statement

The role of the Office of Emergency Management (OEM) of the Anne Arundel Fire Department, Emergency Management Bureau 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	426,338	435,000	431,000	431,400	(3,600)
Grant Fund-Fire Dep	2,979,936	3,141,300	2,919,100	1,785,900	(1,355,400)
Total by Fund	3,406,275	3,576,300	3,350,100	2,217,300	(1,359,000)
Object					
Personal Services	743,572	789,000	791,500	802,300	13,300
Contractual Services	708,575	724,700	584,800	458,300	(266,400)
Supplies & Materials	541,054	786,200	597,100	372,300	(413,900)
Business & Travel	101,629	229,400	116,000	167,400	(62,000)
Capital Outlay	1,311,444	1,044,200	1,259,400	417,000	(627,200)
Grants, Contribution	0	2,800	1,300	0	(2,800)
Total by Object	3,406,275	3,576,300	3,350,100	2,217,300	(1,359,000)

- The majority of grant funding received in the Fire Department is managed by the Office of Emergency Management and the County anticipates a significant decrease from federal funding sources as reflected in most areas of the budget.
- The level of General Fund support for this Office focuses on personnel and those contractual costs related primarily to emergency communications.
- The increase in Personal Services is attributable to rising pension costs, eliminating furloughs, as well as decreased health insurance premium holiday savings.
- A listing of all the grants for which appropriation is requested is provided in the Current Expense Appendix.

**Fire Department
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0711 Storekeeper I	LM	4	2	2	2	2	2	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
1305 Comm Systems Support Specialis	NR	13	1	1	1	1	1	0
1400 Fire Communication Operator	LM	10	9	9	9	9	9	0
1402 Fire Fighter II	F	1	230	215	215	201	183	-18
1403 Fire Fighter III	F	2	178	176	176	180	159	-21
1404 FF Emergency Med Tech-Intermed	F	3	53	40	40	31	25	-6
1405 FF Emergency Medical Tech - PM	F	4	169	199	199	218	194	-24
1411 Fire Lieutenant	F	5	127	127	127	127	126	-1
1421 Fire Captain	F	6	30	30	30	30	30	0
1431 Fire Battalion Chf	F	7	17	17	17	17	17	0
1441 Fire Division Chief	F	8	11	11	11	11	11	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			853	853	853	853	783	-70
Department Summary			853	853	853	853	783	-70

**Fire Department
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 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
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	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

- Implemented new County-wide IMS system for Public Safety that provides quicker and easier access to key data pertaining to arrest and incarceration records for inmates. Upgrades also include improved biometric photo-ID system to ensure positive identification for all arrivals at intake and during discharge.
- Expanded pre-test counseling and HIV testing for inmates during their 14 day physical to better identify those who are at high risk. Initiative has increased testing by over 50%.
- Maintained average of 400 defendants referred to Pre-Trial Supervised Release Program. Reduces costs as many would continue as in-custody inmates if not for the increased use of program.
- Completed security enhancements including: advanced video monitoring/recording system that fully complies with DOJ Standards governing Prison Rape Elimination Act (PREA).
- Provided essential Mental Health services through a Mental Health Director who monitors entry screening, program participation, medical treatment and discharge planning through Case Management.
- Expanded inmate re-entry program to include vocational, substance abuse, transportation and housing resources for inmates prior to and upon discharge from the ORCC to their communities. Program exceeds expectations with lower than national average recidivism rates.

- Awarded the Maryland Commission on Correctional Standards 100% compliance certificate for the Ordnance Road Correctional Center. The Jennifer Road Detention Center received 97% compliance pending a monitoring visit where 100% compliance is anticipated.

Key Objectives

- Develop Jail Diversion Program at the Jennifer Road Detention Center to recommend community alternatives at Bail Review for inmates who qualify for special needs and where community services would be more appropriate.
- Implement full use of a new Tiburon system to maximize benefit of system and share information with key Public Safety partners.
- Enhance recording of inmate phone calls by assigning individual PIN numbers.
- Ensure compliance with new Department of Justice (DOJ) mandates required by (PREA) legislation effective March, 2012.
- Provide Judges with current data to support sentences to the Maryland Division of Corrections rather than Anne Arundel County; this initiative will continue to save costs as the State eliminated reimbursement for sentences longer than 18 months.
- Replace Fire Alarm system at the Jennifer Road Detention Center.
- Complete the State's Facility Program Part I update to ensure all projections and requirements comply with Maryland Capital Jail Construction Project schedule.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	39,002,113	40,620,700	39,315,000	41,192,100	571,400
Grant Fund-Detention Center	307,207	132,900	132,900	125,000	(7,900)
Inmate Benefit Fund	1,016,882	1,002,500	957,500	959,400	(43,100)
Total by Fund	40,326,202	41,756,100	40,405,400	42,276,500	520,400
Character					
Jennifer Road - Pretrial	22,197,596	23,376,100	22,714,800	23,517,900	141,800
Ordinance Road - Inmates	14,589,409	14,917,000	14,365,200	15,327,200	410,200
Admin/Support Service	2,522,315	2,460,500	2,367,900	2,472,000	11,500
Inmate Benefit Fnd Expenditure	1,016,882	1,002,500	957,500	959,400	(43,100)
Total by Character	40,326,202	41,756,100	40,405,400	42,276,500	520,400
Object					
Personal Services	30,558,660	31,928,900	30,818,800	32,321,000	392,100
Contractual Services	6,103,731	6,476,600	6,395,300	6,701,600	225,000
Supplies & Materials	2,228,166	2,289,900	2,178,800	2,242,500	(47,400)
Business & Travel	15,617	13,200	10,000	14,400	1,200
Capital Outlay	409,605	45,000	45,000	37,600	(7,400)
Grants, Contributions & Other	1,010,422	1,002,500	957,500	959,400	(43,100)
Total by Object	40,326,202	41,756,100	40,405,400	42,276,500	520,400

Department of Detention Facilities

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	400.00	397.00	397.00	396.00	(1.00)
Total by Fund	400.00	397.00	397.00	396.00	(1.00)
Character					
Jennifer Road - Pret	240.00	240.00	241.00	240.00	(1.00)
Ordnance Road - In	143.00	141.00	140.00	140.00	0.00
Admin/Support Serv	17.00	16.00	16.00	16.00	0.00
Total-Character	400.00	397.00	397.00	396.00	(1.00)
Barg Unit					
Correctional Spec.	35.00	34.00	34.00	34.00	0.00
Detention Officers	245.00	245.00	245.00	245.00	0.00
Detention Sergeants	23.00	23.00	23.00	23.00	0.00
Labor/Maintenance	7.00	7.00	7.00	7.00	0.00
Non-Represented	45.00	44.00	44.00	44.00	0.00
Office Support	45.00	44.00	44.00	43.00	(1.00)
Total-Barg Unit	400.00	397.00	397.00	396.00	(1.00)

- One position is eliminated from the Detention Center.
- Two exempt category employees including the Superintendent 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 FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Jennifer Road - Pretrial</u>				
Disciplinary hearings	1,044	1,060	1,095	1,100
Inmates tested for drugs	6,213	4,799	5,000	5,500
Medical clinic visits	22,671	19,643	20,230	20,840
Mental health referrals	3,548	4,251	4,380	4,510
Security breaches	0	0	0	0
<u>Ordnance Road - Inmates</u>				
Disciplinary hearings	1,524	1,565	1,525	1,550
Inmates tested for drugs	7,604	7,960	7,300	7,400
Medical clinic visits	14,182	13,562	13,970	14,390
Mental health referrals	547	458	470	485
Security breaches	0	0	0	0
<u>Admin/Support Service</u>				
Volunteers	547	556	525	560
Substance abuse program particip	660	680	690	700
House arrest intakes	233	213	210	220
Education program participation	292	265	250	250
GEDs acquired	55	43	40	45
New Weekenders	1,159	1,261	1,225	1,250

Department of Detention Facilities

FY2013 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. Security duties include supervising the inmate population in their housing units and program activities, and transporting inmates to and from court hearings and medical appointments.

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 two fold: to make release recommendations at bail hearings and to monitor compliance released defendants.

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 – The Department 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.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	22,197,596	23,376,100	22,714,800	23,517,900	141,800
Total by Fund	22,197,596	23,376,100	22,714,800	23,517,900	141,800
Object					
Personal Services	17,866,880	18,775,300	18,194,700	19,036,100	260,800
Contractual Services	3,317,620	3,721,000	3,656,200	3,572,700	(148,300)
Supplies & Materials	909,645	878,400	863,100	881,600	3,200
Business & Travel	1,637	1,400	800	2,500	1,100
Capital Outlay	101,813	0	0	25,000	25,000
Total by Object	22,197,596	23,376,100	22,714,800	23,517,900	141,800

- The increase in personal services is attributable to eliminated staff furloughs, increased pension costs and health insurance holiday savings partially offset by one eliminated position. The cost of contractual mental health director is shifted from contractual services.
- The decrease in Contractual Services is largely the result of lower costs for inmate transportation and transferring the costs of mental health services to personal services. There is a small increase in inmate medical costs.
- The increase in Supplies reflects the increased costs of inmate meals and in building maintenance supplies.
- Business & Travel is mileage reimbursement and direct training costs for this facility.
- Capital Outlays funds replacement commercial kitchen equipment. Funds in Administration are reduced by more than a corresponding amount.
- The Council amended the proposed budget via Amendment #7 reducing funding for personnel and contractual services by \$240,000.

**Department of Detention Facilities
Ordnance Road - Inmates**

FY2013 Approved Budget

Program Statement

The Ordnance Road Correctional Center (ORCC) was designed to house minimum and medium security men and women who have been convicted and sentenced for terms up to 18 months, and women of all classification who are detained pending trial and who are appropriate for the direct supervision style of correctional management.

Case Management - The Department employs a Case Management approach to delivering classification and program services to the inmate population. For sentenced inmates, Case Management focuses on preparing them for successful return to the community, starting the day the sentence is imposed.

Treatment, Addictions, Mental Health & Recovery (TAMAR) – Provides group and individual counseling for women at ORCC who have suffered abuse or trauma; substance abuse education and aftercare are provided as well.

Community Services - A form of restitution where participants "pay" for their misconduct by providing uncompensated hours of service to the community.

Work Release – Eligible inmates maintain regular employment while serving their sentences. This facilitates family support payments as well as, fines, court costs, taxes and restitution.

People Acquiring Skills for Success (PASS) – Provides job readiness coaching and placement services; GED, pre-GED, and life skills instruction are under a contract to Anne Arundel Community College.

Inmate Work Program – Qualified inmates serve County agencies and non-profit organizations.

House Arrest Alternative Sentencing Program (HAASP) – Is an alternative to incarceration; offenders are confined at home during established curfew hours.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	14,589,409	14,917,000	14,365,200	15,327,200	410,200
Total by Fund	14,589,409	14,917,000	14,365,200	15,327,200	410,200
Object					
Personal Services	11,255,054	11,807,400	11,342,500	11,891,000	83,600
Contractual Services	2,475,179	2,353,900	2,339,200	2,656,100	302,200
Supplies & Materials	840,783	748,900	679,200	761,700	12,800
Business & Travel	1,341	6,800	4,300	5,800	(1,000)
Capital Outlay	17,053	0	0	12,600	12,600
Total by Object	14,589,409	14,917,000	14,365,200	15,327,200	410,200

- The changes in personal services are attributable to eliminated furloughs for staff, reduced health insurance holiday savings as well as increased pension costs.
- The Contractual Service increase reflects the net cost increase of the inmate medical contract as well as the cost resulting from transferring the cost of the Community College contract for GED preparations transferred from the Inmate Benefit Fund.
- The increase in Supplies reflects the cost of the inmate meals contract; supplies also funds routine building supplies and detention officer safety supplies.
- Business & Travel decreases to reflect the expenditure history of covering direct direct training costs.
- Capital Outlays funds replacement commercial kitchen equipment. Funds in Administration are reduced by more than a corresponding amount.
- The Council amended the proposed budget via Amendment #7 reducing funding for personnel by \$140,000.

Department of Detention Facilities

FY2013 Approved Budget

Admin/Support Service

Program Statement

General Department Administration provides interdepartmental support for the operations of the two facilities and the programs operated at each location. Responsibilities include procurement; budgeting and expenditure control; inmate accounting and commissary; contract monitoring; personnel and payroll; correctional standards compliance; information technology; and training.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	2,215,108	2,327,600	2,235,000	2,347,000	19,400
Grant Fund-Detenti	307,207	132,900	132,900	125,000	(7,900)
Total by Fund	2,522,315	2,460,500	2,367,900	2,472,000	11,500
Object					
Personal Services	1,436,726	1,346,200	1,281,600	1,393,900	47,700
Contractual Services	310,932	401,700	399,900	472,800	71,100
Supplies & Materials	471,278	662,600	636,500	599,200	(63,400)
Business & Travel	12,639	5,000	4,900	6,100	1,100
Capital Outlay	290,740	45,000	45,000	0	(45,000)
Total by Object	2,522,315	2,460,500	2,367,900	2,472,000	11,500

- The increase in personal services is attributable to eliminating staff furloughs, reduced savings from health insurance premium holidays along with rising health insurance and pension costs for the remaining staff.
- Contractual Services increases reflect the cost of telecommunications and data process contracts as well as polygraph testing.
- Business & Travel provides most of the professional training budget for the overall agency, in this instance primarily the cost of first aid training.
- Capital Outlays expenses are eliminated and the increases in other bureaus are less than this decrease.
- The Council amended the proposed budget via Amendment #7 reducing funding for supplies and contractual services by \$70,000.

Department of Detention Facilities

FY2013 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. The balance in this fund has been effectively drawn down, so in FY2012 costs of education and mental health services heretofore funded by the IBF here were transferred back to the General Fund where they were originally funded.

Budget Summary

General Class of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Inmate Benefit Fun	1,016,882	1,002,500	957,500	959,400	(43,100)
Total by Fund	1,016,882	1,002,500	957,500	959,400	(43,100)
Object					
Supplies & Materials	6,460	0	0	0	0
Grants, Contribution	1,010,422	1,002,500	957,500	959,400	(43,100)
Total by Object	1,016,882	1,002,500	957,500	959,400	(43,100)

- The Fund purchases wide ranging items for inmates from the proceeds of the Center's commissary.
- About \$690,000 of the costs are to pay items that inmates purchase from the commissary; the balance is the cost of operating center's library, covering the operating cost of volunteer services and to purchase miscellaneous recreational items.
- The Inmate Benefit Fund is a self-sustaining operation that receives no tax payer funding.

**Department of Detention Facilities
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	8	8	8	8	8	0
0213 Office Support Specialist	OS	6	20	19	19	19	18	-1
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	4	4	4	4	4	0
0265 Program Specialist I	NR	15	6	5	5	5	5	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
0463 Financial Clerk II	NR	11	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
1201 Detention Officer	D	1	205	205	205	205	205	0
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	23	23	23	23	23	0
1204 Detention Lieutenant	D	5	9	9	9	9	9	0
1206 Detention Captain	D	6	2	2	2	2	2	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	2	1	1	1	1	0
1215 Correctional Program Spec II	C	2	33	33	33	33	33	0
1216 Correctional Records Clerk	OS	7	14	14	14	14	14	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	8	8	8	8	8	0
1271 Laundry Supervisor	NR	12	2	2	2	2	2	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
2122 Facilities Maintenance Mech II	LM	9	5	5	5	5	5	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
Fund Summary			400	397	397	397	396	-1
Department Summary			400	397	397	397	396	-1

**Department of Detention Facilities
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011	FY2012	FY2012	FY2012	FY2013	Variance
			Approved	Request	Approved	Adjusted	Budget	
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

Circuit Court

FY2013 Approved Budget

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

- Continued hearing cases within Case Time Standards, which contributed to Anne Arundel County's ranking as the most efficient of the "big five" counties in Maryland.
- Began committee work and planning stages to implement State-wide electronic case management system call MDEC which means Maryland Electronic Courts. Anne Arundel County is the initial roll-out county for his historic project.
- Implemented a successful, "Ask-A-Lawyer-In-The-Library", Program to assist the general public with Civil Non-Family Law issues.

Key Objectives

- Continue to reduce the time from filing to disposition in all case types.
- Increase the number of participants served in drug treatment programs.
- Enhance web-based information on Family Law education and resources.

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 FY2013 Proposed Budget includes funding for 48 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 funds all of the costs of the Courts Judges and Law Clerks and assumed the costs of the Court Masters. For those (3) Court masters opting to remain in the County benefit plan the State reimburse the County. Finally, the Court also employs 9 grant-funded positions principally in the family law and drug-courts for adults as well as juveniles. The State also fully reimburses for 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

- Personal Services increase is attributable to rising pension costs, elimination of furloughs and a revised turnover calculation.
- Contractual Services includes \$210,000, General Funds, to pay juror fees, for which the county receives a 100% reimbursement. The State of Maryland reimburses the County on a quarterly based on actual juror fee payouts.
- \$181,000 from the Circuit Court Special Fund is State-dedicated appearance and related fees; the Court uses this and \$70,000 from the General Fund for law library expenses such as books and data base licensing fees.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	4,598,012	4,422,500	4,415,500	4,691,300	268,800
Grant Fund-Circuit Court	1,066,188	1,340,300	1,058,600	1,327,000	(13,300)
Circuit Court Special Fund	156,671	181,000	181,000	181,000	0
Total by Fund	5,820,871	5,943,800	5,655,100	6,199,300	255,500
Character					
Disposition of Litigation	5,820,871	5,943,800	5,655,100	6,199,300	255,500
Total by Character	5,820,871	5,943,800	5,655,100	6,199,300	255,500
Object					
Personal Services	4,839,568	4,816,700	4,661,900	5,094,000	277,300
Contractual Services	588,716	662,400	572,800	677,100	14,700
Supplies & Materials	139,314	147,400	134,300	120,400	(27,000)
Business & Travel	245,667	307,300	276,100	301,800	(5,500)
Capital Outlay	7,606	10,000	10,000	6,000	(4,000)
Total by Object	5,820,871	5,943,800	5,655,100	6,199,300	255,500

**Circuit Court
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
8624 Ct Program Specialist I	NR	15	0	0	0	0	0	0
8625 Ct Program Specialist II	NR	17	1	1	1	1	1	0
8626 Ct Program Manager	NR	19	1	1	1	1	1	0
8629 Court Social Worker	NR	16	8	8	8	8	8	0
8632 Court Clerk III	NR	6	1	1	1	1	1	0
8640 Court Administrative Secretary	NR	11	1	1	1	1	1	0
8643 Court Bailiff Supervisor	NR	4	1	1	1	1	1	0
8646 Court Paralegal	NR	12	2	2	2	2	2	0
8647 Court Reporter I	NR	12	3	3	3	3	3	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	13	13	13	13	0
8656 Court Management Asst II	NR	17	5	5	5	5	5	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	11	0	0	0	0	0	0
8669 Court Assignment Clerk	NR	12	3	3	3	3	3	0
8670 Director of Court Operations	NR	20	1	1	1	1	1	0
8671 Assistant Director Assignment	NR	14	1	1	1	1	1	0
8677 Director of Assignment	NR	17	1	1	1	1	1	0
Fund Summary			58	57	57	57	57	0
Department Summary			58	57	57	57	57	0

Orphans' Court

FY2013 Approved Budget

Mission Statement

The Orphans' Court is a court of limited special jurisdiction, responsible for conducting judicial probate, directing the conduct of a personal representative, and passing any orders which may be required in the course of the administration of an estate.

Orphans' Court judges are elected directly by the voters of Anne Arundel County. The Governor designates one of the judges as a chief judge.

Commentary

The budget for the Orphans' Court changes to reflect the cost of changes in health insurance.

The State's 2006 legislative action mandated an unfunded salary increase to be phased in over two years, effective 1 January 2007.

Each judge also 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 FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	118,530	118,900	116,600	121,500	2,600
Total by Fund	118,530	118,900	116,600	121,500	2,600
Character					
Orphans Court	118,530	118,900	116,600	121,500	2,600
Total by Character	118,530	118,900	116,600	121,500	2,600
Object					
Personal Services	111,809	112,200	109,900	114,300	2,100
Contractual Services	1,334	1,800	1,800	1,800	0
Supplies & Materials	2,041	1,500	1,500	1,500	0
Business & Travel	3,347	3,400	3,400	3,900	500
Total by Object	118,530	118,900	116,600	121,500	2,600

**Orphans' Court
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
8612 Chief Judge Orphans Court	EO	8	1	1	1	1	1	0
8613 Orphans Court Judge	EO	7	2	2	2	2	2	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

The Office of the State's Attorney is responsible for the prosecution of individuals charged with crimes committed in Anne Arundel County, ranging from traffic offenses to capital murder. The operations are divided between the Circuit, Juvenile, and both District Courts located in Annapolis and Glen Burnie. Additionally, a civil unit operates to seize and impose forfeiture for property obtained through illegal drug activities. The Office strives to provide educational and informative programs to better serve the residents of Anne Arundel County.

Major Accomplishments

- Formed a partnership with the County's Office of Law to criminally charge and prosecute cases involving the violation of environmental laws, County Code and State Critical Area Laws. The first case prosecuted resulted in the collection of a \$10,125 fine.
- Collected a cumulative \$3 million in restitution through the Bad Check Unit.
- Continued training for the Internet Crimes Against Children (ICAC) program. The ICAC program provides seminars on Internet and electronic communication based issues facing our County's youth.
- Further expansion of the Gang Related Investigation and Prosecutions (GRIP) program. This program provides valuable information on fighting gang activity to parents and school administrators in the County.

Key Objectives

- Successful prosecution of those charged with crimes in Anne Arundel County to make certain justice is served.
- Continue to develop and provide new programs and services to the residents of Anne Arundel County.
- Commitment to partnership efforts with law enforcement agencies and other agencies for a better dialogue and concerted effort in the overall mission of criminal justice.

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 FY2013 Proposed Budget includes funding for 110 positions including the State's Attorney, an Administrative Assistant to the State's Attorney, two Deputies and Assistant State's Attorney positions; staffing for Victim/Witness Programs ; Case Managers; Cases Coordinators; Paralegals/Law Clerks ; Investigators, Mediators, a Public Information Officer, Management Assistants, a Court Systems Programmer, Office Support Assistants, and an Executive Secretary.

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.

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

Commentary

- The increase in personal services is attributable to rising pension costs and the elimination of furloughs.
- Business and Travel funds the Office's publications needs as well as transportation requirements for staff and trial witnesses.
- The increase in grants is the County's increased matching funds to leverage the Office's grants.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	8,428,438	8,577,000	8,552,000	9,098,500	521,500
Grant Fund-State's Attorney	442,204	463,400	498,500	518,400	55,000
Total by Fund	8,870,642	9,040,400	9,050,500	9,616,900	576,500
Character					
Office of the State's Attorney	8,870,642	9,040,400	9,050,500	9,616,900	576,500
Total by Character	8,870,642	9,040,400	9,050,500	9,616,900	576,500
Object					
Personal Services	8,525,607	8,632,900	8,657,500	9,210,000	577,100
Contractual Services	125,590	135,700	135,700	133,900	(1,800)
Supplies & Materials	117,930	135,600	121,000	124,000	(11,600)
Business & Travel	48,026	70,200	70,300	67,200	(3,000)
Capital Outlay	19,459	7,300	7,300	7,300	0
Grants, Contributions & Other	34,030	58,700	58,700	74,500	15,800
Total by Object	8,870,642	9,040,400	9,050,500	9,616,900	576,500

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

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 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	0	1	1
8101 Assistant to States Attorney	SA	6	0	0	0	1	0	-1
8103 S/A Investigator I	SA	3	3	3	3	3	3	0
8104 S/A Investgator II	SA	4	0	0	0	0	0	0
8104 S/A Investgator II	SA	5	1	1	1	1	1	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	44	44	44	44	44	0
8121 S/A Office Support Assistant	SA	1	5	5	5	5	5	0
8122 S/A Case Coordinator	SA	2	18	18	18	18	18	0
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	8	8	8	8	8	0
8125 S/A Vic/Witness Advocate	SA	3	13	13	13	13	13	0
8126 S/A Case Manager	SA	3	2	2	2	2	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	1	1	1	1	1	0
8131 S/A Mediator	SA	4	2	2	2	2	2	0
8133 S/A Public Information Officer	SA	4	0	0	0	0	0	0
8133 S/A Public Information Officer	SA	5	1	1	1	1	1	0
8134 S/A Senior Management Asst	SA	5	1	1	1	1	1	0
8135 S/A Director Vic/Witness Progs	SA	6	1	1	1	1	1	0
8136 S/A Court Systems Programmer	SA	4	1	1	1	1	1	0
Fund Summary			110	110	110	110	110	0
Department Summary			110	110	110	110	110	0

Mission Statement

To serve the citizens of Anne Arundel County and advance the Criminal Justice System and the public safety of Anne Arundel County by providing professional and uncompromising service through teamwork and a commitment to excellence and to preserve and maintain the safety and dignity of the Circuit Court and of all individuals through fair and impartial performance of duty.

Major Accomplishments

- Conducted two extremely productive countywide warrant apprehension sweeps. Combined sweeps completed over 400 warrants attempted; netting 78 arrests and clearing 99 warrants.
- Continued efforts to work with Annapolis Housing Authority on Violent Offender and Probation and Parole Violators.
- Implemented fingerprint identification scanners that were paid for through a grant.
- Staffed the Emergency Operations Center and emergency shelters during activation for Hurricane Irene.
- Assisted the County Police during a high profile National Event at Ft. Meade U.S. Army Base with Sheriff's Emergency Response Team (S.E.R.T.).
- Increased deputy visit to daily at the Calvert Street location, as a result of Physical Security Survey conducted for the Domestic Relations Office.

Key Objectives

- Continue the warrant reduction plan, specifically through the use of sweeps and creative sting operations. The "sting" operations are paid for through a Byrne Justice grant.
- Continue an exceptional service rate, on the ever increasing civil documents attributed to the down turn in the economy and recent changes in law.
- Attain a 100% safe work environment, without work related injuries.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	7,098,631	7,362,700	7,329,300	7,587,300	224,600
Grant Fund-Sheriff's Office	809,613	820,500	809,700	788,900	(31,600)
Total by Fund	7,908,244	8,183,200	8,139,000	8,376,200	193,000
Character					
Office of the Sheriff	7,908,244	8,183,200	8,139,000	8,376,200	193,000
Total by Character	7,908,244	8,183,200	8,139,000	8,376,200	193,000
Object					
Personal Services	6,984,670	7,223,100	7,018,500	7,413,400	190,300
Contractual Services	497,490	546,400	714,800	529,700	(16,700)
Supplies & Materials	113,664	123,500	113,400	113,500	(10,000)
Business & Travel	11,422	14,000	13,900	14,000	0
Capital Outlay	17,297	18,400	20,600	30,900	12,500
Grants, Contributions & Other	283,700	257,800	257,800	274,700	16,900
Total by Object	7,908,244	8,183,200	8,139,000	8,376,200	193,000

Office of the Sheriff

FY2013 Approved Budget

Program Statement

Administrative Division coordinates the direction of the office, sets goals, establishes objectives, and handles daily administrative functions.

Security Division is comprised of the Courts and Facilities section, the Detention Command Center and the Building Command Center. These include:

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; the unit also transports prisoners between the Detention Center and the Circuit Court.

Building Command Center –operates the complex electronic access controls, dispatches Deputies, and verifies outstanding warrants against the court docket.

Criminal Warrants is responsible for executing warrants as well as transporting defendants arrested in other counties of the State back to Anne Arundel County for processing. They are divided among 3 teams that operate 7 days a week.

Domestic Violence – the goal is to make every responsible effort to serve each domestic violence order post-haste. Domestic Violence Orders are issued by the District Court and the Circuit Court.

Record management –handles data entry and handles a large volume of records.

Domestic Relations - this is the Child Support Unit. The program is reimbursed 66% through a cooperative reimbursement agreement.

Civil Process – papers range from witness summonses and subpoenas for documents, to executing judgments (i.e., the seizure of property), and handling landlord-tenant matters such as ejectments and evictions.

Commentary

- The increase in Personal Services is attributable to the rising pension costs, the elimination of furloughs and restoration of allowances. Also included is the County's payment to the State for the Sheriff's pension.
- Contractual Services primarily funds more than \$441,700 of automobile cost and a variety of items required to operate the office such as telephones.
- Supplies cover a variety of items ranging from general office supplies to uniform purchases.
- Business and Travel expenses includes training costs.
- Grants represent the County's cost of matching grants, the largest one of which is the domestic relations/ child support enforcement program.
- The increase in Capital Outlay spending is to purchase scheduled automotive safety items.

Office of the Sheriff

FY2013 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2011	Approved FY2012	Adjusted FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	87.00	87.00	87.00	87.00	0.00
Grant Fund-Sheriff's	9.00	9.00	9.00	9.00	0.00
Total by Fund	96.00	96.00	96.00	96.00	0.00
Character					
Office of the Sheriff	96.00	96.00	96.00	96.00	0.00
Total-Character	96.00	96.00	96.00	96.00	0.00
Barg Unit					
Labor/Maintenance	8.00	8.00	9.00	9.00	0.00
Non-Represented	9.00	9.00	8.00	8.00	0.00
Office Support	13.00	13.00	13.00	13.00	0.00
Deputy Sheriffs	58.00	58.00	58.00	58.00	0.00
Sheriff Sergeants	8.00	8.00	8.00	8.00	0.00
Total-Barg Unit	96.00	96.00	96.00	96.00	0.00

- Three exempt category employees including the Sheriff, the Chief Deputy and an exempt class 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 FY2010	Actual FY2011	Estimate FY2012	Estimate FY2013
<u>Office of the Sheriff</u>				
Number of court sessions held	5,923	6,327	6,072	8,025
Number of court cases heard	36,259	31,545	31,332	30,410
Number of prisoner transports for	7,589	6,432	6,456	5,594
Prisoners held in custody	6,235	5,470	4,608	3,870
Circuit Court warrants served/clrd	1,536	1,469	1,474	1,547
Dist. Court warrants served/clrd	11,427	11,298	11,636	1,222
Ex Parte Peace Orders served	1,362	1,157	1,149	1,206
Ex Parte Protective Orders served	1,735	1,668	1,584	1,663
Domestic Relations arrest warrant	275	269	224	235
Domestic Relations summonses	1,434	1,411	1,196	1,255
Criminal summons-charging docs	2,172	2,271	2,278	2,392
Failure to pay rent petitions srvd	50,495	47,647	41,018	43,069
Summonses/subpoenas served	27,004	24,910	23,875	25,069
Warrants served-restit & possess	14,668	14,701	12,235	12,847

**Office of the Sheriff
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	3	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
1593 Sheriff Communication Operator	LM	6	8	8	8	9	9	0
1595 Deputy Sheriff IV	S	4	2	2	2	2	2	0
1596 Law Enforcement Train Coord	NR	14	1	1	1	1	1	0
1597 Deputy Sheriff I	S	1	58	58	58	58	58	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			96	96	96	96	96	0
Department Summary			96	96	96	96	96	0

**Office of the Sheriff
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
8200 Sheriff	EO	2	1	1	1	1	1	0
8201 Chief Deputy	ET	1	1	1	1	1	1	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

The Board is responsible for administering and enforcing liquor laws, as well as controlling and issuing liquor licenses. Inspectors visit and inspect all licensed establishments at least twice per year to assure compliance with the rules and regulations governing the sale of alcoholic beverages at retail establishments in Anne Arundel County.

Article 2B of the Annotated Code of Maryland, governs the Board's powers. The Board of License Commissioners is appointed by the Governor with the advice and consent of the Senate, and operates under the authority of the State Comptroller.

Personnel Summary

The Board consists of three commissioners. There are three full-time staff, an attorney, and effective July 2007, 20 part-time inspectors.

Commentary

- Personal Services includes the pay package for three full-time staff who are paid, under statute, within County pay schedules.
- Personal Services changes are entirely attributable to pension and health insurance for the same staff.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	607,295	645,100	613,000	645,400	300
Total by Fund	607,295	645,100	613,000	645,400	300
Character					
Board of License Commissnrs	607,295	645,100	613,000	645,400	300
Total by Character	607,295	645,100	613,000	645,400	300
Object					
Personal Services	519,623	518,700	486,600	522,000	3,300
Contractual Services	64,834	88,600	88,600	88,600	0
Supplies & Materials	17,830	23,500	23,500	22,000	(1,500)
Business & Travel	5,007	14,300	14,300	12,800	(1,500)
Total by Object	607,295	645,100	613,000	645,400	300

**Board of License Commissioners
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
8150 Attorney Bd Of License Comm	ET	4	1	1	1	1	1	0
8400 Chairman Bd Of License Comm	ET	3	1	1	1	1	1	0
8410 Commissioner, Bd of Licnse Com	ET	5	2	2	2	2	2	0
8414 Dep Chief Inspector Bd Lic Com	ET	15	1	1	1	1	1	0
8415 Chief Inspector Bd Lic Comm	ET	6	1	1	1	1	1	0
8416 Inspector Bd License Comm	ET	7	18	18	18	18	18	0
8499 Administrator Bd of Licnse Com	NR	16	2	2	2	2	2	0
8500 Secretary Bd License Comm	NR	13	1	1	1	1	1	0
Fund Summary			27	27	27	27	27	0
Department Summary			27	27	27	27	27	0

Mission Statement

The mission of the Anne Arundel County Board of Elections is to provide all eligible citizens of Anne Arundel County convenient access to voter registration; to provide all registered voters accessible locations in which they may exercise their right to vote; to ensure uniformity of election practices; to promote fair and equitable elections; and to maintain registration records, and other election-related data accurately and in a form that is accessible to the public.

The office of the Board of Elections is a State Agency totally funded by the County. The activities of the Board of Elections are driven by the demands of a four-year election cycle:

- Year one – 2009 Annapolis City Primary and General Election / Preparation for the Gubernatorial Primary and General Elections (FY2010)
- Year two – 2010 Gubernatorial Primary and General Elections (FY2011)
- Year three – 2012 Presidential Primary Election (FY2012)
- Year four – 2012 Presidential General Election (FY2013)

Major Accomplishments

- Anne Arundel County has over 357,000 active, inactive, and pending registered voters.
- Added approximately 18,913 new registrants to the voter rolls.
- Performed maintenance to approximately 113,223 voter registration records.
- Conducted the 2012 Presidential Primary Election and Early Voting in FY12, including hiring and training 3,500 election officials, locating 161 polling places, programming 1,524 voting units and 536 electronic pollbooks.
- In accordance with Senate Bill 1 of the 2011 Special Legislative session, revised 102 precincts in order to complete Congressional Redistricting.
- Participated in the automated absentee ballot pilot program, which converted a manual process requiring many employees to perform detailed work inserting absentee ballots into envelopes and mailing the ballots to absentee voters to an automated process where ballots are mailed to the voters using mailing equipment.

Key Objectives

- Prepare for the 2012 Presidential General Election by hiring and training 69 temporary election clerks, locating 161 facilities to serve as polling places, locating 5 facilities to serve as early voting sites, recruiting, hiring, and training 3,500 election officials, processing and mailing approximately 25,000 absentee ballots, and registering approximately 35,000 new voters.
- Complete redistricting for 5 legislative and 7 councilmanic districts including updating precinct maps, revising precinct boundary descriptions, and mailing notices to all effected registered voters.
- Complete specialized projects including processing approximately 35,000 returned specimen ballots in accordance with the National Voter Registration Act.
- Integrating MDVOTERS Street Files with Geographic Information Systems (GIS) database resources to streamline the transfer of geographic information between the Board of Elections and GIS.

Personnel Summary

All of employees of the County Board of Elections (15 positions) are State Employees; Anne Arundel County reimburses the State for their salaries and benefits. There are also three Board members, two alternates as well as an appointed attorney.

Commentary

- There is one election during FY2013 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:
 - \$396,000 - to reimburse the State one half of the cost of elections equipment and services supporting that equipment.
 - \$573,350 - to pay election officials a per diem ranging from \$150 to \$200 for about a 12 hour day to work at 189 polling places during the primary as well as at 5 polling places handling Early Voting.
- Supplies & Materials includes funds for printing and mailing elections materials, such as voter registration sample ballots.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	3,966,633	3,198,300	3,192,200	2,994,100	(204,200)
Total by Fund	3,966,633	3,198,300	3,192,200	2,994,100	(204,200)
Character					
Brd of Supervisor of Elections	3,966,633	3,198,300	3,192,200	2,994,100	(204,200)
Total by Character	3,966,633	3,198,300	3,192,200	2,994,100	(204,200)
Object					
Personal Services	1,842,917	1,522,700	1,523,900	1,558,100	35,400
Contractual Services	1,803,063	1,311,000	1,303,700	1,153,400	(157,600)
Supplies & Materials	290,551	317,300	317,300	221,500	(95,800)
Business & Travel	25,987	46,300	46,300	58,100	11,800
Capital Outlay	4,115	1,000	1,000	3,000	2,000
Total by Object	3,966,633	3,198,300	3,192,200	2,994,100	(204,200)

**Board of Supervisors of Elections
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 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

FY2013 Approved Budget

Mission Statement

The mission of Maryland Cooperative Extension (MCE), University of Maryland is to extend life-long, continuing educational opportunities to the residents of the state in areas that support the state's agricultural industry, protect its valuable natural resources, enhance the well being of families and individuals and foster the development of strong, stable communities.

The MCE provides sustainable production, economics and marketing service, nutrient management programming and related service to agriculture.

The service also provides family and consumer science education programming concerning food and nutrition benefiting families and youths in particular.

4H programming as well as master gardener education programs are presented throughout the County.

Commentary

The Personal Services budget includes funds to defray the increasing cost of employee benefits paid to the university system employees.

There are no County employees and the budgeted funds cover the cost of reimbursing the University of Maryland's for the services provided to Anne Arundel County residents.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	190,960	223,800	223,300	223,800	0
Total by Fund	190,960	223,800	223,300	223,800	0
Character					
Cooperative Extension Service	190,960	223,800	223,300	223,800	0
Total by Character	190,960	223,800	223,300	223,800	0
Object					
Personal Services	0	9,800	9,800	9,800	0
Contractual Services	173,934	196,500	196,000	196,500	0
Supplies & Materials	11,681	7,500	7,500	7,500	0
Business & Travel	5,345	10,000	10,000	10,000	0
Total by Object	190,960	223,800	223,300	223,800	0

Mission Statement

The mission of the Anne Arundel County Ethics Commission is to carry out the legislative policy expressed in Article 7, §7-1-102, the Public Ethics Law. The Commission collects, reviews, and maintains financial disclosure and lobbying information, and enforces the minimum standards of ethical conduct imposed upon county employees and volunteers by the ethics law. The Commission initiates investigations of possible ethics law violations, and responds to requests to investigate allegations of violations, and may file complaints against alleged violators. The Commission holds confidential evidentiary hearings on complaints that are filed. The Commission also provides advice, upon request, to county employees and others, and provides educational material and training about the ethics law to all interested people.

Major Accomplishments

- The Commission achieved 100% compliance with all filing requirements and collected over \$3,600 in late fees.
- Ethics training was provided to 84 employees.
- The Commission continued to participate in the Southern Regional Ethics Commission Conference.
- The Commission received an all-time record number of logging registrations- 254, a result of comprehensive rezoning.

Key Objectives

- Maintain current level of responses to all inquiries through providing the same level of services in all other areas.
- Bring the county's Public Ethics Law into full compliance with the State law.
- Continue to reduce late filings and payment of late fees.

Commentary

- The increase in Personal Services is attributable to rising pension costs and the elimination of furloughs.
- Contractual Services increase is due to outside legal services.

Personnel Summary

There are no positions in the "County Classified Service" within the Ethics Commission. All positions are exempt from the merit system.

The FY2013 Budget includes funding for two positions, including the Executive Director and a Secretary.

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
General Fund	164,386	163,300	165,400	172,100	8,800
Total by Fund	164,386	163,300	165,400	172,100	8,800
Character					
Ethics Commission	164,386	163,300	165,400	172,100	8,800
Total by Character	164,386	163,300	165,400	172,100	8,800
Object					
Personal Services	152,229	152,100	149,200	160,900	8,800
Contractual Services	5,906	3,100	8,100	3,100	0
Supplies & Materials	3,854	5,200	5,200	5,200	0
Business & Travel	1,853	2,300	2,300	2,300	0
Capital Outlay	100	0	0	0	0
Grants, Contributions & Other	444	600	600	600	0
Total by Object	164,386	163,300	165,400	172,100	8,800

**Ethics Commission
General Fund**

FY2013 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2011 Approved	FY2012 Request	FY2012 Approved	FY2012 Adjusted	FY2013 Budget	Variance
0176 Secretary Ethics Comm	EE	1	1	1	1	1	1	0
0177 Exec Director Ethics Comm	EE	2	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Partnership provides leadership to improve the quality of life for all children and their families in Anne Arundel County. The Partnership:

- Emphasizes child-centered, family-driven solutions
- Promotes collaboration among all public and private partners
- Plans a wide array of services
- Acquires, allocates and coordinates resources
- Monitors and evaluates effectiveness
- Raises awareness and advocates for children and families

Major Accomplishments

- In an effort to combat the rising tide of teenage suicides in Anne Arundel County, the Partnership worked with the Core Service Agency to establish the Youth Suicide Awareness (YSA) Action Team. This group of over 60 members is an active coalition of County agencies, community organizations and individual volunteers that interact with our youth population on a regular basis and/or have the resources, expertise and ability to have a positive impact on this problem; the group also acts as the steering committee for the Garret Lee Smith Youth Suicide Prevention Grant awarded to CSA and Anne Arundel County Public Schools in 2010. In 2011, we increased the number of certified QPR Trainers to nearly 100 and rolled-out a two-year plan to train all staff members in Anne Arundel County Public Schools. This initiative was organized and implemented in partnership with Anne Arundel Community College's TEACH Institute. By the end of FY2011, over 5,000 people in Anne Arundel County had been trained as gatekeepers in the QPR method, including all middle and high school staff members, DSS caseworkers and foster parents, several community groups, athletic coaches, and other county residents.
- The Anne Arundel County Public School System has joined with us in a new collaboration that unites their Community Resource Initiative with our Network of Care. The result is a comprehensive early intervention and resource program for children and families in need of help with basic needs. Our

System of Care for Anne Arundel County includes a web-based resource guide, a help-line, family navigation services and a community resource team of human service professionals.

Key Objectives

The Partnership for Children, Youth and Families and its partners work together to identify and prioritize human service needs in each jurisdiction, utilizing the most current available data and field information. Roles and responsibilities include collaborative planning and decision-making with regard to the following:

- Advocating for all children
- Collecting and analyzing data to assess community need
- Serving as a neutral convener for interagency program coordination
- Bridging community service gaps
- Maximizing and leveraging federal, state and private resources
- Monitoring community initiatives using the results-based accountability model

Commentary

- The budget decrease relates primarily to a reduction of funding to the Partnership Administrative Budget.
- The Partnership for Children, Youth & Families continues through grant writing and community collaboration to seek out new sources of revenue in order to diversify and increase their overall grant funding level.

Personnel Summary

The Partnership employees are State, Federal, and Private Grant funded positions; no County money is involved.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2011	Original FY2012	Estimate FY2012	Budget FY2013	Inc (Dec) from Orig.
Fund					
Partnership Children Yth & Fam	1,516,619	1,701,000	1,566,900	1,687,200	(13,800)
Total by Fund	1,516,619	1,701,000	1,566,900	1,687,200	(13,800)
Character					
Partnership Children Yth & Fam	1,516,619	1,701,000	1,566,900	1,687,200	(13,800)
Total by Character	1,516,619	1,701,000	1,566,900	1,687,200	(13,800)
Object					
Personal Services	514,872	591,900	570,900	694,600	102,700
Contractual Services	74,528	69,400	37,200	44,400	(25,000)
Supplies & Materials	6,986	6,900	5,000	3,300	(3,600)
Business & Travel	8,916	20,000	15,900	22,000	2,000
Grants, Contributions & Other	911,316	1,012,800	937,900	922,900	(89,900)
Total by Object	1,516,619	1,701,000	1,566,900	1,687,200	(13,800)

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.

BOND RATING: An evaluation of the ability of a government agency to repay its debt on schedule. Bond ratings are issued by private rating agencies based on factors such as the amount of debt incurred and the economic and demographic characteristics of the borrowing government.

BONDS: Interest-bearing certificates of public indebtedness used to finance the county's capital program. These are generally long-term obligations.

BUDGET: A plan for coordinating income and expenses.

BUDGETARY BASIS OF ACCOUNTING: Determines when a government charges expenditure to a budget appropriation, or when it credits revenue to its Funds for budgeting purposes. Although the County presents financial statements in its CAFR in accordance with GAAP, the budget is adopted on a modified cash basis. (see Budget Overview for further information).

BUDGETARY FUND BALANCE: The amount of net assets that are available for appropriation, consistent with the Budgetary Basis of Accounting.

BUSINESS AND TRAVEL: An object of operating budget expenditure that includes authorized travel, professional activities, journals and published materials, and education and training expenses.

BUSINESS UNIT: A unit or division of a county agency that provides specific services.

CAPITAL BUDGET AND PROGRAM: The annual capital budget appropriation necessary to build and construct permanent public improvements and the five-year program plan for scheduling, funding and timing projects. It is integral to the county's financial plan and is the basis for bond issuance. The capital budget is financed by bonds, grants and contributions, impact fees and pay-as-you-go funds.

CAPITAL BUDGET CLASS: A way of categorizing capital budget spending, usually related to the county department that will provide services in or maintain the facility being constructed.

CAPITAL EXPENDITURE: A term that can refer to two different types of expenditures, one of which is budgeted for in the Operating Budget and the other of which is budgeted for in the capital budget. Capital Outlay (defined below) is an object of expenditure in the Operating Budget. Capital Projects (defined below) collectively constitute the Capital Budget and Program.

CAPITAL OUTLAY: An object of operating budget expenditure that includes purchase costs for vehicles and equipment that are classified as fixed assets and have a useful life of more than one year.

CAPITAL PROJECT: A term that is specifically defined in the County Charter as: (1) any physical public betterment or improvement and any preliminary studies and surveys related thereto; (2) the acquisition of property of a permanent nature for public use; and (3) the purchase of equipment for any public betterment or improvement when first constructed.

CONSTANT YIELD TAX RATE (CYTR): The property tax rate that when applied to new assessments would result in the taxing authorities receiving the same revenue in the coming tax year that was received in the prior tax year. The Department is required to certify the CYTR each year and local governments are required to hold a public hearing if the new tax rate exceeds the CYTR.

CONTINGENCY: Funds that either have not been allocated to departments or that are held in reserve for emergencies and unexpected expenses.

CONTRACTUAL SERVICES: An object of operating budget expenditure that includes all services from outside organizations and private businesses. Examples are rents, utilities, management services, and maintenance contracts.

CURRENT DOLLARS: The nominal amount of spending, not adjusted to remove the effects of inflation.

CURRENT EXPENSE BUDGET: The County's comprehensive operating plan for a single fiscal year. It includes all services and programs planned, their

expenditure requirements and revenue estimates to support the stated level of activity.

DEBT SERVICE: The annual requirement to finance the county's outstanding indebtedness incurred by the capital improvement program. It includes both the periodic payment of interest and the redemption of principal.

DEPARTMENT: An agency of county government.

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.

FUND BALANCE: the difference between the assets and liabilities of a governmental fund.

GENERAL FUNDS: The majority of current expenses for normal county operations which provide services that are generally available to everyone.

GENERAL OBLIGATION BONDS: Bonds for whose payment the full faith and credit of the issuing body are pledged.

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.

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.

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.

**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, 2011 was \$17.8 million. The estimated revenue for fiscal year 2012 is \$92.0 million. In addition to the budgeted increase in fund balance in 2012 of \$1.2 million, projected revenues are expected to be \$1.9 million greater than that projected and actual expenditures are expected to be \$0.1 million less than the amount projected in the approved budget. Therefore, the County will generate \$3.2 million of fund balance in fiscal year 2012. The fund balance at the end of the current fiscal year is projected to be \$21.0 million.

For fiscal year 2013, revenues are estimated to be \$95.1 million. The increase in revenue for fiscal year 2012 is due primarily to a full year at the 5% usage rate increase that took effect on January 1, 2012. There is no usage rate increase proposed for fiscal year 2013. The proposed operating budget book provides the support for the fiscal year 2013 budget request of \$96.9 million. This amount exceeds the estimated revenue and projects the use of \$1.8 million of fund balance.

The projected fund balance at the end of fiscal year 2013 is \$19.2 million (\$21.0 million balance at the end of fiscal year 2012 less the use of \$1.8 million from fiscal year 2013 operations). The calculated two-month fund balance requirement is approximately \$16.1 million. The projected balance at the end of fiscal year 2012 is sufficient to cover any reasonably unexpected shortfall in this fund.

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY13)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
AB 3500 Genetic Analyzer HD	Applied Biosystems LLC	8819	1/26/2013	ZERO
Adaptive Boating	Annapolis Community Boating Inc	8593	4/30/2013	THREE
Administrative Grant for Londontown	Londontowne Foundation	5884	6/30/2013	SIX
Adult Books	EBSCO Information Services	8463	12/31/2012	ZERO
Adult Books - Discount Agreement	Ingram Library Services	7932	8/31/2012	TWO
Adult Co-Ed Softball Officials Services	Maryland Softball Umpires Association Inc	8356	2/28/2013	TWO
Adult Softball Officiating Services	Golden Triangles Officials Assoc Pending Sig.	7854	7/30/2012	ONE
Agilent Life Sciences & Chemical Analysis	Agilent Technologies Inc	7919	8/31/2012	ZERO
AIM Maintenance	Saber Corporation	7422	6/30/2013	ZERO
Alarm Monitoring Services for Facilities Management Department	Stanley Convergent Security Solutions Inc	7995	7/31/2012	ZERO
AMS Software Upgrade/Methadone Program at Adult Addictions	Netsmart Technologies Inc	8452	6/30/2013	ONE
AMS Software Upgrade/Methadone Program at Correctional Center	Netsmart Technologies Inc	8453	6/30/2013	ONE
Anne Arundel County Pension Plan	Connecticut General Life Insurance Company	6006	9/1/2012	ZERO
Anne Arundel County Retirement & Pension System	DuPont Capital Management	7819	6/29/2013	ZERO
Anne Arundel County Retirement & Pension System	Newstone Capital Partners LP	7818	5/22/2013	ZERO
Anne Arundel County Retirement & Pension System	TCW Crescent Mezzanine IV LLC	7817	8/15/2012	ZERO
Anne Arundel County Retirement and Pension System	Sands Capital Management Inc	6033	9/14/2012	ZERO
Applicant Mgmt Services - Online Serv Agrmt	Government Jobs.Com Inc	7037	6/30/2013	ONE
Application for Reaccreditation	Commission on Accreditation for Law Enforcement	7681	7/1/2012	ONE
Archaeological Services	Gryczkowski (Carolyn)	5053	6/30/2013	ZERO
Archaeological Services	Sharpe Shawn	5076	6/30/2013	ZERO
Archaeological Services	Jessica Grow	7679	6/30/2013	NINE
Archaeological Services	Kille (John)	5056	6/30/2013	ZERO
Archaeological Services for Lost Towns Project	Sperling (Stephanie)	7737	6/30/2013	ZERO
Armored Car Service	Dunbar Armored Inc	7674	12/6/2012	ONE
Art Program	Maryland Artworks Co dba Kidzart	8798	2/28/2013	FOUR
Asphalt Trench & Overlay Services	Bravo Equipment & Construction Co Inc	8751	4/30/2013	ZERO
Auction Services	Kahn Enterprises Inc t/a Colonial Auction	7761	3/31/2013	ZERO
Audio Visual Materials	Recorded Books LLC	7933	11/30/2012	ZERO
Audiology Digital Communication Recording Services	Myers Voice and Data Inc	8350	2/28/2013	FOUR
Auto CAD Map 3D - DPW	DLT Solutions LLC	8588	2/6/2013	FOUR
Automated Data Processing Services	ARINC Inc	7179	6/30/2013	ZERO
Automated Fuel Control System Service & Support	EJ Ward Inc	8262	9/30/2012	ONE
Automatic Sprinkler Testing Maintenance New Installation and Repairs	Advanced Fire Protection Systems LLC	8793	11/30/2012	FOUR
Backhoe/Loader	Valley Supply & Equipment Company Inc	8791	3/30/2013	ZERO
Basinet Project Management System	Florida Assn of Healthy Start	7842	11/4/2012	ONE

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY13)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Basket Making Instruction	Kim Blouvet	8398	6/30/2013	TWO
Benefit Pay Plan	Penn Capital Management Company Inc	7565	12/27/2012	ONE
Benefit Pay Plan	Wellington Trust Company	7564	12/22/2012	ONE
Benefit Pay Plan	AETNA Life Insurance Company	6000	12/31/2012	ONE
Bike Track Severn Danza Park	Chesapeake BMX	8016	12/31/2012	ONE
Biosolids Management Program	Synagro Central LLC	7101	6/30/2013	ZERO
Board of Education Vehicle Maintenance (Revenue Generating)	Board of Education	8481	6/30/2013	ONE
Boat Rental Concession	GKW Ventures Inc dba Paddle or Pedal (income Gen)	8805	12/31/2012	FOUR
Bond Issue Advisory Services	Public Resources Adv Group Inc	7421	6/30/2013	ZERO
Bond Sale Services	McKennon Shelton & Henn LLP	7385	10/1/2012	ZERO
BRCPC Memorandum of Agreement	BRCPC	7979	10/7/2012	ONE
BRCPC Office Furniture & Equipment Blanket	Glover Equipment Sales Group LLC	8236	12/31/2012	THREE
BRCPC Office Furniture & Equipment Blanket	Douron Inc	8045	12/31/2012	ZERO
Call Center Services	One Call Concepts	8340	6/30/2013	ONE
CassWorks Maintenance and Support	RJN Group Inc	7599	6/30/2013	ZERO
Channel Service	Avaya	7341	10/13/2012	ZERO
Cheer Dance Princess & Superhero Camps	Spirit America LLC dba Spirit Unlimited	8433	7/30/2012	THREE
Chess Instruction	Silver Knights Chess LLC	8420	6/30/2013	THREE
Clear Plus Web Analytics	West Publishing Corporation doing business as West	8703	7/31/2012	TWO
Client Investment Account	Alliance Capital Management LP	6005	9/1/2012	ONE
Coin Operated Vending Machine Service	Vending Plus, Inc.	7059	7/12/2012	ZERO
Collection Agency Services	Unique Management Services Inc.	8721	5/31/2013	FOUR
Comcast Internet Linthicum Library Branch	Comcast of Maryland Pending Signature	8684	6/30/2013	ONE
Comcast Internet Service Annapolis West St	Comcast of Maryland	8680	6/30/2013	TWO
Comcast Internet Service Broadneck Green Holly Dr	Comcast of Maryland	8681	6/30/2013	TWO
Comcast Internet Service Deale Library	Comcast of Maryland	8679	6/30/2013	TWO
Comcast Internet Service Harry Truman Pkway	Comcast of Maryland	8683	6/30/2013	ONE
Comcast Internet Service Hillsmere Drive	Comcast of Maryland	8682	6/30/2013	TWO
Comcast Internet Service Laurel MDC Branch	Comcast of Maryland	8676	6/30/2013	ONE
Comcast Internet Service Pasadena Mountain Rd	Comcast of Maryland	8677	6/30/2013	TWO
Comcast Internet Service RIV Library Branch	Comcast of Maryland	8678	6/30/2013	ONE
Comcast Internet Severn Library	Comcast Of Maryland	8675	6/30/2013	ONE
Comcast Service Agreement for 2666 Riva Road #310	Comcast of Maryland Inc	8244	12/4/2012	ONE
Comcast Service Agreement for 3 Harry S Truman Parkway	Comcast of Maryland Inc	8243	12/4/2012	ONE
Commerical Paper Notes	J P Morgan Securities Inc	7605	1/26/2013	ZERO
Commissary Services (Revenue Generated)	Keefe Commissary Network	8157	6/30/2013	THREE
Computer Modeling Software	Bentley Systems Incorporated	7074	7/28/2012	ONE
Conduit Pole Rental Etc	Verizon	8732	6/30/2013	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY13)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Consulting and Technical Services	First Information Technology Services Inc	7410	5/31/2013	ZERO
Contract Audit Services	Dryden Procurement Technologies LLC	8736	8/23/2012	FOUR
Courier Services	U S Pack Logistics LLC	8761	12/31/2012	FOUR
Court Reporting Services for Grand Jury Proceedings	CompuScribe	8740	6/30/2013	ZERO
Courthouse Preventative Maintenance	Siemens Industry Inc	7362	6/30/2013	ZERO
Credit Card Convenience Fees	Official Payments Corp	7899	5/21/2013	ONE
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Anne Arundel Ct Cartage Llc	7526	6/30/2013	TWO
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Inc	7247	6/30/2013	ONE
Curbside Recycling Yard Waste & Trash Collection SA11	Goode Trash Removal Inc	8235	6/30/2013	THREE
Curbside Recycling Yard Waste & Trash Collection SA13	Gunther Refuse Service Inc	8010	7/31/2012	FIVE
Curbside Recycling Yard Waste & Trash Collection Serv areas 3,9,12,14 & 15	Ecology Services Anne Arundel County Cartage LLC	7529	6/30/2013	TWO
Curbside Recycling Yard Waste & Trash Collection Service	Ecology Services Anne Arundel Ct Cartage LLC	7525	6/30/2013	TWO
Curbside Recycling Yard Waste & Trash Collection Service Area 1	Ecology Services Inc	7246	6/30/2013	ONE
Curbside Recycling Yard Waste & Trash Collection Service Area 14	Bates Trucking Co Inc	7528	6/30/2013	TWO
Curbside Recycling Yard Waste & Trash Collection Service Area 6	Bates Trucking Company Inc	7245	6/30/2013	ONE
Curbside Recycling Yard Waste & Trash Collection Service Area 7	Ecology Services Inc	7248	6/30/2013	ONE
Curbside Recycling Yard Waste & Trash Collection Service Area 8	Ecology Services Inc	7249	6/30/2013	ONE
Curbside Recycling Yard Waste & Trash Collection Service Areas 10 & 11	Uneeda Disposal Service Inc	7762	7/31/2012	FOUR
Curbside Recycling Yard Waste & Trash Collection Service Areas 4	Gunther Refuse Service Inc	7278	6/30/2013	ONE
Curbside Recycling Yard Waste & Trash Collection Service Areas 5	Ecology Services Inc	7251	6/30/2013	ONE
Curbside Recycling Yard Waste & Trash Collection Services	Ecology Services Anne Arundel County Cartage LLC	7527	6/30/2013	TWO
Curbside Recycling Yard Waste Trash SA 11	The Goode Companies Inc	8769	6/30/2013	NINE
Curbside Recycling Yard Waste Trash SA 14	Bates Trucking Company Inc	8768	6/30/2013	NINE
Curbside Recycling Yard Waste Trash SA13	Gunther Refuse Service Inc	8779	6/30/2013	NINE
Digital Recording Maintenance Agreement	CourtSmart Digital Systems Inc	8747	6/30/2013	ZERO
Disk Xtender Maintenance & Support	NMS Imaging Inc.	7893	8/22/2012	ZERO
Driving Simulator System Maintenance	Doron Precision Systems Inc	8810	1/31/2013	ZERO
Dynamic Report System	Levi Ray & Shoup Inc	7386	10/19/2012	ONE
E.R. Medical Technicians Training	Anne Arundel Community College	7719	7/31/2012	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY13)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Early Retiree Reimbursement Program	Connecticut General Life Insurance Company	8495	12/21/2012	THREE
Early Retiree Reimbursement Program (Revenue Neutral)	CIGNA	8494	9/2/2012	ONE
Economic Analysis Government Arbitration Svcs	Care First Blue Cross Blue Shield	8790	6/30/2013	THREE
Electricity Supply Contract	Public Financial Management Inc	8729	12/31/2012	FOUR
Elevator Maintenance Inspection and Repair	Washington Gas Energy Services Inc	8793	8/31/2012	FOUR
Energy Consulting Services	Schindler Elevator Corporation	8770	11/30/2012	NINE
Enterprise Latent Print Workflow Imaging System for Forensics	EnerNOC	8764	12/26/2012	FOUR
Enterprise One System Software Update License and Support	Mideo Systems Inc	8088	10/31/2012	ZERO
ESP System Maintenance Agreement	DLT Solutions	8199	6/30/2013	ONE
ESRI Master Agreement	Priority Dispatch Corporation	7634	2/13/2013	ONE
ESRI Master License Agreement	Environmental Systems Research Inc	7716	12/17/2012	ONE
ESRI Master License Agreement	ESRI			
Exhaust Systems Maintenance and Repairs	Wood Stear and LeDoux Inc t/a Air Cleaning Tech	8493	8/31/2012	THREE
Extended Warranty & Support Systems	BI Inc	8725	6/30/2013	ZERO
EZ 1 Advance XL Robotic Workstation	Qiagen Inc	8502	12/29/2012	ZERO
False Alarm Program Management (Revenue Generated)	AOT Public Safety Corporation	8242	10/31/2012	ONE
Family Law Pro SE Project	Legal Aid Bureau	5699	6/30/2013	ONE
Fidelity Group Trust for Employee Benefit Plans	Fidelity Management Trust Company	7065	6/19/2013	ZERO
Financial Advisory Services	Evergreen Capital Advisors Inc	7128	6/30/2013	ZERO
Finger Printing System Maint Service	Identix Incorporated	8483	6/30/2013	ZERO
Fingerprinting Systems	Identix Inc	8641	7/27/2012	ONE
Fire Hydrant Rehab Phase 15 - Inspection	Development Facilitators Inc	8049	2/19/2013	ONE
Fitness Classes	Elaine W Farr	8714	6/30/2013	THREE
Fleet Mgmt Information System Annual Software Maintenance	CCG Systems Inc	7215	4/21/2013	ONE
Fundamentals of Sports	Chesapeake Kids Sports & Fitness Jump Bunch	8435	6/30/2013	TWO
Genetic Analyzer	Applied Biosystems LLC	8760	11/13/2012	ZERO
Government Purchasing Card Program	U S Bank	5956	11/10/2012	ONE
Groundwater & Landfill Gas Monitoring Sands RD	Maryland Environmental Service	8506	6/30/2013	TWO
Guard Services Unarmed Security	Abacus Corporation	8156	6/30/2013	ONE
Heat Maintenance Services	Frontrange Heat Division Inc	7419	10/31/2012	ZERO
HGAC Interlocal Contract-Participating Addendum	Houston - Galveston Area Council (HGACBuy)	7698	11/13/2012	ONE
Homeless Mgmt Info System	Bowman Internet Systems LLC	5907	5/31/2013	ZERO
Humane Educator	Marjorie Nilsson Inc	8686	6/30/2013	THREE
HVAC Maintenance ORDC	Siemens Industry Inc	8698	6/30/2013	TWO
Ice Rink Management at Glen Burine Town Center	Tristate Ice Management at Glen Burnie LLC	8730	9/30/2012	FOUR
Ice Skating Instruction at Quiet Waters Park	Amir K Haan	8450	7/31/2012	THREE
Images and Licenses for Pictometry Software	Pictometry International Corp	8723	7/10/2012	ONE
Infant-Elementary Aged Educational Programs	Innovative & Creative Education Inc	8355	5/31/2013	TWO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY13)

DESCRIPTION	VENDOR	CONTRACT		RENEWALS AVAILABLE
		#	EXPIRES	
Inline Skating Lessons	American Inline Skating Lessons	8224	6/30/2013	ONE
Inmate Education STEP Program	Anne Arundel Community College	8742	6/30/2013	ZERO
Insect and Pest Control	A B & B Termite and Pest Control	8803	12/31/2012	FOUR
Insight Comprehensive Clinical Management Software Support	Netsmart Technologies Inc	8473	6/30/2013	ONE
Insurance Claims Database	Insurance Services Office, Inc.	7585	7/2/2012	ZERO
Insurance Property & Liability Coverage - Various	CBIZ Insurance Services Inc	8699	6/30/2013	ONE
Internet Based Auctioning of Invoiced Property	Property Room.com Inc	8585	3/7/2013	THREE
Internet Service State of Maryland DOIT	State of MD Comptroller of the Treasury	8857	6/30/2013	ZERO
Investment Consultant	New England Pension Consultants	6015	5/13/2013	ZERO
Investment Management	ING Investment Management Co	7289	9/21/2012	ZERO
Jurisdiction Contribution To Northeast MD Waste Disposal Authority	Northeast MD Waste Disposal Authority	7377	6/30/2013	ONE
Labor and Employee Relations Consulting Services	Venable LLP	8283	11/9/2012	ONE
Lawn Services for County Health Centers	LMC Landscaping Inc	8604	3/31/2013	THREE
Lease Agreements (for tracking purpose)	Xerox Corporation	7697	11/21/2012	ZERO
Legal Council Liquor Board Commission	Sara H Arthur Esq	8482	6/30/2013	TWO
Lifepak 12 and Battery Support	Physio Control Inc	8466	6/30/2013	ZERO
LMS Complete Version Online Training	CentreLearn Solutions LLC	8449	6/30/2013	ONE
Lucas Chest Compression System	Physio-Control Inc	8219	9/30/2012	ZERO
Mainframe Operating Systems Support Services for OIT	Jacob & Sundstrom Inc	7388	6/30/2013	ZERO
Maint Service Washers Dryers at Ordnance Rd Det Ctr	FMB Laundry Inc	8520	11/30/2012	THREE
Martial Arts & Fitness Lessons	Vuong's Tae Kwon Do Center Ltd	8331	5/31/2013	ONE
Master Purchase Agr For GIS Software, Data, Web Services, etc	Environmental Systems Research / ESRI	7809	6/30/2013	ZERO
MCCU Retrofit	Incident Communications Solutions	7844	2/28/2013	FIVE
Median Landscape Maintenance	Greenlink Incorporated	8837	2/28/2013	FOUR
Medical Plan Administration	Cigna Healthcare Mid Atlantic Inc	8047	12/31/2012	THREE
Medical Waste Pickup	Biomedical Waste Services Inc	8622	3/31/2013	ZERO
Mental Health & Trauma Services MOU	AA Co Mental Health & PDG Inc	8728	6/30/2013	ZERO
Mental Health Services	AA Co Mental Health Agency Inc	7438	1/24/2013	ZERO
Millersville Landfill Scoop and Load Project	Maryland Environmental Services	8759	10/11/2012	ONE
Mixer Repair	Hills Electric Motor Services Inc	8646	9/30/2012	ZERO
Mobile Device Connection	Verizon Wireless	7229	6/30/2013	TWO
Mobile Licenses, Mapping & Training Services	Enroute Emergency Systems Inc	7470	6/30/2013	ZERO
Modifications Updates Enhancement to Cass Works	RJN Group Inc	8332	12/31/2012	THREE
Monitoring & Testing Services Alarms	Burtel Security Division of D J Enterprises	7976	7/31/2012	TWO
Mowing Services Storm Water Management Ponds	David Lee Poe dba Chesapeake Lawn Maintenance	8717	3/31/2013	FOUR
Multivendor Information Tech Recovery Services	IBM Corporation	8542	12/31/2012	FOUR
Munis Online for Tax & Utility Billing	Tyler Technologies Inc	7493	9/29/2012	ONE

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY13)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Munis Software Annual Support & License	Tyler Technologies Inc	7491	9/30/2012	ONE
Nicolet FT-IR Support Plan	Thermo Electron North America LLC	8705	7/16/2012	ZERO
NPDES Water Quality Analysis	QC Labs Inc ADA QC Inc	8737	9/30/2012	ZERO
Nutrition Program Staffing and Administration Services	Anne Arundel Workforce Development Corporation	8259	10/31/2012	TWO
Office Furniture and Equipment (Blanket)	Price Modern LLC	8476	12/31/2012	THREE
Office Supplies	Staples Inc & Subsidiaries	8467	6/30/2013	ZERO
Officials Field Hockey	Game Guardians LLC	8653	4/30/2013	THREE
Officials Youth Basketball	Game Guardians	8685	7/31/2012	FOUR
Officials Youth Football	Mid Atlantic Officials Alliance Inc dba Champion	8672	6/30/2013	THREE
Officials Youth Soccer	Capital Area Soccer Referees Association	8620	7/31/2012	FOUR
Oil & Antifreeze Sale of Used (Revenue Generating)	Mid States Oil Refining Company	8347	2/28/2013	TWO
On Line Auctioning Services	The Public Group	8603	1/31/2013	TWO
One World Consultant	First Information Technology Inc.	6076	6/30/2013	ZERO
OSDBA Support for OS Database	Tyler Technologies Inc aka Munis	7713	9/29/2012	ONE
Outside Legal Counsel	Smith & Downey	7707	12/31/2012	ZERO
Paybase Software Support Service	Bottomline Technologies Inc	8771	12/5/2012	FOUR
Pension Actuarial Validation	Bolton Partners Inc	8750	9/30/2012	TWO
Pension Consulting Services	New England	5302	8/1/2012	ONE
Pension Investment Manager	Buckhead Capital Investment Counsel	6021	8/9/2012	ZERO
Pension Investment Manager	Western Asset Management Company	6016	2/7/2013	ZERO
Pension Investment Manager	Pacific Financial Research	6010	9/30/2012	ONE
Pension Investment Manager	Capital Guardian Trust Company	6002	12/31/2012	ZERO
Pension Investment Manager	Lazard Asset Management	6008	7/16/2012	ZERO
Pension Investment Manager	Marvin & Palmer Associates Inc	6009	1/7/2013	ZERO
Pension Investment Manager	Grantham Mayo Van Otterloo & Co LLC	6020	9/10/2012	ZERO
Pension Investment Manager	Prudential Insurance Company of America	6018	6/23/2013	ZERO
Pension Investment Manager	Mariner investment Group Inc	6019	10/1/2012	ZERO
Pension Management Fees	Westwood Management Corp	7258	12/21/2012	ZERO
Pet CPR & First Aid	Best Friends Forever Pet Services	8741	6/30/2013	THREE
Pharmaceutical Returned Goods Services (Revenue Generating)	Devos LTD dba Guaranteed Returns	8437	10/31/2012	ONE
Pharmacy Management Services (Revenue Neutral)	Medical Security Card Company	8127	6/30/2013	ONE
Phone Only Support Coverage & Platinum Hardware Maintenance	Zeacom Inc	8508	10/30/2012	ZERO
Photo Manager Maintenance and Support	Dataworks Plus LLC	8753	8/31/2012	ZERO
Picture Link Imaging System Maintenance	Dynamic Imaging Systems Inc	8337	4/30/2013	ZERO
Pre Competitive Swimming-Weekday	Susan P Dennis	8419	7/31/2012	THREE
Prescription Drug Coverage	CareMark PCS Health LP	7680	12/31/2012	THREE
Preventative Maintenance and Repair of Generators	Johnson & Towers Inc	8418	4/30/2013	TWO
Process Server Services	Jim's Process Serving	7827	6/30/2013	ONE

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY13)

DESCRIPTION	VENDOR	CONTRACT		RENEWALS AVAILABLE
		#	EXPIRES	
Professional Legal Services	Best Best & Krieger LLP	8767	6/30/2013	ONE
Program Management Services	Heery International Inc	8643	4/30/2013	THREE
Public Performance Licensing	Swank Motion Pictures Inc	8713	6/30/2013	ZERO
Quick Response Team	Incident Communication Solutions	7861	2/28/2013	ZERO
Radio Comm for Public Safety - Increase Coverage for SE AAC	Motorla Solutions Inc	8621	6/30/2013	ONE
Radio System Engineering & Design Counseling	RCC Consultant Inc	7060	4/27/2013	ONE
Radio System Maintenance and Repair	Motorola Inc	8183	6/30/2013	ZERO
Regional Communications Center	Incident Communications Solutions	7840	2/28/2013	ZERO
Retirement and Pension System	K2 Investment Partners II LLC	6089	10/1/2012	ZERO
Reverse 911 System Service	Verizon Business Network Services Inc	7561	11/16/2012	ZERO
Ricoh Copiers	Ricoh Americas Corporation	7831	9/30/2012	ZERO
Risk Management Info System Annual Maintenance	CS Stars	7972	7/31/2012	ZERO
Riviera Beach VFD Rescue Engine Grant	Riviera Beach VFD	5703	6/30/2013	ZERO
Routing for Transportation Vehicles - Aging Software Maint & Tech Support	Route Match Software Inc	8069	1/31/2013	ZERO
Science Instruction Various Schools	Taylor II Inc dba Mad Science of Central MD	8434	6/30/2013	TWO
Security Monitoring Services for AA Co Libraries	ADT Security Services Inc	8013	7/31/2012	ONE
Security System Monitoring Fee	Shafer Security Services LLC	8261	11/30/2012	ONE
Sexual Assault Crisis & Hotline Services	YWCA	8253	12/31/2012	TWO
Site Executive Software Maint	Systems Alliance Inc	7435	9/30/2012	ZERO
Software Programs & Maintenance License Fee	Computer Associates Intl Inc	7067	6/30/2013	ZERO
Software Services and Data Reports	Davis (Michael) Consulting Inc	7430	6/30/2013	TWO
Solid Waste Disposal Service	Northeast MD Waste Disposal Authority	4801	4/11/2013	ONE
Stadium Food Service Concession (income generating)	Crown Foods Inc	8827	2/28/2013	FOUR
Sting Ray II Maintenance and Service	Harris Corporation	8752	9/30/2012	ZERO
Subfinder Software Maintenance	CRS Inc	8023	6/30/2013	ONE
Symantec Software & Maintenance	En Pointe Technologies Sales Inc	8828	1/24/2013	FOUR
Tandberg 3000 MXP Codec Tandberg Centric 1700 MXP	IVCI LLC	7865	9/24/2012	ZERO
Taxi Voucher Program Reimbursement D/P	Diamond Cab of Anne Arundel County Inc.	8469	10/12/2012	ONE
Taxicab Voucher Reimbursement Program D/P - Aging	TopCat Transport Inc	8605	3/1/2013	ONE
Telestaff Annual Maint	Principal Decision Systems International	7175	8/31/2012	ONE
Test Development Services	Darany and Associates	8539	12/31/2012	THREE
Tiburon Software Support and Maint for Fire Dept Fire Reporting System	Tiburon Inc	8430	5/15/2013	THREE
Touch Print 3800 Maintenance Agreement	Identix Incorporated	7750	6/30/2013	ONE
Tree Trimming & Removal Services	Lewis Tree Service Inc	8789	7/31/2012	THREE
Tree Trimming & Removal Services	Asplundh Tree Expert Co	8788	7/31/2012	THREE
Trust Agreement Assest Custody Services	State Street Bank	6011	12/21/2012	ZERO
Two Way Radio Equipment Consoles and Service	Brekford Corporation	7756	12/31/2012	ONE
Two Way Radios, Parts, Accessories and Warranty Services	Motorola Solutions Inc	8594	2/1/2013	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY13)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Verizon Fios Internet Service Agreement	Verizon Business Network Services Inc	8521	11/3/2012	ONE
Veterinary Services	Howard (Melvin D) DVM	5636	6/30/2013	ONE
Virtual Partner Engine Quickvoive	Advanced Public Safety Inc	7727	8/31/2012	ONE
Voluntary Benefits Program Management Services	SF&C Select Benefits Comm Group LLC	5879	9/3/2012	ONE
Waterway Improvement Program (WIP) Project Planning and Development	BayLand Consultants & Designers Inc	8814	2/16/2013	FOUR
WebEOC	ESI Acquisition Inc	8510	6/30/2013	TWO
Well Production Engineering Services	Earth Data Inc	8745	1/17/2013	FOUR
WIP and DMP Capacity Planning	BayLand Consultants & Designers Inc	8592	5/31/2013	THREE
Yoga Instruction	Lynn Matthews	8517	9/30/2012	THREE
Yoga Instructor	Claire Spencer	8382	6/30/2013	TWO

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2011 Actual	FY2012 Original	FY2012 Estimate	FY2013 Budget
Chief Administrative Office						
110-Management & Control						
		GCA002-Community Economic Adjustment	504,110	413,900	425,000	406,000
		GCA003-Emergency Food Assistance Prog	8,451	16,900	0	20,000
		GCA004-Edward Byrne Memorial Justice	4,810	0	0	0
		GCA006-Emergency Food Assistance ARRA	7,323	5,800	0	0
		110-Management & Control Total	524,693	436,600	425,000	426,000
Chief Administrative Office Total			524,693	436,600	425,000	426,000
Circuit Court						
460-Disposition of Litigation						
		GCC001-Drug Treatment Court Commissio	23,446	0	0	0
		GCC002-Drug Treatment Court Commissio	213,491	330,700	249,600	340,500
		GCC004-Edward Byrne Memorial Justice	55,999	115,900	57,400	79,400
		GCC005-Family Services Program	739,758	857,300	721,700	870,700
		GCC007-Mediation & Conflict Resolutio	33,494	36,400	29,900	36,400
		460-Disposition of Litigation Total	1,066,188	1,340,300	1,058,600	1,327,000
Circuit Court Total			1,066,188	1,340,300	1,058,600	1,327,000
Department of Aging						
365-Nutrition						
		GAG008-Nutrition Services Incentive	107,414	212,000	159,000	228,500
		GAG013-ARRA Congregate	0	0	0	0
		GAG014-ARRA Home Delivered	(1,253)	0	0	0
		GAG205-IIIC-1 Nutrition	468,386	460,600	342,600	464,100
		GAG206-IIIC-2 Home Delivered Meals	179,039	232,100	174,100	233,400
		GAG207-IIID Preventative Health	18,646	21,300	16,000	21,200
		GAG306-BG-Nutrition	103,716	103,700	103,700	103,700
		365-Nutrition Total	875,948	1,029,700	795,400	1,050,900
370-Transportation						
		GAG004-STWide Special Transpo Assist	201,739	327,500	327,500	465,500
		GAG011-New Freedom	0	0	0	0
		370-Transportation Total	201,739	327,500	327,500	465,500
375-Senior Centers						
		GAG001-Senior Center Operating Grant	215	82,300	0	0
		375-Senior Centers Total	215	82,300	0	0
380-Outreach & Referral						

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2011 Actual	FY2012 Original	FY2012 Estimate	FY2013 Budget
		GAG006-Medical Assist Personal Care	60,532	0	0	0
		GAG010-Maryland Access	25,291	37,000	27,700	37,000
		GAG201-IIIB Public Relations/Admin IA	186,097	118,700	70,400	215,000
		GAG202-IIIB Legal Aid Bureau IA	35,804	40,000	29,900	30,000
		GAG203-IIIB Telephone Reassurance IA	12,298	15,200	11,200	15,200
		GAG300-BG-Information & Assistance	47,234	59,700	59,700	46,100
		GAG307-BG-Vulnerable Elderly	13,160	13,400	13,400	13,400
	380-Outreach & Referral	Total	380,416	284,000	212,300	356,700
	385-Volunteers & Employment					
		GAG002-Foster Grandparent Program	228,021	237,400	118,700	237,400
		GAG003-Retired Senior Volunteer Prgm	65,141	66,400	37,200	52,000
		GAG009-Ctrs for Medicare/caid Service	48,978	55,100	55,100	55,100
		GAG204-IIIB Friendly Visitor	21,783	25,700	0	38,300
	385-Volunteers & Employment	Total	363,923	384,600	211,000	382,800
	390-Long Term Care					
		GAG005-Curb Abuse Medicare/caid SMP	13,292	10,100	10,100	20,000
		GAG006-Medical Assist Personal Care	(195)	85,100	85,100	0
		GAG007-Medicaid Waiver	0	0	0	0
		GAG200-IIIB Senior Care	81,414	90,000	66,100	80,000
		GAG208-IIIE National Family Caregiver	149,447	154,400	116,900	168,800
		GAG209-VII Ombudsman	2,836	28,600	21,500	28,700
		GAG210-VII Elderly Abuse	4,238	6,500	0	0
		GAG301-BG-Senior Care	487,775	567,100	567,100	567,200
		GAG302-BG-Guardianship	9,064	9,100	9,100	9,100
		GAG304-BG-Housing	397,477	406,800	406,800	418,200
		GAG305-BG-Ombudsman	75,531	77,100	77,100	75,200
		GAG307-BG-Vulnerable Elderly	337,206	332,300	332,300	353,500
		GAG308-Money Follows the Person	39,448	183,600	91,800	91,800
		GAG309-Chronic Disease Self Mngt	16,985	20,000	20,000	20,000
	390-Long Term Care	Total	1,614,519	1,970,700	1,803,900	1,832,500
	Department of Aging Total		3,436,760	4,078,800	3,350,100	4,088,400
	Detention Center					
	405-Admin/Support Service					
		GDC002-SCAAP	67,558	132,900	132,900	125,000
		GDC003-Byrne Justice Recovery Act	236,656	0	0	0

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2011 Actual	FY2012 Original	FY2012 Estimate	FY2013 Budget
		-	2,993	0	0	0
	405-Admin/Support Service	Total	307,207	132,900	132,900	125,000
Detention Center Total			307,207	132,900	132,900	125,000
Fire Department						
	260-Planning & Logistics					
		GFR023-UASI-CCTV	0	302,500	260,000	255,000
		-	0	0	0	5,000
		GFR047-MD/DC ACT Grant	0	0	0	0
		GFR048-MIEMSS EMD Funding	0	0	0	0
	260-Planning & Logistics	Total	0	302,500	260,000	260,000
	265-Operations					
		GFR008-Advanced Life Support	0	0	0	0
		GFR045-MIEMSS Radio Grant	0	0	0	0
	265-Operations	Total	0	0	0	0
	278-Emergency Management					
		GFR001-Citizens Corps	8,707	9,700	10,800	14,400
		GFR002-EMPG-State & Local Assistance	239,249	234,700	188,600	180,800
		GFR003-HMEP	8,996	11,800	12,000	3,900
		GFR005-Local Emergency Planning	5,298	8,900	11,900	16,000
		GFR006-State Homeland Security	921,598	1,579,900	1,756,100	476,300
		GFR007-Urban Area Security Initiative	19,760	53,100	26,000	27,400
		GFR010-Emergency Management Support	138,877	168,800	178,000	145,400
		GFR012-Homeland Sec-Incident Mgt Trai	79,727	97,500	105,200	211,100
		GFR013-Homeland Sec-Vol Mobilization	13,904	39,500	29,000	42,500
		GFR014-Homeland Sec-HAZMAT Support	46,159	129,200	82,500	102,100
		GFR015-Buffer Zone Protection	158,002	52,100	0	0
		GFR018-UASI-WEB-EOC	16,025	33,000	13,000	0
		GFR020-UASI-Plate Readers	4,290	0	0	0
		GFR021-UASI-Tactical Equipment	181,215	200,000	125,000	195,000
		GFR022-UASI-Cell Trackers	366,376	0	0	0
		GFR023-UASI-CCTV	105,109	0	0	0
		GFR024-UASI-Conference	785	11,100	5,000	12,200
		GFR025-UASI-Ambulance Buses	380,702	0	0	120,000
		GFR027-Hazard Mitigation	0	2,800	1,800	2,800
		GFR029-Port Security Program	92,384	14,000	106,500	13,000

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2011 Actual	FY2012 Original	FY2012 Estimate	FY2013 Budget
		GFR031-UASI Aviation Equipment	43,885	31,100	31,100	0
		GFR032-UASI EAS/EMNET Software	0	2,100	2,100	0
		GFR033-UASI EMNET PC Upgrades	2,183	2,200	2,200	0
		GFR034-UASI ENS/Reverse 911/Geocoding	0	10,000	10,000	155,000
		GFR035-UASI Hospital Training & Exerc	4,500	25,000	12,000	0
		GFR036-UASI High School Education	63,828	75,000	75,000	0
		GFR037-UASI Intelligence Equipment	47,559	85,400	64,000	0
		GFR038-UASI K-9 & Training	2,964	23,300	5,400	0
		GFR039-UASI Quick Response Training	14,650	16,300	4,300	0
		GFR040-UASI SQL Server Purchase	2,999	5,000	5,000	0
		GFR041-UASI Tech Training WEB EOC	1,500	7,600	0	31,200
		GFR042-UASI - Sheltering	8,705	212,200	56,600	36,800
	278-Emergency Management	Total	2,979,936	3,141,300	2,919,100	1,785,900
Fire Department Total			2,979,936	3,443,800	3,179,100	2,045,900
Health Department						
	535-Administration & Operations					
		GHL492-CPHF-Planning & Surveillance	344,964	328,600	328,600	328,200
	535-Administration & Operations	Total	344,964	328,600	328,600	328,200
	540-Disease Prevention & Mgmt					
		GHL258-ARRA - Immunization	72,975	73,000	30,000	0
		GHL390-SK Cancer Awareness & Research	39,789	0	0	0
		GHL422-CPHF-Adult Immunization	641,792	443,200	443,200	443,200
		GHL423-CPHF-Communicable Disease	616,543	697,200	697,200	697,200
		GHL487-CPHF-Breast & Cervical Cancer	89,517	91,200	91,200	91,200
		GHL488-CPHF-Health Information	492,695	438,600	438,600	438,600
		GHL632-ABC Ryan White I Grant	246,473	272,600	258,500	258,500
		GHL676-B&C Cancer Diagnosis Grant	220,315	221,000	220,900	220,900
		GHL679-Cardiovascular Risk Reduction	81,756	61,100	0	0
		GHL683-Community Based Injury Control	4,615	4,600	4,600	4,900
		GHL714-B&C Cancer Outreach Grant	153,191	162,800	162,500	162,500
		GHL740-TB Control Grant	2,000	2,000	1,500	2,000
		GHL741-STD Grant	34,687	34,700	34,400	33,300
		GHL748-Immunization Grant	101,649	105,500	105,500	113,600
		GHL763-RW II Health Support Services	336,116	364,800	364,800	373,100
		GHL764-Health Education Risk Reductio	67,565	67,600	67,600	0

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2011 Actual	FY2012 Original	FY2012 Estimate	FY2013 Budget
		GHL765-Counseling, Testing & Referral	120,000	120,100	120,100	188,000
		GHL901-CRF Cancer: Non-Clinical	207,943	208,300	208,500	205,500
		GHL902-CRF Cancer: Clinical	389,350	401,700	401,700	403,700
		GHL903-CRF Cancer: Administrative	45,706	45,700	39,900	40,000
		GHL920-CRF Tobacco: Community Based	99,584	85,900	83,500	83,500
		GHL930-CRF Tobacco: School Based	82,542	53,400	51,000	51,000
		GHL950-CRF Tobacco: Cessation	42,186	40,000	40,000	43,000
		GHL667-B&C Cancer Case Mgt Grant	54,077	221,400	95,300	102,000
		GHL744-HIV Partner Services	11,050	11,000	11,100	11,100
		GHL602-Personal Responsibility Ed Prg	0	0	0	36,400
		GHL760-AIDS Case Management	0	0	73,900	73,900
		540-Disease Prevention & Mgmt Total	4,254,115	4,227,400	4,045,500	4,077,100
		545-Environmental Health Services				
		GHL311-Oral Rabies Vaccine Project	78,558	76,200	77,700	0
		GHL335-PHP Emergency Preparedness	424,433	373,400	372,200	369,200
		GHL344-PHP Cities Readiness	141,760	123,700	92,900	107,000
		GHL466-CPHF-Food Control	160,624	157,000	157,000	157,400
		GHL746-PHER Phase I, II, III	17,514	0	0	0
		GHL557-PHP Emergency Preparedness	400	0	0	0
		545-Environmental Health Services Total	823,289	730,300	699,800	633,600
		550-School Health & Support				
		GHL417-CPHF-School Health	416,600	417,700	417,700	417,700
		550-School Health & Support Total	416,600	417,700	417,700	417,700
		551-Behavioral Health Services				
		GHL416-CPHF-Childrens Mental Health	8,000	30,000	30,000	30,000
		GHL616-High Intensity Drug Traffickin	145,859	178,500	178,500	178,500
		GHL617-ARRA Strengthening Families	56,794	0	0	45,000
		GHL618-DUI-Justice Assistance Grant	142,236	145,200	138,800	148,500
		GHL619-BJAG-Circuit Court Drug Court	65,810	74,000	73,400	73,400
		GHL620-Hot Spots-Drug Free Schools	23,410	20,200	20,200	21,000
		GHL720-Geriatric Evaluation Services	596,676	693,400	615,000	622,000
		GHL840-Ft. Meade Disaster Relief Fund	5,317,290	3,581,700	2,858,400	2,877,000
		GHL841-Prevention Project Grant	287,259	289,000	278,900	279,800
		GHL357-Addictions third Party PAC	564,913	449,000	449,000	640,000
		GHL430-CPHF-Personal Care	227,954	190,000	190,000	190,000

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2011 Actual	FY2012 Original	FY2012 Estimate	FY2013 Budget
		GHL854-Drug Court Treatment Services	96,300	96,300	96,300	96,300
		GHL315-BJAG Recidivism Reduction	16,145	38,700	38,700	61,600
		GHL843-Addictions Project Grant	0	1,758,600	1,843,600	2,598,000
		GHL865-TCA Addictions Program Special	0	75,500	72,100	72,500
		GHL842-Strategic Prevention Framework	0	0	0	33,400
		551-Behavioral Health Services Total	7,548,647	7,620,100	6,882,900	7,967,000
		555-Family Health Services				
		GHL418-CPHF-Maternity	42,240	36,000	36,000	36,000
		GHL421-CPHF-Dental Health	175,018	109,300	109,300	109,300
		GHL426-CPHF-Cancer	46,339	45,500	45,500	45,500
		GHL427-CPHF-Home Visiting	242,748	237,800	237,800	237,800
		GHL429-CPHF-Eligibility & Enrollment	302,432	301,000	301,000	301,000
		GHL538-Breastfeeding Peer Counselor	90,183	100,100	100,100	153,000
		GHL559-WIC Training & Temp Staffing	245,672	403,000	400,000	500,000
		GHL564-Healthy Start	400,000	400,000	400,000	400,000
		GHL691-Family Planning Grant	477,250	477,500	401,900	399,300
		GHL693-Healthy Teens Grant	262,800	263,700	263,700	265,100
		GHL696-Improved Pregnancy Outcome	39,074	41,300	41,300	41,300
		GHL705-Women, Infants & Children	1,389,100	1,453,000	1,445,000	1,445,000
		GHL730-Admin. Care Coordination	409,620	410,000	410,000	410,000
		GHL731-PWC Eligibility Grant	872,989	889,200	889,200	988,300
		GHL738-MA Transportation Grant	1,185,761	1,329,200	1,329,200	1,486,900
		555-Family Health Services Total	6,181,226	6,496,600	6,410,000	6,818,500
		Health Department Total	19,568,841	19,820,700	18,784,500	20,242,100
		Inspections and Permits				
		285-Inspection Services				
		GIP001-Arundel Urban Tree Canopy	0	0	0	0
		285-Inspection Services Total	0	0	0	0
		Inspections and Permits Total	0	0	0	0
		Office of Finance Non-Departme				
		169-Grants-Finance				
		- .	0	200,000	0	200,000
		169-Grants-Finance Total	0	200,000	0	200,000
		Office of Finance Non-Departme Total	0	200,000	0	200,000
		Office of the Sheriff				

**Grants Special Revenue Fund
Grants Listing**

Department					
Bureau	Grant	FY2011 Actual	FY2012 Original	FY2012 Estimate	FY2013 Budget
435-Office of the Sheriff					
	GSH001-Child Support Enforce-Reimb	712,634	731,700	733,600	722,600
	GSH002-Child Support Enforce-Incentiv	6,715	23,500	19,200	3,900
	GSH003-Domestic Violence Protective	27,174	30,000	26,800	30,000
	GSH004-Byrne Justice Recovery Act	19,580	29,600	20,000	16,200
	GSH005-Byrne Mem Justice Assis	28,065	5,700	10,100	16,200
	GSH007-ARRA - Badges for Baseball	15,445	0	0	0
435-Office of the Sheriff	Total	809,613	820,500	809,700	788,900
Office of the Sheriff Total		809,613	820,500	809,700	788,900
Office of the State's Attorney					
430-Office of the State's Attorney					
	GST001-Collaborative Supervision	62,006	65,800	92,400	0
	GST002-Drug Treatment Court Commissio	112,648	116,800	107,900	117,300
	GST003-Edward Byrne Memorial Justice	17,206	0	32,100	46,200
	GST007-Victims of Crime Assistance	160,650	163,600	150,000	153,800
	GST009-Danger Assessment Advocate	45,253	47,200	51,400	65,800
	GST010-Mediation in Criminal Matters	(1,166)	0	0	0
	GST011-St Cap Cities Safe Str Initiat	45,608	70,000	64,700	67,600
	- .	0	0	0	67,700
430-Office of the State's Attorney	Total	442,204	463,400	498,500	518,400
Office of the State's Attorney Total		442,204	463,400	498,500	518,400
Planning and Zoning					
290-Administration					
	GPZ001-Critical Area	9,000	9,000	9,000	9,000
	GPZ003-Federal Transit Formula	193,397	193,400	193,400	193,400
	GPZ004-Federal Transit Metro Planning	378,703	599,300	139,500	526,300
	GPZ007-5309 Bus & Related Facilities	0	0	0	0
	GPZ010-MD Chesapeake & Coastal Prgm	57,840	32,000	11,700	0
	GPZ011-Four Rivers Heritage Area	0	0	0	50,000
290-Administration	Total	638,940	833,700	353,600	778,700
Planning and Zoning Total		638,940	833,700	353,600	778,700
Police Department					
240-Patrol Services					
	GLM019-CP-Communities Mobilizing	(3,485)	11,300	12,000	12,000
	GPD001-CSAFE-Brooklyn Heights	78,409	93,100	78,600	0

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2011 Actual	FY2012 Original	FY2012 Estimate	FY2013 Budget
		GPD004-Community Traffic Safety	160,626	149,000	144,000	127,800
		GPD008-MD Victims of Crime-Reaching O	1,081	1,600	0	2,000
		GPD012-School Bus Safety Enforcement	25,000	25,000	25,000	25,000
		GPD013-Sex Offender Compliance Enf MD	26,242	32,900	39,900	35,000
		GPD014-Viper XIII Vehicle Theft Preve	43,975	50,000	45,900	40,000
		GPD018-Violence Against Women Act	3,098	4,100	0	2,000
		GPD025-ARRA Port Security	139,816	0	42,500	0
		GPD036-Safe Streets	0	0	0	73,200
	240-Patrol Services	Total	474,762	367,000	387,900	317,000
	250-Admin Services					
		GPD005-Edward Byrne Memorial Justice	41,014	57,900	47,500	53,600
		GPD006-Forensic Casework DNA Backlog	218,925	279,300	186,600	216,800
		GPD010-Paul Coverdell Forensic Scienc	20,276	125,000	18,000	50,000
		GPD011-Paul Coverdell Forensic Scienc	21,816	11,700	60,500	8,500
		GPD015-Teen Court with LMB Dpt	(1,941)	0	0	0
		GPD017-STOP Gun Violence Grant	40,080	43,100	42,000	42,000
		GPD022-Byrne Justice Recovery Act	266,062	150,000	97,800	0
		GPD023-Hiring Civ Anal Byrne Reco Act	82,589	20,200	16,400	0
		GPD030-LETS-Compstat Training	39	0	0	0
		GPD032-LETS - Computer & Cell Tech	2,924	0	0	0
		GPD033-License Plate Readers - LPRE	0	0	0	0
		GPD034-MD ICAC Task Force	22,226	0	0	0
		GPD026-Technology Enhancements	0	0	0	10,000
		GPD035-BJAG - Crime Alalysts PROTECT	0	0	0	80,200
		GPD039-Repeat Offender Crime Analyst	0	0	0	35,300
	250-Admin Services	Total	714,010	687,200	468,800	496,400
	Police Department Total		1,188,772	1,054,200	856,700	813,400
	Recreation and Parks					
	335-Parks					
		GRP004-Jug Bay Sanct Enhancement III	0	0	0	0
		GRP005-Jug Bay Sanct Enhancement IV	0	0	0	0
		GRP002-Jug Bay Sanctuary Enhancement	5,000	10,000	10,000	10,000
		GRP003-Jug Bay Sanct Enhancement II	0	5,000	5,000	5,000
		GRP006-Jug Bay Marsh Boardwalk	0	0	0	0
	335-Parks	Total	5,000	15,000	15,000	15,000

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2011 Actual	FY2012 Original	FY2012 Estimate	FY2013 Budget
Recreation and Parks Total			5,000	15,000	15,000	15,000
Social Services						
500-Adult Services						
		GSS001-Community Economic Adj Plannin	384,390	401,800	401,800	416,000
		GSS002-Emergency & Transitional Housi	125,000	125,000	125,000	111,600
		GSS004-Homeless Women-Crisis Shelter	73,673	73,700	73,700	73,700
		GSS006-Service Linked Housing Program	18,345	17,800	18,300	18,300
		GSS014-Mental Health Care Provider	0	0	0	46,600
<u>500-Adult Services Total</u>			<u>601,408</u>	<u>618,300</u>	<u>618,800</u>	<u>666,200</u>
505-Family & Youth Services						
		GSS005-Promoting Safe & Stable Famili	0	0	0	0
		GSS007-Temp Assistance-Needy Families	254,439	254,500	250,000	250,000
		GSS008-Young Fathers Employment Prgm	99,607	120,100	120,000	120,000
		GSS009-LMB Home Connections	0	0	0	0
		GSS010-Homeless Prev Rapid Rehousing	54,727	53,600	53,600	0
		GSS011-Kinship Connections Matter	45,890	83,000	83,000	83,000
		GSS012-Baby Steps	0	0	0	0
		GSS013-Court Liaison Project	0	0	0	0
<u>505-Family & Youth Services Total</u>			<u>454,663</u>	<u>511,200</u>	<u>506,600</u>	<u>453,000</u>
Social Services Total			1,056,071	1,129,500	1,125,400	1,119,200
Grand Total			32,024,225	33,769,400	30,589,100	32,488,000

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2012, Legislative Day No. 9

Bill No. 31-12

Introduced by Mr. Fink, Chairman
(by request of the County Executive)

By the County Council, May 1, 2012

Introduced and first read on May 1, 2012
Public Hearing set for and held on May 9 and May 14, 2012
Bill AMENDED on May 24 and 30, 2012
Bill VOTED on May 30, 2012

By Order: Elizabeth E. Jones, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Annual Budget and Appropriation Ordinance of Anne
2 Arundel County

3
4 FOR the purpose of adopting the County Budget, consisting of the Current Expense
5 Budget for the fiscal year ending June 30, 2013, the Capital Budget for the fiscal year
6 ending June 30, 2013, the Capital Program for the fiscal years ending June 30, 2013,
7 June 30, 2014, June 30, 2015, June 30, 2016, June 30, 2017, and June 30, 2018; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2012,
9 and ending June 30, 2013.

10
11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County,*
12 *Maryland,* That the Current Expense Budget for the fiscal year ending June 30, 2013, as
13 amended by this Ordinance, is hereby approved and finally adopted for such fiscal year;
14 and funds for all expenditures for the purposes specified in the Current Expense Budget
15 beginning July 1, 2012, and ending June 30, 2013, are hereby appropriated in the
16 amounts hereinafter specified and will be used by the respective departments and major
17 operating units thereof and by the courts, bureaus, commissions, offices, agencies, and
18 special taxing districts of the County in the sums itemized in said budget and summarized
19 in Exhibit A, hereby adopted and made part of this Ordinance, for the principal objectives
20 and purposes thereof; and the total sum of General Fund appropriations herein provided
21 for the respective departments and major operating units thereof and by the courts,
22 bureaus, commissions, offices, agencies, and special taxing districts as are set out
23 opposite each of them as follows:

EXPLANATION: Underlining indicates amendments to bill.
~~Strikeover~~ indicates matter stricken from bill by amendment.

1	1. Office of Administrative Hearings	\$ 263,900	
2			
3	2. Board of Education	\$ 572,502,200	<u>\$ 579,564,200</u>
4			
5	3. Board of Supervisors of Elections	\$ 3,094,100	<u>\$ 2,994,100</u>
6			
7	4. Board of License Commissioners	\$ 655,900	<u>\$ 645,400</u>
8			
9	5. Office of Central Services	\$ 17,578,100	<u>\$ 17,198,100</u>
10			
11	6. Chief Administrative Officer	\$ 6,548,900	<u>\$ 9,048,900</u>
12			
13	7. Circuit Court	\$ 4,691,300	
14			
15	8. Anne Arundel Community College	\$ 33,422,700	<u>\$ 32,047,700</u>
16			
17	9. Cooperative Extension Service	\$ 223,800	
18			
19	10. Office of the County Executive	\$ 4,484,200	<u>\$ 4,319,200</u>
20			
21	11. Department of Aging	\$ 7,720,700	
22			
23	12. Office of Information Technology	\$ 14,645,500	<u>\$ 14,595,500</u>
24			
25	13. Office of Detention Facilities	\$ 41,642,100	<u>\$ 41,192,100</u>
26			
27	14. Ethics Commission	\$ 172,100	
28			
29	15. Fire Department	\$ 95,777,800	
30			
31	16. Department of Health	\$ 31,390,100	<u>\$ 31,340,600</u>
32			
33	17. Department of Inspections and Permits	\$ 11,246,300	
34			
35	18. Office of Law	\$ 3,629,400	
36			
37	19. Legislative Branch	\$ 3,347,300	
38			
39	20. Office of Finance	\$ 7,228,000	
40			
41	21. Office of Finance (Non-Departmental)	\$ 167,598,900	<u>\$ 163,860,400</u>
42			<u>\$ 168,046,900</u>
43			<u>\$ 164,367,200</u>
44			
45	22. Office of the Budget	\$ 883,300	
46			
47	23. Office of the Sheriff	\$ 7,587,300	
48			
49	24. Office of the State's Attorney	\$ 9,098,500	

1	25. Orphan's Court	\$ 121,500	
2			
3	26. Office of Personnel	\$ 5,683,900	<u>\$ 5,638,900</u>
4			
5	27. Office of Planning and Zoning	\$ 7,965,400	
6			
7	28. Police Department	\$ 106,449,100	<u>\$ 106,222,100</u>
8			
9	29. Department of Public Libraries	\$ 15,802,800	<u>\$ 16,002,800</u>
10			
11	30. Department of Public Works	\$ 35,382,400	
12			
13	31. Department of Recreation and Parks	\$ 22,025,300	<u>\$ 21,979,800</u>
14			<u>\$ 22,440,300</u>
15			<u>\$ 22,394,800</u>
16			
17	32. Department of Social Services	\$ 4,709,100	<u>\$ 4,389,100</u>
18			

19 SECTION 2. *And be it further enacted,* That funds in the amount of \$41,637,400 are
 20 appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning
 21 July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted
 22 and made part of this Ordinance.

24 SECTION 3. *And be it further enacted,* That funds in the amount of \$96,886,400 are
 25 appropriated for the Water and Wastewater Operating Fund during the fiscal year
 26 beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B,
 27 adopted and made part of this Ordinance.

29 SECTION 4. *And be it further enacted,* That funds in the amount of \$16,244,100 are
 30 appropriated for the Garage Working Capital Fund during the fiscal year beginning July
 31 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and
 32 made part of this Ordinance.

34 SECTION 5. *And be it further enacted,* That funds in the amount of \$3,623,600 are
 35 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2012, and
 36 ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and made part of
 37 this Ordinance.

39 SECTION 6. *And be it further enacted,* That funds in the amount of \$1,200,000 are
 40 appropriated for the Anne Arundel Workforce Development Corporation Fund during the
 41 fiscal year beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in
 42 Exhibit B, adopted and made part of this Ordinance.

44 SECTION 7. *And be it further enacted,* That funds in the amount of \$1,100,000 are
 45 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
 46 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and
 47 made part of this Ordinance.

1 SECTION 8. *And be it further enacted*, That funds in the amount of \$959,400 are
 2 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2012,
 3 and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and made part
 4 of this Ordinance.

5
 6 SECTION 9. *And be it further enacted*, That funds in the amount of \$418,700 are
 7 appropriated for the Parking Garage Special Revenue Fund during the fiscal year
 8 beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B,
 9 adopted and made part of this Ordinance.

10
 11 SECTION 10. *And be it further enacted*, That funds in the amount of \$49,829,300 are
 12 appropriated for the Waste Collection Fund during the fiscal year beginning July 1, 2012,
 13 and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and made part
 14 of this Ordinance.

15
 16 SECTION 11. *And be it further enacted*, That funds in the amount of \$941,000 are
 17 appropriated for the Solid Waste Financial Assurance Fund during the fiscal year
 18 beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B,
 19 adopted and made part of this Ordinance.

20
 21 SECTION 12. *And be it further enacted*, That funds for the purposes herein specified
 22 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
 23 2012, and ending June 30, 2013 as follows:

24
 25 Anne Arundel Community College

26			
27	1. Instruction	\$	56,657,600
28			
29	2. Academic Support	\$	17,259,500
30			
31	3. Student Services	\$	8,931,500
32			
33	4. Plant Operations	\$	10,949,800
34			
35	5. Institutional Support	\$	15,996,800
36			
37	6. Auxiliary and Other	\$	64,191,300
38			

39 SECTION 13. *And be it further enacted*, That funds for the purposes herein specified
 40 are appropriated for the School Current Expense Fund during the fiscal year beginning
 41 July 1, 2012, and ending June 30, 2013, as follows:

42
 43 Board of Education

44			
45	1. Administration	\$ 24,571,400	<u>\$ 24,611,400</u>
46			
47	2. Mid-Level Administration	\$ 61,476,600	<u>\$ 61,511,600</u>
48			
49	3. Instructional Salaries and Wages	\$ 355,876,800	<u>\$ 358,969,000</u>

1	4. Other Instructional Costs	\$ 14,008,700	\$ <u>14,736,800</u>
2			
3	5. Textbooks and Classroom Supplies	\$ 28,552,400	\$ <u>30,148,003</u>
4			
5	6. Pupil Services	\$ 6,284,700	\$ <u>6,448,700</u>
6			
7	7. Pupil Transportation	\$ 49,496,700	\$ <u>52,556,700</u>
8			
9	8. Operation of Plant	\$ 64,774,200	\$ <u>64,844,200</u>
10			
11	9. Maintenance of Plant	\$ 13,735,700	\$ <u>13,740,700</u>
12			
13	10. Fixed Charges	\$ 202,368,600	\$ <u>213,862,284</u>
14			\$ <u>205,000,697</u>
15			
16	11. Community Services	\$ 101,000	
17			
18	12. Capital Outlay	\$ 3,224,600	
19			
20	13. Special Education	\$ 115,493,900	\$ <u>116,133,900</u>
21			
22	14. Food Services	\$ 25,100,000	
23			

24 SECTION 14. *And be it further enacted*, That funds in the amount of \$5,039,000 are
 25 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
 26 July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted
 27 and made part of this Ordinance.

28
 29 SECTION 15. *And be it further enacted*, That funds in the amount of \$4,195,100 are
 30 appropriated for the Recreation and Parks Child Care Fund during the fiscal year
 31 beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B,
 32 adopted and made part of this Ordinance.

33
 34 SECTION 16. *And be it further enacted*, That funds in the amount of \$1,000,000 are
 35 appropriated for the Piney Orchard WWS Fund during the fiscal year beginning July 1,
 36 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and
 37 made part of this Ordinance.

38
 39 SECTION 17. *And be it further enacted*, That funds in the amount of \$1,000,000 are
 40 appropriated for the Developer Streetlight Fund during the fiscal year beginning July 1,
 41 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and
 42 made part of this Ordinance.

43
 44 SECTION 18. *And be it further enacted*, That funds in the amount of \$687,000 are
 45 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal
 46 year beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in
 47 Exhibit B, adopted and made part of this Ordinance.

1 SECTION 19. *And be it further enacted*, That funds in the amount of \$18,773,800 are
2 appropriated for the Self-Insurance Fund during the fiscal year beginning July 1, 2012,
3 and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and made part
4 of this Ordinance.

5
6 SECTION 20. *And be it further enacted*, That funds in the amount of \$1,687,200 are
7 appropriated for the Partnership for Children, Youth & Families Special Fund during the
8 fiscal year beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in
9 Exhibit B, adopted and made part of this Ordinance.

10
11 SECTION 21. *And be it further enacted*, That funds in the amount of \$99,859,800 are
12 appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2012,
13 and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and made part
14 of this Ordinance.

15
16 SECTION 22. *And be it further enacted*, That funds in the amount of \$5,398,000 are
17 appropriated for the West County Development District Tax Increment Fund during the
18 fiscal year beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in
19 Exhibit B, adopted and made part of this Ordinance.

20
21 SECTION 23. *And be it further enacted*, That funds for the purposes herein specified
22 are appropriated for the Library Fund during the fiscal year beginning July 1, 2012, and
23 ending June 30, 2013, as follows:

24

25 1. Personal Services	\$	14,412,700
26 2. Contractual Services	\$	983,500
27 3. Supplies and Materials	\$	3,291,900
28 4. Business and Travel	\$	78,100
29 5. Capital Outlay	\$	200,000

30
31
32
33
34

35 SECTION 24. *And be it further enacted*, That funds in the amount of \$5,614,800 are
36 appropriated for the Community Development Fund during the fiscal year beginning July
37 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and
38 made part of this Ordinance.

39
40 SECTION 25. *And be it further enacted*, That funds in the amount of \$565,800 are
41 appropriated for the Farmington Village Special Taxing District Fund during the fiscal
42 year beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in
43 Exhibit B, adopted and made part of this Ordinance.

44
45 SECTION 26. *And be it further enacted*, That funds in the amount of \$11,665,000 are
46 appropriated for the Parole Town Center Development District Tax Increment Fund
47 during the fiscal year beginning July 1, 2012, and ending June 30, 2013, for the purposes
48 set forth in Exhibit B, adopted and made part of this Ordinance.

1 SECTION 27. *And be it further enacted*, That funds in the amount of \$5,136,000 are
2 appropriated for the Route 100 Development District Tax Increment Fund during the
3 fiscal year beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in
4 Exhibit B, adopted and made part of this Ordinance.
5

6 SECTION 28. *And be it further enacted*, That funds in the amount of \$705,000 are
7 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the
8 fiscal year beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in
9 Exhibit B, adopted and made part of this Ordinance.
10

11 SECTION 29. *And be it further enacted*, That funds in the amount of \$55,000 are
12 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year
13 beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B,
14 adopted and made part of this Ordinance.
15

16 SECTION 30. *And be it further enacted*, That funds in the amount of \$1,302,600 are
17 appropriated for the Dorchester Special Taxing District during the fiscal year beginning
18 July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted
19 and made part of this Ordinance.
20

21 SECTION 31. *And be it further enacted*, That funds in the amount of \$4,531,700 are
22 appropriated for the Garage Vehicle Replacement Fund during the fiscal year beginning
23 July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted
24 and made part of this Ordinance.
25

26 SECTION 32. *And be it further enacted*, That funds in the amount of \$181,000 are
27 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year
28 beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B,
29 adopted and made part of this Ordinance.
30

31 SECTION 33. *And be it further enacted*, That funds in the amount of \$8,459,000 are
32 appropriated for the Pension Fund during the fiscal year beginning July 1, 2012, and
33 ending June 30, 2013, for the purposes set forth in Exhibit B, adopted and made part of
34 this Ordinance.
35

36 SECTION 34. *And be it further enacted*, That funds in the amount of \$1,733,400 are
37 appropriated for the Bond Premium Special Revenue Fund during the fiscal year
38 beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B,
39 adopted and made part of this Ordinance.
40

41 SECTION 35. *And be it further enacted*, That funds in the amount of \$1,881,900 are
42 appropriated for the National Business Park - North Fund during the fiscal year beginning
43 July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B, adopted
44 and made part of this Ordinance.
45

46 SECTION 36. *And be it further enacted*, That funds in the amount of \$1,069,800 are
47 appropriated for the Village South at Waugh Chapel Fund during the fiscal year
48 beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in Exhibit B,
49 adopted and made part of this Ordinance.

1 SECTION 37. *And be it further enacted*, That funds in the amount of \$32,288,000 are
 2 appropriated for the Grants Special Revenue Fund during the fiscal year beginning July 1,
 3 2012, and ending June 30, 2013, for the purposes set forth in Exhibit C, adopted and
 4 made part of this Ordinance.

5
 6 SECTION 38. *And be it further enacted*, That funds in the amount of ~~\$74,365,000~~
 7 \$57,918,000 are appropriated for the Impact Fee Special Revenue Fund during the fiscal
 8 year beginning July 1, 2012, and ending June 30, 2013, for the purposes set forth in
 9 Exhibit D, adopted and made part of this Ordinance.

10
 11 SECTION 39. *And be it further enacted*, That funds for the purposes herein specified
 12 are appropriated for the respective Special Taxing District Funds during the fiscal year
 13 beginning July 1, 2012, and ending June 30, 2013, as follows:

14			
15	1. Amberley SCBD	\$	58,554
16			
17	2. Annapolis Roads SCBD	\$	466,174
18			
19	3. Arundel on the Bay SCBD	\$	264,533
20			
21	4. Avalon Shores SCBD	\$	94,968
22			
23	5. Bay Highlands SCBD	\$	74,000
24			
25	6. Bay Ridge SCBD	\$	245,619
26			
27	7. Bayside Beach SCBD	\$	7,691
28			
29	8. Beverly Beach SCBD	\$	33,210
30			
31	9. Birchwood SCBD	\$	6,882
32			
33	10. Bittersweet SCBD	\$	9,927
34			
35	11. Cape Anne SCBD	\$	13,250
36			
37	12. Cape St. Claire SCBD	\$	298,960
38			
39	13. Capetowne SCBD	\$	46,528
40			
41	14. Carrollton Manor SCBD	\$	80,712
42			
43	15. Cedarhurst on the Bay SCBD	\$	140,870
44			
45	16. Chartwell SCBD	\$	77,593
46			
47	17. Columbia Beach SCBD	\$	117,993

1	18. Crofton SCBD	\$	1,350,882
2			
3	19. Deale Beach SCBD	\$	7,360
4			
5	20. Eden Wood SCBD	\$	19,355
6			
7	21. Epping Forest SCBD	\$	587,499
8			
9	22. Fairhaven Cliffs SCBD	\$	18,714
10			
11	23. Felicity Cove SCBD	\$	38,095
12			
13	24. Franklin Manor SCBD	\$	107,000
14			
15	25. Gibson Island SCBD	\$	465,990
16			
17	26. Greenbriar Gardens SCBD	\$	22,657
18			
19	27. Greenbriar II SCBD	\$	28,500
20			
21	28. Heritage SCBD	\$	48,394
22			
23	29. Hillsmere SCBD	\$	282,663
24			
25	30. Homewood Community Association SCBD	\$	8,200
26			
27	31. Hunters Harbor SCBD	\$	26,299
28			
29	32. Idlewilde SCBD	\$	9,775
30			
31	33. Indian Hills SCBD	\$	131,224
32			
33	34. Landhaven SCBD	\$	12,073
34			
35	35. Little Magothy River SCBD	\$	166,250
36			
37	36. Long Point on the Severn SCBD	\$	38,002
38			
39	37. Magothy Beach SCBD	\$	4,915
40			
41	38. Magothy Forge SCBD	\$	5,284
42			
43	39. Manhattan Beach SCBD	\$	205,764
44			
45	40. North Beach Park SCBD	\$	21,583
46			
47	41. Owings Beach SCBD	\$	71,596
48			
49	42. Owings Cliffs SCBD	\$	2,200

1	43. Oyster Harbor SCBD	\$	860,400	
2				
3	44. Parke West SCBD	\$	97,829	
4				
5	45. Pine Grove Village SCBD	\$	24,820	
6				
7	46. Pines on the Severn SCBD	\$	62,962	
8				
9	47. Provinces SCBD	\$	27,096	
10				
11	48. Queens Park SCBD	\$	45,052	
12				
13	49. Rockview Beach/Riviera Isles SCBD	\$	15,779	
14				
15	50. Selby on the Bay SCBD	\$	255,861	
16				
17	51. Severndale SCBD	\$	33,795	
18				
19	52. Severn Grove SCBD	\$	17,130	
20				
21	53. Sherwood Forest SCBD	\$	1,228,760	
22				
23	54. Shoreham Beach SCBD	\$	49,040	
24				
25	55. Snug Harbor SCBD	\$	66,655	
26				
27	56. South River Heights SCBD	\$	12,158	
28				
29	57. South River Manor SCBD	\$	4,500	<u>\$ 8,453</u>
30				
31	58. South River Park SCBD	\$	43,561	
32				
33	59. Steedman Point SCBD	\$	12,579	
34				
35	60. Stone Haven SCBD	\$	5,399	
36				
37	61. Sylvan View on the Magothy SCBD	\$	17,605	
38				
39	62. Upper Magothy Beach SCBD	\$	33,172	
40				
41	63. Venice Beach SCBD	\$	83,679	
42				
43	64. Venice on the Bay SCBD	\$	14,460	
44				
45	65. Warthen Knolls SCBD	\$	41,114	
46				
47	66. Wilelinor SCBD	\$	22,400	<u>\$ 85,771</u>

1	67. Woodland Beach SCBD	\$	629,091	
2				
3	68. Woodland Beach (Pasadena) SCBD	\$	10,009	
4				
5	69. Annapolis Cove SECD	\$	5,460	<u>\$ 6,060</u>
6				
7	70. Annapolis Landing SECD	\$	3,293	
8				
9	71. Arundel on the Bay SECD	\$	86,150	
10				
11	72. Bay Ridge SECD	\$	327,615	
12				
13	73. Camp Wabana SECD	\$	9,687	
14				
15	74. Cape Anne SECD	\$	37,340	
16				
17	75. Cedarhurst on the Bay SECD	\$	106,040	
18				
19	76. Columbia Beach SECD	\$	347,789	
20				
21	77. Elizabeth's Landing SECD	\$	13,444	
22				
23	78. Franklin Manor SECD	\$	185,300	
24				
25	79. Idlewilde SECD	\$	32,346	
26				
27	80. Mason's Beach SECD	\$	155,400	
28				
29	81. North Beach Park SECD	\$	288,909	
30				
31	82. Riviera Beach SECD	\$	241,020	
32				
33	83. Snug Harbor SECD	\$	6,334	
34				
35	84. Amberley WID	\$	5,789	
36				
37	85. Brown's Pond WID	\$	49,580	
38				
39	86. Buckingham Cove WID	\$	9,170	
40				
41	87. Cattail Creek WID	\$	5,400	
42				
43	88. Johns Creek WID	\$	10,050	
44				
45	89. Lake Hillsmere II WID	\$	8,050	
46				
47	90. Romar Estates WID	\$	12,959	
48				
49	91. Snug Harbor WID	\$	91,200	

1 92. Spriggs Pond WID \$ 27,984

2

3 93. Whitehall WID \$ 8,488

4

5 SECTION 40. *And be it further enacted*, That funds for expenditures for the projects
 6 hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund
 7 for the various items and Capital Projects listed below during the fiscal year beginning
 8 July 1, 2012, and ending June 30, 2013.

9

10 A. WATER

11

12 Disney Road Booster Station \$300,000

13

14 Elevated Water Storage \$15,762,000

15

16 Exist Well Redev/Repl \$600,000

17

18 Fire Hydrant Rehab \$350,000

19

20 Gibson Island WTP Upgr \$976,000

21

22 Petition-Cape St Claire Water \$300,000

23

24 Routine Water Extensions \$200,000

25

26 Sylvan Shores Water \$560,000

27

28 Water Main Repl/Recon \$4,200,000

29

30 Water Proj Planning \$500,000

31

32 Water Storage Tank Painting \$4,155,000

33

34 Water Strategic Plan \$50,000

35

36 WTR Infrastr Up/Retro \$500,000

37

38 B. WASTEWATER

39

40 Balto. County Sewer Agreement \$800,000

41

42 Broadwater WRF ENR \$3,158,000

43

44 Cox Creek WRF ENR \$12,280,000

45

46 Cox Creek WRF Non-ENR \$3,175,000

47

48 Jennifer Road PS Upg \$1,100,000

1	Marley SPS Upgrade	\$600,000
2		
3	Maryland City WRF Exp	\$16,952,000
4		
5	Mayo Collection Sys Upgrade	\$500,000
6		
7	Patuxent WRF Exp	\$34,935,000
8		
9	Regional Sludge Facility	\$500,000
10		
11	Routine Sewer Extensions	\$400,000
12		
13	Sewer Main Repl/Recon	\$9,400,000
14		
15	SPS Fac Gen Replace	\$3,487,000
16		
17	Upgr/Retrofit SPS	\$4,775,000
18		
19	Wastewater Strategic Plan	\$150,000
20		
21	WRF Infrastr Up/Retro	\$1,000,000
22		

23 SECTION 41. *And be it further enacted*, That funds for expenditures for the Capital
 24 Projects hereinafter specified are appropriated for the County Capital Construction Fund
 25 during the fiscal year beginning July 1, 2012, and ending June 30, 2013, and the funds for
 26 expenditures specified in Subsection D of this Section are specifically appropriated to the
 27 School Construction Fund, as described in § 5-101(b) of the Education Article, Annotated
 28 Code of Maryland, for the fiscal year beginning July 1, 2012, and ending June 30, 2013;
 29 provided that the remainder of funds for those projects set forth under Subsection D of
 30 this Section are appropriated, contingent upon funding of these projects by the State of
 31 Maryland pursuant to §5-301 of the Education Article, Annotated Code of Maryland; and
 32 further provided that, if the State does not provide its share of funding as finally shown in
 33 the applicable Bond Authorization Ordinance for any project set forth under Subsection
 34 D, the Board of Education shall resubmit the State-funded portion of the project to the
 35 County Executive and County Council for fiscal or funding review and future authority
 36 and, if the Board of Education or County Council does not approve (as necessary, by the
 37 adoption or amendment of a Bond Authorization Ordinance) the expenditure of County
 38 funds for that portion of such project which the State does not fund, or if the Board of
 39 Education does not resubmit the State-funded portion of the project for fiscal and funding
 40 review and further authority, the appropriation for such portion shall lapse.

41

42 A. General County

43

44	Agricultural Preservation Prgm	\$216,000
45		
46	Bd of Education Overhead	\$4,000,000
47		
48	CATV PEG	\$1,680,000

1	County Facilities & Sys Upgrad	\$3,000,000	<u>\$2,500,000</u>
2			<u>\$2,431,000</u>
3			
4	Demo Bldg Code/Health	\$60,000	
5			
6	Failed Sewage&Private Well Fnd	\$30,000	
7			
8	Information Technology Enhance	\$4,000,000	<u>\$3,800,000</u>
9			
10	Reforest Prgm-Land Acquistion	\$25,000	
11			
12	Rural Legacy Program	\$1,000,000	
13			
14	Septic System Enhancements	\$1,950,000	
15			
16	Undrgrd Storage Tank Repl	\$100,000	
17			
18	<u>Chg Agst GC Closed Projects</u>	<u>\$10,000</u>	
19			
20	<u>B. School Off-Sites</u>		
21			
22	School Sidewalks	\$250,000	
23			
24	<u>C. Stormwater Runoff Controls</u>		
25			
26	Buena Vista Outfall Restor.	\$139,000	
27			
28	Chg Agst Closed Stormwater Pro	\$15,000	<u>\$10,000</u>
29			
30	Culvert and Closed SD Rehab	\$600,000	
31			
32	Emergency Storm Drain	\$600,000	
33			
34	Harmans Road Culvert Rehab	\$611,000	
35			
36	Storm Drainage/SWM Infrastr	\$1,582,000	<u>\$1,082,000</u>
37			
38	Stormwtr Pond Maint	\$300,000	
39			
40	<u>D. Board of Education</u>		
41			
42	Aging Schools	\$600,000	<u>\$2,744,016</u>
43			
44	All Day K and Pre K	\$3,474,000	<u>\$4,474,000</u>
45			
46	Annapolis ES	\$12,821,000	
47			
48	Asbestos Abatement	\$800,000	

1	Athletic Stadium Improvements	\$1,750,000	<u>\$2,900,000</u>
2			
3	Barrier Free	\$500,000	
4			
5	Building Systems Renov	\$13,400,000	<u>\$11,445,000</u>
6			
7	Drvwy & Park Lots	\$750,000	
8			
9	Health & Safety	\$500,000	
10			
11	Lothian ES	\$14,191,000	<u>\$14,191,000</u>
12			
13	Maintenance Backlog	\$4,000,000	<u>\$4,000,000</u>
14			<u>\$4,000,000</u>
15			<u>\$4,000,000</u>
16			<u>\$4,000,000</u>
17			
18	Mills-Parole ES	\$12,815,000	<u>\$12,815,000</u>
19			
20	Northeast HS	\$12,157,000	
21			
22	Open Space Classrm. Enclosures	\$9,000,000	
23			
24	Phoenix Annapolis	\$10,049,000	
25			
26	Point Pleasant ES	\$13,760,000	
27			
28	Relocatable Classrooms	\$700,000	
29			
30	Roof Replacement	\$2,000,000	
31			
32	School Bus Replacement	\$700,000	
33			
34	School Furniture	\$400,000	
35			
36	Security Related Upgrades	\$800,000	
37			
38	Severna Park HS	\$5,741,000	<u>\$3,732,000</u>
39			
40	TIMS Electrical	\$250,000	
41			
42	Upgrade Various Schools	\$300,000	<u>\$323,000</u>
43			
44	Vehicle Replacement	\$350,000	
45			
46	<u>Additions</u>	<u>\$4,529,000</u>	
47			
48	<u>Crofton ES</u>	<u>\$7,973,000</u>	

1	<u>E. Fire and Police</u>		
2			
3	Det Center Fire Alarms	\$1,315,000	
4			
5	Detention Center Renovations	\$250,000	<u>\$319,000</u>
6			
7	Fire Suppression Tanks	\$150,000	
8			
9	Lake Shore Fire Station	\$500,000	
10			
11	New Eastern PS	\$8,764,000	
12			
13	Rep/Ren Volunteer FS	\$100,000	<u>\$100,000</u>
14			
15	Replace Fire Dept Pagers	\$500,000	
16			
17	<u>Chg Agst F & P Clsd Proj</u>	<u>\$10,000</u>	
18			
19	<u>F. Roads and Bridges</u>		
20			
21	Brock Bridge/MD 198	\$1,102,000	
22			
23	Cap St Claire Rd Wide	\$394,000	
24			
25	Catherine Avenue Widening	\$305,000	
26			
27	Cent MD Trans OPS Fac	\$1,100,000	
28			
29	Chg Agst R & B Clsd Projects	\$37,000	<u>\$25,000</u>
30			
31	Hwy Sfty Improv (HSI)	\$350,000	
32			
33	Masonry Reconstruction	\$1,000,000	
34			
35	MD177 Woods Rd Bypass	\$2,010,000	
36			
37	Mjr Bridge Rehab (MBR)	\$400,000	
38			
39	Pasadena Rd Improvements	\$760,000	
40			
41	R & B Project Plan	\$375,000	<u>\$200,000</u>
42			
43	Race Road Jessup Village	\$150,000	
44			
45	Rd Reconstruction	\$11,000,000	
46			
47	Ridge/Teague Rds RTL	\$50,000	

1	Riva Rd at Gov Bridge Rd	\$595,000	
2			
3	Road Resurfacing	\$5,000,000	
4			
5	Sidewalk/Bikeway Fund	\$75,000	
6			
7	Trans Facility Planning	\$150,000	
8			
9	Wayson Rd/Davidsonville	\$53,000	
10			
11	<u>Dicus Mill/Severn Run</u>	<u>\$142,000</u>	
12			
13	<u>Hospital Drive Extension</u>	<u>\$193,000</u>	
14			
15	<u>Pasadena at Lake Waterford</u>	<u>\$54,000</u>	
16			
17	<u>MD 214 @ MD468</u>	<u>\$0</u>	
18			
19	<u>G. Traffic Control</u>		
20			
21	Guardrail	\$60,000	
22			
23	New Streetlighting	\$75,000	
24			
25	New Traffic Signals	\$300,000	
26			
27	Nghborhd Traf Con	\$200,000	
28			
29	State Highway Proj	\$100,000	
30			
31	Streetlight Conversion	\$289,000	
32			
33	Traffic Signal Mod	\$225,000	
34			
35	<u>H. Community College</u>		
36			
37	Administration Bldg Renovation	\$4,737,000	<u>\$4,737,000</u>
38			
39	Campus Improvements	\$700,000	
40			
41	Info Tech Enhancement	\$3,000,000	<u>\$3,000,000</u>
42			
43	Walkways, Roads & Parking Lots	\$500,000	
44			
45	<u>I. Library</u>		
46			
47	Library Renovation	\$400,000	
48			
49	<u>J. Recreation and Parks</u>		

1			
2	Bates Heritage Park Turf Fld	\$700,000	
3			
4	Facility Lighting	\$586,000	<u>\$586,000</u>
5			
6	Fort Smallwood Park	\$4,143,000	<u>\$1,000,000</u>
7			
8	Greenways, Parkland&OpenSpace	\$663,000	<u>\$608,000</u>
9			
10	Homeport Farms Park Develop.	\$84,000	
11			
12	Lake Shore Complex Expan	\$200,000	
13			
14	Park Renovation	\$900,000	
15			
16	Peninsula Park Expansion	\$26,000	
17			
18	School Outdoor Rec Facilities	\$200,000	
19			
20	Shoreline Erosion Contrl	\$350,000	<u>\$30,000</u>
21			
22	<u>Southern Middle School Sighting</u>	<u>\$69,000</u>	
23			
24	WB & A Trail	\$146,000	
25			
26	<u>Chg Agst R & P Clsd Projects</u>	<u>\$10,000</u>	
27			
28	<u>R & P Project Plan</u>	<u>\$100,000</u>	
29			
30	<u>K. Water Quality Improvements</u>		
31			
32	Barrensdale Outfall Restor	\$240,000	
33			
34	NPDES Permit Program	\$1,570,000	
35			
36	NPDES SD Retrofits	\$500,000	
37			
38	Rutland Rd Fish Passage	\$150,000	
39			
40	Stream & Ecological Restor	\$300,000	
41			
42	Stream Monitoring	\$39,000	
43			
44	Warehouse Creek Stream Restr	\$113,000	
45			
46	<u>Chg Agst Clsd Projects WQI</u>	<u>\$10,000</u>	
47			
48	<u>L. Dredging</u>		

1	DMP Site Management	\$150,000
2		
3	Duvall Creek Dredging	\$256,000
4		
5	Saltworks Creek Dredging	\$362,000
6		
7	SAV Mitig & Uplnd Ret	\$50,000
8		
9	SAV Monitoring	\$50,000
10		
11	Severn River HW Dredging	\$1,520,000
12		
13	Sloop,Eli&Long Coves Retrofits	\$347,000
14		
15	<u>Chg Agnst Dredging Closed Proj</u>	<u>\$10,000</u>
16		
17	<u>Waterway Improv. Proj. Pln</u>	<u>\$250,000</u>
18		
19	M. <u>Waste Management</u>	
20		
21	Cell 8 Closure	\$941,000
22		
23	Cell 9 Disposal Area	\$16,942,000
24		
25	Landfill Gas Mangt Sys Upgd	\$54,000
26		
27	Solid Waste Renovations	\$1,300,000
28		
29	SW Project Planning	\$100,000
30		

31 SECTION 42. *And be it further enacted*, That the Capital Budgets for the fiscal years
 32 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,
 33 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,
 34 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,
 35 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08,
 36 2008-09, 2009-10, 2010-11, and 2011-12 be and they are amended by reduction of the
 37 following appropriations in the projects hereinafter set forth:

- 38
- 39 1. Reduce the \$243,000 appropriation for Pascal Sr Ctr Parking by \$15,000.
- 40
- 41 2. Reduce the \$1,478,000 appropriation for Selby On The Bay SD by \$140,000.
- 42
- 43 3. Reduce the \$20,279,000 appropriation for Belle Grove ES by \$2,000,000.
- 44 4. Reduce the \$23,162,000 appropriation for Freetown ES by \$192,000.
- 45
- 46 5. Reduce the \$23,933,000 appropriation for Germantown ES by \$1,600,000.
- 47
- 48 6. Reduce the \$22,287,000 appropriation for Lake Shore ES by \$304,000.

- 1 7. Reduce the \$22,596,000 appropriation for Pershing Hill ES by \$1,000,000.
- 2
- 3 8. Reduce the \$21,679,000 appropriation for Tracey's ES by \$374,000.
- 4
- 5 9. Reduce the \$4,800,000 appropriation for Marley Fire Station Replace by \$340,000.
- 6
- 7 10. Reduce the \$13,847,700 appropriation for East-West Blvd. by \$113,000.
- 8
- 9 11. Reduce the \$5,185,000 appropriation for Edwin Raynor Blvd Ext by \$4,400,000.
- 10
- 11 12. Reduce the \$2,601,000 appropriation for MD173/MD607 Improvements by
- 12 \$250,000.
- 13
- 14 13. Reduce the \$1,437,000 appropriation for Odenton Rd Sidewalk by \$30,000.
- 15
- 16 14. Reduce the \$117,000 appropriation for Ridge Rd Double Left by \$117,000.
- 17
- 18 15. Reduce the \$21,665,000 appropriation for Library Renovation & Addition by
- 19 \$1,999,000.
- 20
- 21 16. Reduce the \$3,132,000 appropriation for Broadneck Peninsula Trail by \$1,269,000.
- 22
- 23 17. Reduce the \$1,805,000 appropriation for Jonas Green Park by \$55,000.
- 24
- 25 18. Reduce the \$10,243,500 appropriation for Kinder Park Development by \$69,000.
- 26 19. Reduce the \$4,215,000 appropriation for South Shore Trail by \$1,217,000.
- 27
- 28 20. Reduce the \$307,000 appropriation for Beacrane Road Bog Rehab by \$165,000.
- 29
- 30 21. Reduce the \$425,000 appropriation for Broadneck Rd Stream Repair by \$17,000.
- 31
- 32 22. Reduce the \$604,000 appropriation for Old County Road Swm Bmp by \$469,000.
- 33
- 34 23. Reduce the \$2,394,000 appropriation for Parish Creek Dredging by \$50,000.
- 35
- 36 24. Reduce the \$1,721,000 appropriation for Rockhold Crk Fed Chanl Dredg by
- 37 \$635,000.
- 38
- 39 25. Reduce the \$2,077,905 appropriation for Landfill Buffer Exp by \$693,000.
- 40
- 41 26. Reduce the \$178,000 appropriation for Special Waste Facility by \$34,000.
- 42
- 43 27. Reduce the \$3,729,000 appropriation for Hanover Road Sewer Ext by \$39,295.
- 44
- 45 28. Reduce the \$7,027,000 appropriation for Parole SPS Upgrade by \$2,700,000.
- 46
- 47 29. Reduce the \$4,309,000 appropriation for Riva Road Force Main by \$1,000,000.
- 48
- 49 30. Reduce the \$38,639,000 appropriation for Arnold WTP Exp by \$3,000,000.

- 1 31. Reduce the \$914,000 appropriation for Dorsey Road TM by \$99,000.
- 2
- 3 32. Reduce the \$1,297,000 appropriation for Rte 2 - Campus to B&A by \$240,000.
- 4
- 5 33. Reduce the \$75,755 appropriation for Chg Agst R & P Clsd Projects by \$27,000.
- 6
- 7 34. Reduce the \$79,146 appropriation for Chg Agnst Dredging Closed Proj by \$13,500
- 8
- 9 35. Reduce the \$829,267 appropriation for Waterway Improv Proj Pln by \$304,000.
- 10
- 11 36. Reduce the \$54,690 appropriation for Chg Agst F & P Clsd Proj by \$16,500
- 12
- 13 37. Reduce the \$903,322 appropriation for Detention Center Renovations by \$69,000.
- 14
- 15 38. Reduce the \$31,530,000 appropriation for 800 MHZ Radio System by \$113,000
- 16
- 17 39. Reduce the \$100,783 appropriation for Chg Agst GC Closed Projects by \$32,500
- 18
- 19 40. Reduce the \$9,605,992 appropriation for Greenways, Parkland&OpenSpace by
- 20 \$119,000.
- 21
- 22 41. Reduce the \$400,021 appropriation for R & P Project Plan by \$172,000.
- 23
- 24 42. Reduce the \$458,838 appropriation for Chg Agst R & B Clsd Projects by \$23,000.
- 25
- 26 43. Reduce the \$1,096,000 appropriation for Dicus Mill/Severn Run by \$142,000.
- 27
- 28 44. Reduce the \$4,050,300 appropriation for Hospital Drive Extension by \$193,000.
- 29
- 30 45. Reduce the \$1,791,000 appropriation for Pasadena at Lake Waterford by \$54,000.
- 31
- 32 46. Reduce the \$76,721 appropriation for Chg Agst Clsd Projects WQI by \$19,000.
- 33
- 34 47. Reduce the \$27,207,000 appropriation for Folger Mckinsey Elementary School by
- 35 \$5,000,000.
- 36
- 37 48. Reduce the \$18,771,000 appropriation for Overlook Elementary School by \$463,000.
- 38

39 SECTION 43. *And be it further enacted*, That the Capital Budget and Program for the
40 fiscal years ending June 30, 2013, June 30, 2014, June 30, 2015, June 30, 2016, June 30,
41 2017, and June 30, 2018, is approved as constituting the plan of the County to receive
42 and expend funds for capital projects during those fiscal years, excepting WB & A Trail
43 in the amount of \$425,000 in the fiscal year ending June 30, 2014; Mills-Parole
44 Elementary School in the amount of \$0 in the fiscal year ending June 30, 2014; Mills-
45 Parole Elementary School in the amount of \$0 in the fiscal year ending June 30, 2015;
46 Old Mill High School in the amount of \$500,000 in the fiscal year ending June 30, 2015;
47 Old Mill Middle School South in the amount of \$250,000 in the fiscal year ending June
48 30, 2015; Old Mill Middle School North in the amount of \$250,000 in the fiscal year

1 ending June 30, 2015; Manor View Elementary School in the amount of \$750,000 in the
2 fiscal year ending June 30, 2015; High Point Elementary School in the amount of
3 \$750,000 in the fiscal year ending June 30, 2015; Arnold Elementary School in the
4 amount of \$750,000 in the fiscal year ending June 30, 2015; Jessup Elementary School in
5 the amount of \$750,000 in the fiscal year ending June 30, 2015; George Cromwell
6 Elementary School in the amount of \$750,000 in the fiscal year ending June 30, 2015;
7 Lothian Elementary School in the amount of \$0 in the fiscal year ending June 30, 2015;
8 Lothian Elementary School in the amount of \$0 in the fiscal year ending June 30, 2014;
9 Crofton Elementary School in the amount of \$11,853,000 in the fiscal year ending June
10 30, 2016, \$11,064,000 in the fiscal year ending June 30, 2017, and \$3,362,000 in the
11 fiscal year ending June 30, 2018; Rolling Knolls Elementary School in the amount of
12 \$14,265,000 in the fiscal year ending June 30, 2016, \$12,625,000 in the fiscal year
13 ending June 30, 2017, and \$3,787,000 in the fiscal year ending June 30, 2018; West
14 Annapolis Elementary School in the amount of \$8,206,000 in the fiscal year ending June
15 30, 2017, and \$7,803,000 in the fiscal year ending June 30, 2018; Severna Park High
16 School in the amount of \$52,070,000 in the fiscal year ending June 30, 2014,
17 \$46,452,000 in the fiscal year ending June 30, 2015 and \$8,357,000 in the fiscal year
18 ending June 30, 2016; Benfield Elementary School in the amount of \$13,039,000 in the
19 fiscal year ending June 30, 2017 and \$11,162,000 in the fiscal year ending June 30, 2018
20 and including Manor View Elementary School in the amount of \$750,000 in the fiscal
21 year ending June 30, 2017; High Point Elementary School in the amount of \$750,000 in
22 the fiscal year ending June 30, 2017; Crofton Elementary School in the amount of
23 \$10,695,000 in the fiscal year ending June 30, 2014, and \$8,754,000 in the fiscal year
24 ending June 30, 2015; Rolling Knolls Elementary School in the amount of \$3,439,000 in
25 the fiscal year ending June 30, 2014, \$8,100,000 in the fiscal year ending June 30, 2015,
26 \$15,637,000 in the fiscal year ending June 30, 2016 and \$5,369,000 in the fiscal year
27 ending June 30, 2017; West Annapolis in the amount of \$13,868,913 in the fiscal year
28 ending June 30, 2017, and \$8,002,087 in the fiscal year ending June 30, 2018; Severna
29 Park High School in the amount of \$18,505,000 in the fiscal year ending June 30, 2014,
30 \$43,365,000 in the fiscal year ending June 30, 2015, \$27,770,000 in the fiscal year
31 ending June 30, 2016, and \$25,678,087 in the fiscal year ending June 30, 2017; Benfield
32 Elementary School in the amount of \$18,111,913 in the fiscal year ending June 30, 2018;
33 Fort Smallwood Park in the amount of \$1,367,000 in the fiscal year ending June 30,
34 2014, and it is hereby confirmed that no capital project set forth in the Capital Budget and
35 Program for those fiscal years as having a current estimated project cost shall be deemed
36 abandoned.

37
38 SECTION 44. *And be it further enacted,* That the monies appropriated as "Other"
39 under Sections 14, 22, 26, and 27 of this Ordinance are those monies accruing to the Tax
40 Increment Fund for taxable year 2013 in excess of the debt service payable on the Bonds
41 issued by the County with respect to the Nursery Road Tax Increment Fund, the West
42 County Development District Tax Increment Fund, the Parole Town Center Development
43 District Tax Increment Fund, the Route 100 Development District Tax Increment Fund.

44
45 SECTION 45. *And be it further enacted,* That the payments to volunteer fire
46 companies provided for in Section 1, Paragraph 15 of this Ordinance shall be paid to each
47 company only on receipt by the County of an accounting for all income and expenditures
48 of funds received from the County.

1 With sufficient stated reason, the Chief Administrative Officer or the designee of the
2 Chief Administrative Officer, on written request, shall have the right to inspect the
3 financial records pertaining to County payments to each company.
4

5 If a company fails to comply with the above, an immediate hearing shall be requested
6 before the Fire Advisory Board to make recommendations to the Chief Administrative
7 Officer or the designee of the Chief Administrative Officer.
8

9 SECTION 46. *And be it further enacted*, That the appropriations made by this
10 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
11 30, 2013, as amended, adopted, and approved by this Ordinance, are conditioned on
12 expenditure in accordance with the departmental personnel summaries in the Current
13 Expense Budget; provided that this condition shall not apply to appropriations for
14 expenditures for positions in the Miscellaneous Exempt Employees Pay and Benefit Plan.
15

16 SECTION 47. *And be it further enacted*, That the County Council hereby approves
17 the exercises of eminent domain in the acquisition of the parcels described in Capital
18 Budget and Program approved by this Ordinance.

19 SECTION 48. *And be it further enacted*, That the County Council hereby approves
20 the acceptance of gifts, grants, and contributions to support appropriations in this
21 Ordinance and those shown as funding sources in the Capital Budget and Program
22 approved by this Ordinance.
23

24 SECTION 49. *And be it further enacted*, That the County Budget for the fiscal year
25 ending June 30, 2013, as finally adopted by this Ordinance, shall take effect on July 1,
26 2012.

AMENDMENTS ADOPTED: May 24 and 30, 2012

READ AND PASSED this 30th day of May, 2012

By Order:

Elizabeth E. Jones
Administrative Officer

FY2013 Appropriation Control Schedule

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Fund: General Fund

Agency	Character	Object	Proposed	
Administrative Hearings	305-Office of Admin.Hearings			
		7001-Personal Services	255,900	
		7200-Contractual Services	2,000	
		8000-Supplies & Materials	6,000	
Board of Education			572,502,200	<u>579,564,200</u>
Board of Election Supervisors	480-Brd of Supervisor of Elections			
		7001-Personal Services	1,608,100	<u>1,558,100</u>
		7200-Contractual Services	1,203,400	<u>1,153,400</u>
		8000-Supplies & Materials	221,500	
		8400-Business & Travel	58,100	
		8500-Capital Outlay	3,000	
Board of License Commissioners	475-Board of License Commissnrs			
		7001-Personal Services	529,500	<u>522,000</u>
		7200-Contractual Services	88,600	<u>85,600</u>
		8000-Supplies & Materials	22,000	
		8400-Business & Travel	15,800	
Central Services	165-Administration			
		7001-Personal Services	581,000	
		7200-Contractual Services	59,300	<u>54,300</u>
		8000-Supplies & Materials	7,400	
		8400-Business & Travel	0	
		8500-Capital Outlay	0	
	170-Purchasing			
		7001-Personal Services	1,653,100	
		7200-Contractual Services	88,500	<u>83,500</u>
		8000-Supplies & Materials	56,100	
		8400-Business & Travel	5,900	
	175-Risk Management			
		8400-Business & Travel	0	
	180-Facilities Management			
		7001-Personal Services	5,384,900	
		7200-Contractual Services	8,744,900	<u>8,374,900</u>
		8000-Supplies & Materials	706,500	
		8400-Business & Travel	300	
		8500-Capital Outlay	0	
	185-Real Estate			
		7001-Personal Services	255,400	
		7200-Contractual Services	28,000	
		8000-Supplies & Materials	6,800	

FY2013 Appropriation Control Schedule

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Fund: General Fund

Agency	Character	Object	Proposed	
		8400-Business & Travel	0	
Chief Administrative Office				
	110-Management & Control			
		7001-Personal Services	473,600	
		7200-Contractual Services	8,300	
		8000-Supplies & Materials	8,500	
		8400-Business & Travel	0	
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	996,500	
	115-Contingency			
		8700-Grants, Contributions & Other	4,000,000	<u>6,500,000</u>
	122-Community Development Svcs Cor			
		8700-Grants, Contributions & Other	665,000	
	124-Workforce Development Corp.			
		8700-Grants, Contributions & Other	395,000	
Circuit Court				
	460-Disposition of Litigation			
		7001-Personal Services	4,161,800	
		7200-Contractual Services	330,000	
		8000-Supplies & Materials	106,000	
		8400-Business & Travel	87,500	
		8500-Capital Outlay	6,000	
Community College			33,422,700	<u>32,047,700</u>
Cooperative Extension Service				
	485-Cooperative Extension Service			
		7001-Personal Services	9,800	
		7200-Contractual Services	196,500	
		8000-Supplies & Materials	7,500	
		8400-Business & Travel	10,000	
County Executive				
	100-County Executive			
		7001-Personal Services	1,638,400	
		7200-Contractual Services	43,000	
		8000-Supplies & Materials	65,500	<u>50,500</u>
		8400-Business & Travel	7,000	
		8500-Capital Outlay	1,000	
	103-Economic Development Corp			
		7001-Personal Services	179,300	
		8700-Grants, Contributions & Other	2,550,000	<u>2,400,000</u>
Department of Aging				
	360-Direction/Administration			
		7001-Personal Services	937,100	
		7200-Contractual Services	103,900	
		8000-Supplies & Materials	46,000	
		8400-Business & Travel	6,900	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	0	
	365-Nutrition			

FY2013 Appropriation Control Schedule

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Fund: General Fund

Agency	Character	Object	Proposed	
		7001-Personal Services	165,300	
		7200-Contractual Services	91,800	
		8000-Supplies & Materials	101,800	
		8400-Business & Travel	1,600	
		8500-Capital Outlay	2,600	
	370-Transportation			
		7001-Personal Services	164,800	
		7200-Contractual Services	2,236,700	
		8000-Supplies & Materials	2,000	
		8400-Business & Travel	1,800	
		8500-Capital Outlay	2,800	
		8700-Grants, Contributions & Other	81,500	
	375-Senior Centers			
		7001-Personal Services	1,229,700	
		7200-Contractual Services	352,300	
		8000-Supplies & Materials	55,800	
		8400-Business & Travel	7,500	
		8500-Capital Outlay	2,300	
	380-Outreach & Referral			
		7001-Personal Services	269,800	
		7200-Contractual Services	0	
		8000-Supplies & Materials	0	
		8400-Business & Travel	11,600	
	385-Volunteers & Employment			
		7001-Personal Services	58,400	
		7200-Contractual Services	17,500	
		8400-Business & Travel	0	
	390-Long Term Care			
		7001-Personal Services	1,723,900	
		7200-Contractual Services	30,000	
		8000-Supplies & Materials	11,200	
		8400-Business & Travel	4,100	
	Detention Center			
	395-Jennifer Road - Pretrial			
		7001-Personal Services	19,251,100	<u>19,036,100</u>
		7200-Contractual Services	3,597,700	<u>3,572,700</u>
		8000-Supplies & Materials	881,600	
		8400-Business & Travel	2,500	
		8500-Capital Outlay	25,000	
	400-Ordnance Road - Inmates			
		7001-Personal Services	12,031,000	<u>11,891,000</u>

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Fund: General Fund

Agency	Character	Object	Proposed	
		7200-Contractual Services	2,656,100	
		8000-Supplies & Materials	761,700	
		8400-Business & Travel	5,800	
		8500-Capital Outlay	12,600	
	405-Admin/Support Service			
		7001-Personal Services	1,393,900	
		7200-Contractual Services	357,800	<u>347,800</u>
		8000-Supplies & Materials	659,200	<u>599,200</u>
		8400-Business & Travel	6,100	
Ethics				
	425-Ethics Commission			
		7001-Personal Services	160,900	
		7200-Contractual Services	3,100	
		8000-Supplies & Materials	5,200	
		8400-Business & Travel	2,300	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	600	
Fire Department				
	260-Planning & Logistics			
		7001-Personal Services	10,000,600	
		7200-Contractual Services	6,245,700	
		8000-Supplies & Materials	715,500	
		8400-Business & Travel	1,200	
		8500-Capital Outlay	1,845,500	
	265-Operations			
		7001-Personal Services	73,396,600	
		7200-Contractual Services	764,700	
		8000-Supplies & Materials	1,129,100	
		8400-Business & Travel	107,100	
		8500-Capital Outlay	512,400	
		8700-Grants, Contributions & Other	628,000	
	278-Emergency Management			
		7001-Personal Services	143,500	
		7200-Contractual Services	254,600	
		8000-Supplies & Materials	33,300	
		8500-Capital Outlay	0	
Health Department				
	535-Administration & Operations			
		7001-Personal Services	2,505,200	
		7200-Contractual Services	635,400	
		8000-Supplies & Materials	119,300	
		8400-Business & Travel	13,800	
		8500-Capital Outlay	24,500	<u>7,000</u>
	540-Disease Prevention & Mgmt			
		7001-Personal Services	2,350,600	
		7200-Contractual Services	227,600	

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Fund: General Fund

Agency	Character	Object	Proposed	
		8000-Supplies & Materials	358,200	
		8400-Business & Travel	5,100	
	545-Environmental Health Services			
		7001-Personal Services	5,209,400	
		7200-Contractual Services	341,300	
		8000-Supplies & Materials	53,600	
		8400-Business & Travel	11,300	
		8500-Capital Outlay	0	
	550-School Health & Support			
		7001-Personal Services	11,103,900	
		7200-Contractual Services	309,300	<u>274,300</u>
		8000-Supplies & Materials	128,400	
		8400-Business & Travel	63,300	
		8500-Capital Outlay	0	
	551-Behavioral Health Services			
		7001-Personal Services	2,402,900	
		7200-Contractual Services	1,169,300	
		8000-Supplies & Materials	28,100	
		8400-Business & Travel	14,900	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	641,800	
	555-Family Health Services			
		7001-Personal Services	3,189,000	
		7200-Contractual Services	350,200	
		8000-Supplies & Materials	78,800	
		8400-Business & Travel	32,900	
		8500-Capital Outlay	25,000	
		8700-Grants, Contributions & Other	0	
	Information Technology			
	206-Office of Info. Technology			
		7001-Personal Services	8,296,200	
		7200-Contractual Services	6,409,000	<u>6,059,000</u>
		8000-Supplies & Materials	66,500	
		8400-Business & Travel	33,800	
		8500-Capital Outlay	140,000	
	Inspections and Permits			
	280-Permits Application			
		7001-Personal Services	2,326,000	
		7200-Contractual Services	25,300	
		8000-Supplies & Materials	77,700	
		8400-Business & Travel	4,800	
		8500-Capital Outlay	0	
	285-Inspection Services			
		7001-Personal Services	8,151,300	
		7200-Contractual Services	564,300	
		8000-Supplies & Materials	79,100	

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Fund: General Fund

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Agency	Character	Object	Proposed
		8400-Business & Travel	14,800
		8500-Capital Outlay	3,000
Law Office	210-Office of Law		
		7001-Personal Services	3,503,000
		7200-Contractual Services	70,300
		8000-Supplies & Materials	29,300
		8400-Business & Travel	20,500
		8500-Capital Outlay	1,500
		8700-Grants, Contributions & Other	4,800
Legislative Branch	410-County Council		
		7001-Personal Services	1,693,600
		7200-Contractual Services	42,900
		8000-Supplies & Materials	23,500
		8400-Business & Travel	39,700
	415-County Auditor		
		7001-Personal Services	917,000
		7200-Contractual Services	233,300
		8000-Supplies & Materials	6,900
		8400-Business & Travel	13,100
	420-Board of Appeals		
		7001-Personal Services	243,900
		7200-Contractual Services	125,900
		8000-Supplies & Materials	7,100
		8400-Business & Travel	400
Office of Finance	130-Accounting & Control		
		7001-Personal Services	2,035,700
		7200-Contractual Services	669,900
		8000-Supplies & Materials	47,500
		8400-Business & Travel	7,200
	135-Billings & Customer Svc		
		7001-Personal Services	3,217,500
		7200-Contractual Services	345,900
		8000-Supplies & Materials	436,200
		8400-Business & Travel	4,200
		8500-Capital Outlay	2,300
	140-Operations		
		7001-Personal Services	454,300
		7200-Contractual Services	4,000
		8000-Supplies & Materials	3,000
		8400-Business & Travel	300
Office of Finance Non-Departme	150-Pay-As-You-Go		
		8700-Grants, Contributions & Other	19,522,000
	155-Debt Service		

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Fund: General Fund

Agency	Character	Object	Proposed	
		7200-Contractual Services	205,000	
		8600-Debt Service	109,901,800	<u>109,451,800</u>
				<u>109,451,800</u>
		8700-Grants, Contributions & Other	1,766,100	
	156-Mandated Grants			
		8700-Grants, Contributions & Other	4,255,000	
	157-Contrib to Parking Garage Fund			
		8700-Grants, Contributions & Other	170,000	
	158-Contrib to IPA Fund			
		8700-Grants, Contributions & Other	321,000	<u>67,000</u>
				<u>67,000</u>
	159-Contribution to Self Insur			
		8700-Grants, Contributions & Other	12,278,000	<u>12,726,000</u>
				<u>12,726,000</u>
	160-Contrib to Revenue Reserve			
		8700-Grants, Contributions & Other	0	<u>1,225,000</u>
				<u>1,083,800</u>
	162-Contrib to Retiree Health Ins			
		8700-Grants, Contributions & Other	18,910,000	
	163-Contrib to Community Dev			
		8700-Grants, Contributions & Other	270,000	
	Office of the Budget			
	145-Budget & Management Analysis			
		7001-Personal Services	851,700	
		7200-Contractual Services	12,400	
		8000-Supplies & Materials	16,800	
		8400-Business & Travel	2,400	
	Office of the Sheriff			
	435-Office of the Sheriff			
		7001-Personal Services	6,737,200	
		7200-Contractual Services	434,100	
		8000-Supplies & Materials	111,300	
		8400-Business & Travel	11,800	
		8500-Capital Outlay	18,200	
		8700-Grants, Contributions & Other	274,700	
	-Blank is Valid			
		8000-Supplies & Materials	0	
	Office of the State's Attorney			
	430-Office of the State's Attorney			
		7001-Personal Services	8,691,600	
		7200-Contractual Services	133,900	
		8000-Supplies & Materials	124,000	
		8400-Business & Travel	67,200	
		8500-Capital Outlay	7,300	
		8700-Grants, Contributions & Other	74,500	
	Orphans Court			
	470-Orphans Court			
		7001-Personal Services	114,300	
		7200-Contractual Services	1,800	
		8000-Supplies & Materials	1,500	

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Fund: General Fund

Agency	Character	Object	Proposed	
		8400-Business & Travel	3,900	
Personnel Office	215-Office of Personnel			
		7001-Personal Services	3,807,500	<u>3,762,500</u>
		7200-Contractual Services	1,806,900	
		8000-Supplies & Materials	67,400	
		8400-Business & Travel	2,100	
		8700-Grants, Contributions & Other	0	
Planning and Zoning	290-Administration			
		7001-Personal Services	3,679,400	
		7200-Contractual Services	131,800	
		8000-Supplies & Materials	52,500	
		8400-Business & Travel	4,900	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	904,400	
	300-Development			
		7001-Personal Services	3,192,400	
Police Department	230-Executive Services			
		7001-Personal Services	4,939,600	
		7200-Contractual Services	251,700	
		8000-Supplies & Materials	55,500	
		8400-Business & Travel	77,600	
		8500-Capital Outlay	0	
	240-Patrol Services			
		7001-Personal Services	52,385,300	<u>52,336,300</u>
		7200-Contractual Services	593,800	
		8000-Supplies & Materials	275,800	
		8400-Business & Travel	2,900	
		8500-Capital Outlay	5,900	
	245-Special Services			
		7001-Personal Services	21,413,300	
		7200-Contractual Services	868,000	<u>848,000</u>
		8000-Supplies & Materials	412,900	
		8400-Business & Travel	40,200	
		8500-Capital Outlay	18,900	
	250-Admin Services			
		7001-Personal Services	13,557,600	<u>13,454,600</u>
		7200-Contractual Services	9,454,100	<u>9,449,100</u>
		8000-Supplies & Materials	1,150,900	<u>1,100,900</u>
		8400-Business & Travel	60,800	
		8500-Capital Outlay	884,300	
Public Libraries			15,802,800	<u>16,002,800</u>
Public Works	308-Director's Office			
		7001-Personal Services	434,900	
		7200-Contractual Services	7,700	

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Fund: General Fund

Agency	Character	Object	Proposed	
		8000-Supplies & Materials	6,400	
		8400-Business & Travel	4,400	
		8700-Grants, Contributions & Other	0	
	310-Bureau of Engineering			
		7001-Personal Services	7,840,000	
		7200-Contractual Services	231,500	
		8000-Supplies & Materials	93,900	
		8400-Business & Travel	24,200	
		8500-Capital Outlay	55,100	
	315-Bureau of Highways			
		7001-Personal Services	12,911,600	
		7200-Contractual Services	11,245,600	
		8000-Supplies & Materials	1,563,900	
		8400-Business & Travel	25,700	
		8500-Capital Outlay	937,500	
	Recreation and Parks			
	325-Director's Office			
		7001-Personal Services	582,200	
		7200-Contractual Services	65,100	<u>51,100</u>
				<u>51,100</u>
		8000-Supplies & Materials	47,800	<u>42,800</u>
				<u>42,800</u>
		8400-Business & Travel	1,700	
		8500-Capital Outlay	500	
		8700-Grants, Contributions & Other	15,700	
	330-Recreation			
		7001-Personal Services	4,481,200	
		7200-Contractual Services	2,084,300	<u>2,047,300</u>
				<u>2,074,300</u>
		8000-Supplies & Materials	528,500	<u>512,000</u>
				<u>512,000</u>
		8400-Business & Travel	2,400	
		8500-Capital Outlay	7,500	
		8700-Grants, Contributions & Other	1,174,800	
	335-Parks			
		7001-Personal Services	5,483,500	
		7200-Contractual Services	1,822,400	
		8000-Supplies & Materials	445,900	
		8400-Business & Travel	3,600	
		8500-Capital Outlay	36,000	
		8700-Grants, Contributions & Other	234,300	
	357-Golf Courses			
		7200-Contractual Services	3,146,900	<u>3,561,900</u>
				<u>3,561,900</u>
		8600-Debt Service	1,861,000	
	Social Services			
	500-Adult Services			
		7001-Personal Services	991,400	<u>837,400</u>
		7200-Contractual Services	40,200	
		8000-Supplies & Materials	1,000	

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Fund: General Fund

Agency	Character	Object	Proposed	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	563,200	
	505-Family & Youth Services			
		7001-Personal Services	2,692,600	<u>2,468,600</u>
		7200-Contractual Services	57,500	
		8000-Supplies & Materials	28,100	
		8400-Business & Travel	14,000	
		8700-Grants, Contributions & Other	87,800	
	511-Family Preservation			
		7001-Personal Services	319,300	<u>287,300</u>
		7200-Contractual Services	4,000	
		8700-Grants, Contributions & Other	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	387,600
			8000-Supplies & Materials	1,100
			8700-Grants, Contributions & Other	30,000
02010	Rec & Parks Child Care Fund			
	Recreation and Parks			
		560-Child Care		
			7001-Personal Services	3,111,000
			7200-Contractual Services	237,600
			8000-Supplies & Materials	367,700
			8400-Business & Travel	20,300
			8500-Capital Outlay	4,000
			8700-Grants, Contributions & Other	454,500
02100	Developer Street Light Fund			
	Public Works			
		685-Other DPW Funds		
			7200-Contractual Services	1,000,000
			8700-Grants, Contributions & Other	0
02105	Bond Premium Revenue Fund			
	Office of Finance Non-Departme			
		173-Bond Premium		
			8600-Debt Service	0
			8700-Grants, Contributions & Other	1,733,400
02110	Forfeit & Asset Seizure Fnd			
	Police Department			
		620-Forfeiture & Asset Seizure Exp		
			8400-Business & Travel	20,000
			8500-Capital Outlay	547,000
			8700-Grants, Contributions & Other	120,000
02120	Community Development Fund			
	Chief Administrative Office			
		122-Community Development Svcs Cor		
			8700-Grants, Contributions & Other	5,614,800
02180	Piney Orchard WWS Fund			
	Public Works			
		685-Other DPW Funds		
			7200-Contractual Services	1,000,000
02200	Partnership Children Yth & Fam			
	Partnership Children Yth & Fam			
		630-Partnership Children Yth & Fam		
			7001-Personal Services	694,600
			7200-Contractual Services	44,400
			8000-Supplies & Materials	3,300
			8400-Business & Travel	22,000
			8700-Grants, Contributions & Other	922,900
02450	Laurel Race Track Comm Ben Fnd			
	County Executive			
		105-Laurel Race Track Impact Aid		

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
			8700-Grants, Contributions & Other	55,000
02800-Nursery Rd Tax Increment Fund	Office of Finance Non-Departme	151-Tax Increment Districts		
			7200-Contractual Services	10,000
			8600-Debt Service	175,000
			8700-Grants, Contributions & Other	4,854,000
02801-West Cnty Dev Dist Tax Inc Fnd	Office of Finance Non-Departme	151-Tax Increment Districts		
			7200-Contractual Services	46,000
			8600-Debt Service	1,167,000
			8700-Grants, Contributions & Other	4,185,000
02802-Farmingtn Vlg Spc Tax Dist Fnd	Office of Finance Non-Departme	152-Special Tax Districts		
			7200-Contractual Services	41,100
			8600-Debt Service	524,700
02803-Park Place Tax Increment Fund	Office of Finance Non-Departme	151-Tax Increment Districts		
			7200-Contractual Services	0
			8700-Grants, Contributions & Other	1,100,000
02804-Rte 100 Dev Dist Tax Inc Fund	Office of Finance Non-Departme	151-Tax Increment Districts		
			7200-Contractual Services	66,000
			8600-Debt Service	2,232,000
			8700-Grants, Contributions & Other	2,838,000
02805-Parole TC Dev Dist Tax Inc Fnd	Office of Finance Non-Departme	151-Tax Increment Districts		
			7200-Contractual Services	5,000
			8600-Debt Service	1,051,000
			8700-Grants, Contributions & Other	10,609,000
02807-Dorchester Specl Tax Dist Fund	Office of Finance Non-Departme	152-Special Tax Districts		
			7200-Contractual Services	84,400
			8600-Debt Service	1,218,200
02808-National Business Park - North	Office of Finance Non-Departme	151-Tax Increment Districts		
			7200-Contractual Services	70,900
			8600-Debt Service	1,811,000
02809-Village South at Waugh Chapel	Office of Finance Non-Departme	151-Tax Increment Districts		
			7200-Contractual Services	69,800
			8600-Debt Service	1,000,000

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02850	Ag & WdlnD Prsrvtn	Sinking Fnd		
	Office of Finance	Non-Departme		
	164	IPA Debt Service		
		7200	Contractual Services	10,000
		8600	Debt Service	695,000
		8700	Grants, Contributions & Other	0
04000	Water & Wstwtr	Operating Fund		
	Public Works			
	665	Water & Wstwtr	Operations	
		7001	Personal Services	27,449,700
		7200	Contractual Services	26,766,000
		8000	Supplies & Materials	6,617,000
		8400	Business & Travel	167,200
		8500	Capital Outlay	847,300
		8700	Grants, Contributions & Other	21,319,000
	670	Water & Wstwtr	Finance & Admin	
		7001	Personal Services	1,606,600
		7200	Contractual Services	3,007,200
		8000	Supplies & Materials	126,800
		8400	Business & Travel	9,600
		8500	Capital Outlay	125,000
		8700	Grants, Contributions & Other	8,845,000
04200	Water & Wstwtr	Sinking Fund		
	Public Works			
	675	Water & Wstwtr	Debt Service	
		8600	Debt Service	41,107,400
		8700	Grants, Contributions & Other	530,000
04300	Waste Collection	Fund		
	Public Works			
	705	Waste Mgmt.	Services	
		7001	Personal Services	6,892,700
		7200	Contractual Services	32,534,500
		8000	Supplies & Materials	1,525,400
		8400	Business & Travel	16,700
		8500	Capital Outlay	952,700
		8600	Debt Service	3,384,000
		8700	Grants, Contributions & Other	4,523,300
04390	Solid Waste	Assurance Fund		
	Public Works			
	705	Waste Mgmt.	Services	
		8700	Grants, Contributions & Other	941,000
05050	Self Insurance	Fund		
	Central Services			
	795	Risk Management		
		7001	Personal Services	1,101,200
		7200	Contractual Services	17,350,100
		8000	Supplies & Materials	25,500
		8400	Business & Travel	11,000
		8500	Capital Outlay	8,000
		8700	Grants, Contributions & Other	278,000

FY2013 Appropriation Control Schedule

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
05100-Health Insurance Fund	Personnel Office	226-Health Costs		
			7001-Personal Services	98,400,000
			7200-Contractual Services	831,000
			8000-Supplies & Materials	34,900
			8400-Business & Travel	3,900
			8700-Grants, Contributions & Other	590,000
05200-Garage Working Capital Fund	Central Services	825-Vehicle Operations		
			7001-Personal Services	4,619,600
			7200-Contractual Services	774,400
			8000-Supplies & Materials	10,369,400
			8400-Business & Travel	10,000
			8500-Capital Outlay	14,900
			8700-Grants, Contributions & Other	455,800
05300-Garage Vehicle Replacement Fnd	Central Services	830-Vehicle Replacement		
			7200-Contractual Services	8,000
			8500-Capital Outlay	4,481,400
			8700-Grants, Contributions & Other	42,300
06050-Pension Fund	Personnel Office	227-Pension Admin.		
			7200-Contractual Services	7,862,900
			8000-Supplies & Materials	43,800
			8400-Business & Travel	16,800
			8700-Grants, Contributions & Other	535,500
06260-Circuit Court Special Fund	Circuit Court	460-Disposition of Litigation		
			7200-Contractual Services	0
			8000-Supplies & Materials	0
			8400-Business & Travel	181,000
			8500-Capital Outlay	0
06375-Inmate Benefit Fund	Detention Center	408-Inmate Benefit Fnd Expenditure		
			8000-Supplies & Materials	0
			8700-Grants, Contributions & Other	959,400
06550-Reforestation Fund	Inspections and Permits	285-Inspection Services		
			7001-Personal Services	297,300
			7200-Contractual Services	3,318,500
			8000-Supplies & Materials	5,300
			8400-Business & Travel	2,500
09400-AA Workforce Dev Corp Fund	Chief Administrative Office			

FY2013 Appropriation Control Schedule

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
		124-Workforce	Development Corp.	
			8700-Grants, Contributions & Other	1,200,000

FY2013 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Itemized Grant	Proposed
Chief Administrative Office			
110-Management & Control			
		GCA002-Community Economic Adjustment	406,000
		GCA003-Emergency Food Assistance Prog	20,000
		GCA004-Edward Byrne Memorial Justice	0
		GCA006-Emergency Food Assistance ARRA	0
Circuit Court			
460-Disposition of Litigation			
		GCC002-Drug Treatment Court Commissio	340,500
		GCC004-Edward Byrne Memorial Justice	79,400
		GCC005-Family Services Program	870,700
		GCC007-Mediation & Conflict Resolutio	36,400
Department of Aging			
365-Nutrition			
		GAG008-Nutrition Services Incentive	228,500
		GAG205-IIIC-1 Nutrition	464,100
		GAG206-IIIC-2 Home Delivered Meals	233,400
		GAG207-IIID Preventative Health	21,200
		GAG306-BG-Nutrition	103,700
370-Transportation			
		GAG004-STWide Special Transpo Assist	465,500
380-Outreach & Referral			
		GAG010-Maryland Access	37,000
		GAG201-IIIB Public Relations/Admin IA	215,000
		GAG202-IIIB Legal Aid Bureau IA	30,000
		GAG203-IIIB Telephone Reassurance IA	15,200
		GAG300-BG-Information & Assistance	46,100
		GAG307-BG-Vulnerable Elderly	13,400
385-Volunteers & Employment			
		GAG002-Foster Grandparent Program	237,400
		GAG003-Retired Senior Volunteer Prgm	52,000
		GAG009-Ctrs for Medicare/caid Service	55,100
		GAG204-IIIB Friendly Visitor	38,300
390-Long Term Care			
		GAG005-Curb Abuse Medicare/caid SMP	20,000
		GAG200-IIIB Senior Care	80,000
		GAG208-IIIE National Family Caregiver	168,800
		GAG209-VII Ombudsman	28,700
		GAG301-BG-Senior Care	567,200
		GAG302-BG-Guardianship	9,100
		GAG304-BG-Housing	418,200
		GAG305-BG-Ombudsman	75,200
		GAG307-BG-Vulnerable Elderly	353,500
		GAG308-Money Follows the Person	91,800
		GAG309-Chronic Disease Self Mngt	20,000
Detention Center			
405-Admin/Support Service			
		GDC002-SCAAP	125,000

FY2013 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Itemized Grant	Proposed
Fire Department			
	260-Planning & Logistics		
		GFR023-UASI-CCTV	255,000
		-	5,000
		GFR047-MD/DC ACT Grant	0
		GFR048-MIEMSS EMD Funding	0
	278-Emergency Management		
		GFR001-Citizens Corps	14,400
		GFR002-EMPG-State & Local Assistance	180,800
		GFR003-HMEP	3,900
		GFR005-Local Emergency Planning	16,000
		GFR006-State Homeland Security	476,300
		GFR007-Urban Area Security Initiative	27,400
		GFR010-Emergency Management Support	145,400
		GFR012-Homeland Sec-Incident Mgt Trai	211,100
		GFR013-Homeland Sec-Vol Mobilization	42,500
		GFR014-Homeland Sec-HAZMAT Support	102,100
		GFR021-UASI-Tactical Equipment	195,000
		GFR024-UASI-Conference	12,200
		GFR025-UASI-Ambulance Buses	120,000
		GFR027-Hazard Mitigation	2,800
		GFR029-Port Security Program	13,000
		GFR034-UASI ENS/Reverse 911/Geocoding	155,000
		GFR041-UASI Tech Training WEB EOC	31,200
		GFR042-UASI - Sheltering	36,800
Health Department			
	535-Administration & Operations		
		GHL492-CPHF-Planning & Surveillance	328,200
	540-Disease Prevention & Mgmt		
		GHL422-CPHF-Adult Immunization	443,200
		GHL423-CPHF-Communicable Disease	697,200
		GHL487-CPHF-Breast & Cervical Cancer	91,200
		GHL488-CPHF-Health Information	438,600
		GHL632-ABC Ryan White I Grant	258,500
		GHL676-B&C Cancer Diagnosis Grant	220,900
		GHL683-Community Based Injury Control	4,900
		GHL714-B&C Cancer Outreach Grant	162,500
		GHL740-TB Control Grant	2,000
		GHL741-STD Grant	33,300
		GHL748-Immunization Grant	113,600
		GHL763-RW II Health Support Services	373,100
		GHL765-Counseling, Testing & Referral	188,000
		GHL901-CRF Cancer: Non-Clinical	205,500
		GHL902-CRF Cancer: Clinical	403,700
		GHL903-CRF Cancer: Administrative	40,000
		GHL920-CRF Tobacco: Community Based	83,500
		GHL930-CRF Tobacco: School Based	51,000
		GHL950-CRF Tobacco: Cessation	43,000
		GHL667-B&C Cancer Case Mgt Grant	102,000

FY2013 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Itemized Grant	Proposed
		GHL744-HIV Partner Services	11,100
		GHL602-Personal Responsibility Ed Prg	36,400
		GHL760-AIDS Case Management	73,900
	545-Environmental Health Services		
		GHL335-PHP Emergency Preparedness	369,200
		GHL344-PHP Cities Readiness	107,000
		GHL466-CPHF-Food Control	157,400
	550-School Health & Support		
		GHL417-CPHF-School Health	417,700
	551-Behavioral Health Services		
		GHL416-CPHF-Childrens Mental Health	30,000
		GHL616-High Intensity Drug Traffickin	178,500
		GHL617-ARRA Strengthening Families	45,000
		GHL618-DUI-Justice Assistance Grant	148,500
		GHL619-BJAG-Circuit Court Drug Court	73,400
		GHL620-Hot Spots-Drug Free Schools	21,000
		GHL720-Geriatric Evaluation Services	622,000
		GHL840-Ft. Meade Disaster Relief Fund	2,877,000
		GHL841-Prevention Project Grant	279,800
		GHL357-Addictions third Party PAC	640,000
		GHL430-CPHF-Personal Care	190,000
		GHL854-Drug Court Treatment Services	96,300
		GHL315-BJAG Recidivism Reduction	61,600
		GHL843-Addictions Project Grant	2,598,000
		GHL865-TCA Addictions Program Special	72,500
		GHL842-Strategic Prevention Framework	33,400
	555-Family Health Services		
		GHL418-CPHF-Maternity	36,000
		GHL421-CPHF-Dental Health	109,300
		GHL426-CPHF-Cancer	45,500
		GHL427-CPHF-Home Visiting	237,800
		GHL429-CPHF-Eligibility & Enrollment	301,000
		GHL538-Breastfeeding Peer Counselor	153,000
		GHL559-WIC Training & Temp Staffing	500,000
		GHL564-Healthy Start	400,000
		GHL691-Family Planning Grant	399,300
		GHL693-Healthy Teens Grant	265,100
		GHL696-Improved Pregnancy Outcome	41,300
		GHL705-Women, Infants & Children	1,445,000
		GHL730-Admin. Care Coordination	410,000
		GHL731-PWC Eligibility Grant	988,300
		GHL738-MA Transportation Grant	1,486,900
	Office of Finance Non-Departme		
	169-Grants-Finance		
		- .	200,000
	Office of the Sheriff		
	435-Office of the Sheriff		
		GSH001-Child Support Enforce-Reimb	722,600
		GSH002-Child Support Enforce-Incentiv	3,900
		GSH003-Domestic Violence Protective	30,000

FY2013 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Itemized Grant	Proposed
		GSH004-Byrne Justice Recovery Act	16,200
		GSH005-Byrne Mem Justice Assis	16,200
Office of the State's Attorney			
	430-Office of the State's Attorney		
		GST002-Drug Treatment Court Commissio	117,300
		GST003-Edward Byrne Memorial Justice	46,200
		GST007-Victims of Crime Assistance	153,800
		GST009-Danger Assessment Advocate	65,800
		GST011-St Cap Cities Safe Str Initiat	67,600
		GST011-St Cap Cities Safe Str Initiat	67,700
Planning and Zoning			
	290-Administration		
		GPZ001-Critical Area	9,000
		GPZ003-Federal Transit Formula	193,400
		GPZ004-Federal Transit Metro Planning	526,300
		GPZ010-MD Chesapeake & Coastal Prgm	0
		GPZ011-Four Rivers Heritage Area	50,000
Police Department			
	240-Patrol Services		
		GLM019-CP-Communities Mobilizing	12,000
		GPD004-Community Traffic Safety	127,800
		GPD008-MD Victims of Crime-Reaching O	2,000
		GPD012-School Bus Safety Enforcement	25,000
		GPD013-Sex Offender Compliance Enf MD	35,000
		GPD014-Viper XIII Vehicle Theft Preve	40,000
		GPD018-Violence Against Women Act	2,000
		GPD036-Safe Streets	73,200
	250-Admin Services		
		GPD005-Edward Byrne Memorial Justice	53,600
		GPD006-Forensic Casework DNA Backlog	216,800
		GPD010-Paul Coverdell Forensic Scienc	50,000
		GPD011-Paul Coverdell Forensic Scienc	8,500
		GPD017-STOP Gun Violence Grant	42,000
		GPD026-Technology Enhancements	10,000
		GPD035-BJAG - Crime Alalysts PROTECT	80,200
		GPD039-Repeat Offender Crime Analyst	35,300
Recreation and Parks			
	335-Parks		
		GRP002-Jug Bay Sanctuary Enhancement	10,000
		GRP003-Jug Bay Sanct Enhancement II	5,000
Social Services			
	500-Adult Services		
		GSS001-Community Economic Adj Plannin	416,000
		GSS002-Emergency & Transitional Housi	111,600
		GSS004-Homeless Women-Crisis Shelter	73,700
		GSS006-Service Linked Housing Program	18,300
		GSS014-Mental Health Care Provider	46,600
	505-Family & Youth Services		
		GSS007-Temp Assistance-Needy Families	250,000
		GSS008-Young Fathers Employment Prgm	120,000
		GSS011-Kinship Connections Matter	83,000

FY2013 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	959,100
		8761-Pay-as-you-Go	6,295,300
	2302-Impact Fees-Schools, Dist2		
		8735-Other Inter-Fund Reimbursement	122,600
		8761-Pay-as-you-Go	3,495,900
	2303-Impact Fees-Schools, Dist3		
		8735-Other Inter-Fund Reimbursement	196,500
		8761-Pay-as-you-Go	3,158,600
	2304-Impact Fees-Schools, Dist4		
		8735-Other Inter-Fund Reimbursement	118,800
		8761-Pay-as-you-Go	373,600
	2305-Impact Fees-Schools, Dist5		
		8735-Other Inter-Fund Reimbursement	11,200
		8761-Pay-as-you-Go	1,348,900
	2306-Impact Fees-Schools, Dist6		
		8735-Other Inter-Fund Reimbursement	10,900
		8761-Pay-as-you-Go	5,587,600
	2307-Impact Fees-Schools, Dist7		
		8735-Other Inter-Fund Reimbursement	115,200
		8761-Pay-as-you-Go	8,300
	2308-Impact Fees-Highway, Dist1		
		8735-Other Inter-Fund Reimbursement	7,344,100
		8761-Pay-as-you-Go	43,097,300 <u>7,977,600</u>
	2309-Impact Fees-Highway, Dist2		
		8735-Other Inter-Fund Reimbursement	21,700
		8761-Pay-as-you-Go	5,598,200 <u>2,854,100</u>
	2310-Impact Fees-Highway, Dist3		
		8735-Other Inter-Fund Reimbursement	1,960,900
		8761-Pay-as-you-Go	3,558,700
	2311-Impact Fees-Highway, Dist4		
		8735-Other Inter-Fund Reimbursement	3,400
		8761-Pay-as-you-Go	43,092,600 <u>6,663,500</u>
	2312-Impact Fees-Highway, Dist5		
		8735-Other Inter-Fund Reimbursement	17,900
		8761-Pay-as-you-Go	4,275,000 <u>3,530,200</u>
	2365-Impact Fees-Highway, Dist 6		
		8735-Other Inter-Fund Reimbursement	1,100
		8761-Pay-as-you-Go	4,409,300 <u>0</u>
	2400-Impact Fees Public Safety		
		8735-Other Inter-Fund Reimbursement	318,100
		8761-Pay-as-you-Go	1,864,200

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 1 **PASSED**

On page 2, line 11, (Anne Arundel Community College), strike “\$33,422,700” and substitute “\$32,047,700”.

On Exhibit A, page 2, line 28, (Community College), strike “\$33,422,700” and substitute “\$32,047,700”.

(Reduces the appropriation to the Community College by \$1,375,000.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 2 **PASSED**

On page 2, line 1, (Board of Supervisors of Elections), strike “\$3,094,100” and substitute “\$2,994,100”.

On Exhibit A, page 1, line 14, (Board of Election Supervisors – Brd of Supervisor of Elections – 7001-Personal Services), strike “\$1,608,100” and substitute “\$1,558,100”.

On Exhibit A, page 1, line 15, (Board of Election Supervisors – Brd of Supervisor of Elections – 7200-Contractual Services), strike “\$1,203,400” and substitute “\$1,153,400”.

(Reduces the appropriation for personal services by \$50,000 to eliminate health insurance for a position ineligible for health insurance and a duplicate appropriation for certain State health insurance; and reduces contractual services by \$50,000 to eliminate rent expense for three months due to anticipated move into County building, and to reduce operating equipment expense based on the State’s current estimate of certain shared costs.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 3 **PASSED**

On page 2, line 3, (Board of License Commissioners), strike "\$655,900" and substitute "\$645,400".

On Exhibit A, page 1, line 21, (Board of License Commissioners – Board of License Commissnrs – 7001-Personal Services), strike "\$529,500" and substitute "\$522,000".

On Exhibit A, page 1, line 22, (Board of License Commissioners – Board of License Commissnrs – 7200-Contractual Services), strike "\$88,600" and substitute "\$85,600".

(Reduces the appropriation for personal services by \$7,500 to eliminate health insurance for a position ineligible for health insurance, and reduces mileage by \$3,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 4 **PASSED**

On page 2, line 5, (Office of Central Services), strike “\$17,578,100” and substitute “\$17,198,100”.

On Exhibit A, page 1, line 28, (Central Services – Administration – 7200-Contractual Services), strike “\$59,300” and substitute “\$54,300”.

On Exhibit A, page 1, line 34, (Central Services – Purchasing – 7200-Contractual Services), strike “\$88,500” and substitute “\$83,500”.

On Exhibit A, page 1, line 41, (Central Services – Facilities Management – 7200-Contractual Services), strike “\$8,744,900” and substitute “\$8,374,900”.

(Reduces the appropriation for contractual services by \$250,000 based on expenditure history and by \$130,000 to match the Administration’s revised estimate for electricity costs.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 5 **PASSED**

On page 2, line 15, (Office of the County Executive), strike “\$4,484,200” and substitute “\$4,319,200”.

On Exhibit A, page 2, line 39, (County Executive – County Executive – 8000-Supplies & Materials), strike “\$65,500” and substitute “\$50,500”.

On Exhibit A, page 2, line 44, (County Executive – Economic Development Corp– 8700-Grants, Contributions & Other), strike “\$2,550,000” and substitute “\$2,400,000”.

(Reduces the appropriation for supplies and materials by \$15,000 based on expenditure history and reduces the appropriation for grants, contributions and other by \$150,000 to account for a reduction in the County’s grant to the Anne Arundel Economic Development Corporation.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 6 **PASSED**

On page 2, line 19, (Office of Information Technology), strike "\$14,645,500" and substitute "\$14,595,500".

On Exhibit A, page 5, line 37, (Information Technology – Office of Info. Technology – 7200-Contractual Services), strike "\$6,109,000" and substitute "\$6,059,000".

(Reduces the appropriation for contractual services by \$50,000 for DP Hardware based on expenditure history.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 7 **PASSED**

On page 2, line 21, (Office of Detention Facilities), strike “\$41,642,100” and substitute “\$41,192,100”.

On Exhibit A, page 3, line 40, (Detention Center – Jennifer Road - Pretrial – 7001- Personal Services), strike “\$19,251,100” and substitute “\$19,036,100”.

On Exhibit A, page 3, line 41, (Detention Center – Jennifer Road - Pretrial – 7200- Contractual Services), strike “\$3,597,700” and substitute “\$3,572,700”.

On Exhibit A, page 3, line 46, (Detention Center – Ordnance Road - Inmates – 7001- Personal Services), strike “\$12,031,000” and substitute “\$11,891,000”.

On Exhibit A, page 4, line 12, (Detention Center – Admin/Support Service – 7200- Contractual Services), strike “\$357,800” and substitute “\$347,800”.

On Exhibit A, page 4, line 13, (Detention Center – Admin/Support Service – 8000- Supplies & Materials), strike “\$659,200” and substitute “\$599,200”.

(Increases the appropriation for turnover by \$355,000 based on expenditure history, reduces the appropriation for contractual services by \$35,000 based on expenditure history and allowing for requested increases in existing service contracts, and reduces the appropriation for supplies and materials by \$60,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 8 **PASSED**

On page 2, line 27, (Department of Health), strike “\$31,390,100” and substitute “\$31,340,600”.

On Exhibit A, page 4, line 48, (Health Department – Administration & Operations – 8500-Capital Outlay), strike “\$21,500” and substitute “\$7,000”.

On Exhibit A, page 5, line 16, (Health Department – School Health & Support – 7200-Contractual Services), strike “\$309,300” and substitute “\$274,300”.

(Reduces the appropriation for capital outlay by \$14,500 based on expenditure history and reduces the appropriation for other professional services by \$35,000 to historical levels for audiology services.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 9 **PASSED**

On page 2, line 47, (Office of Personnel), strike "\$5,683,900" and substitute "\$5,638,900".

On Exhibit A, page 8, line 9, (Personnel Office – Office of Personnel – 7001-Personal Services), strike "\$3,807,500" and substitute "\$3,762,500".

(Reduces the appropriation for personal services by \$45,000 to reflect a reorganization of positions.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 10 **PASSED**

On page 3, line 7, (Department of Recreation and Parks), strike “\$22,025,300” and substitute “\$21,979,800”.

On Exhibit A, page 9, line 24, (Recreation and Parks – Director’s Office – 7200-Contractual Services), strike “\$65,100” and substitute “\$51,100”.

On Exhibit A, page 9, line 25, (Recreation and Parks – Director’s Office – 8000-Supplies & Materials), strike “\$47,800” and substitute “\$42,800”.

On Exhibit A, page 9, line 31 (Recreation and Parks – Recreation – 7200-Contractual Services), strike “\$2,084,300” and substitute “\$2,074,300”.

On Exhibit A, page 9, line 32 (Recreation and Parks – Recreation – 8000-Supplies & Materials), strike “\$528,500” and substitute “\$512,000”.

(Reduces the appropriation for contractual services by \$24,000 for other rents and phone service based on expenditure history and reduces the appropriation for supplies and materials by \$21,500 based on expenditure history.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 11 **PASSED**

On page 3, line 9, (Department of Social Services), strike “\$4,709,100” and substitute “\$4,389,100”.

On Exhibit A, page 9, line 48, (Social Services – Adult Services – 7001-Personal Services), strike “\$901,400” and substitute “\$837,400”.

On Exhibit A, page 10, line 9, (Social Services – Family & Youth Services – 7001-Personal Services), strike “\$2,692,600” and substitute “\$2,468,600”.

On Exhibit A, page 10, line 15, (Social Services – Family Preservation – 7001-Personal Services), strike “\$319,300” and substitute “\$287,300”.

(Increases the appropriation for turnover by \$320,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 12 **PASSED**

On page 7, line 45, (Impact Fee Special Revenue Fund), strike “\$74,365,000” and substitute “\$57,918,000”.

On Exhibit D, page 1, line 30, (Office of Finance Non-Departmental – Impact Fees-Highway, District 1– 8761-Pay-as-you-Go), strike “\$13,097,300” and substitute “\$7,977,600”.

On Exhibit D, page 1, line 33, (Office of Finance Non-Departmental – Impact Fees-Highway, District 2– 8761-Pay-as-you-Go), strike “\$5,598,200” and substitute “\$2,854,100”.

On Exhibit D, page 1, line 39, (Office of Finance Non-Departmental – Impact Fees-Highway, District 4– 8761-Pay-as-you-Go), strike “\$13,092,600” and substitute “\$6,663,500”.

On Exhibit D, page 1, line 42, (Office of Finance Non-Departmental – Impact Fees-Highway, District 5– 8761-Pay-as-you-Go), strike “\$4,275,000” and substitute “\$3,530,200”.

On Exhibit D, page 1, line 45, (Office of Finance Non-Departmental – Impact Fees-Highway, District 6– 8761-Pay-as-you-Go), strike “\$1,409,300” and substitute “\$0”.

(Reduces the amounts appropriated from the Impact Fee Fund to correspond with the impact fee amounts shown as revenue in the Capital Project Fund.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 13 **PASSED**

On page 2, line 7, (Chief Administrative Officer), strike “\$6,548,900” and substitute “\$9,048,900”.

On Exhibit A, page 2, line 16, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike “\$4,000,000” and substitute “\$6,500,000”.

(Increases the appropriation in the Chief Administrative Officer’s contingency account by \$2.5 million to fund the firefighters’ agreement.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 13a **PASSED**

On page 3, line 1, (Police Department), strike “\$106,449,100” and substitute “\$106,222,100”.

On Exhibit A, page 8, line 32, (Police Department – Patrol Services – 7001-Personal Services), strike “\$52,385,300” and substitute “\$52,336,300”.

On Exhibit A, page 8, line 39, (Police Department – Special Services – 7200-Contractual Services), strike “\$868,000” and substitute “\$848,000”.

On Exhibit A, page 8, line 44, (Police Department – Admin Services – 7001-Personal Services), strike “\$13,557,600” and substitute “\$13,454,600”.

On Exhibit A, page 8, line 45, (Police Department – Admin Services – 7200-Contractual Services), strike “\$9,454,100” and substitute “\$9,449,100”.

On Exhibit A, page 8, line 46, (Police Department – Admin Services – 8000-Supplies & Materials), strike “\$1,150,900” and substitute “\$1,100,900”.

(Reduces the appropriation for employer’s contribution to the Police Pension Plan by \$152,000 consistent with the actuary’s recommendation, reduces the appropriation for contractual services by \$25,000 based on expenditure history, and reduces the appropriation for supplies and materials by \$50,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 14 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$75,755 appropriation for Chg Agst R & P Clsd Projects by \$27,000.”

(Removes \$27,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 15 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$79,146 appropriation for Chg Agnst Dredging Closed Proj by \$13,500.”

(Removes \$13,500 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 16 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$829,267 appropriation for Waterway Improv Proj Pln by \$304,000.”

(Removes \$304,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 17 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$54,690 appropriation for Chg Agst F & P Clsd Proj by \$16,500.”

(Removes \$16,500 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 18 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$903,322 appropriation for Detention Center Renovations by \$69,000.”

(Removes \$69,000 of prior approved pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 19 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$31,530,000 appropriation for 800 MHZ Radio System by \$113,000.”

(Removes \$113,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 20 **PASSED**

On page 20, following line 9, insert the following:

“Reduce the \$100,783 appropriation for Chg Agst GC Closed Projects by \$32,500.”

(Removes \$32,500 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 21 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$9,605,992 appropriation for Greenways, Parkland&OpenSpace by \$119,000.”

(Removes \$119,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 22 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$400,021 appropriation for R & P Project Plan by \$172,000.”

(Removes \$172,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 23 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$458,838 appropriation for Chg Agst R & B Clsd Projects by \$23,000.”

(Removes \$23,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 24 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$1,096,000 appropriation for Dicus Mill/Severn Run by \$142,000.”

(Removes \$142,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 25 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$4,050,300 appropriation for Hospital Drive Extension by \$193,000.”

(Removes \$193,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 26 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$1,791,000 appropriation for Pasadena at Lake Waterford by \$54,000.”

(Removes \$54,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 27 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$76,721 appropriation for Chg Agst Clsd Projects WQI by \$19,000.”

(Removes \$19,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 28 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$27,207,000 appropriation for Folger Mckinsey Elementary School by \$5,000,000.”

(Removes \$5,000,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Prior Council Approval)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 29 **PASSED**

On page 20, following line 9, add the following:

“Reduce the \$18,771,000 appropriation for Overlook Elementary School by \$463,000.”

(Removes \$463,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 30 **PASSED**

On page 13, line 46 (Information Technology Enhance), strike “\$4,000,000” and substitute “\$3,800,000”.

(Deletes \$800,000 of FY13 pay-go and substitutes \$600,000 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 31 **PASSED**

On page 14, following line 5, insert the following:

“Chg Agst GC Closed Projects \$10,000.”

(Restores \$10,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 32 **PASSED**

On page 14, delete line 9 (School Sidewalks) in its entirety.

(Delete \$250,000 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 33 **PASSED**

On page 14, line 15 (Chg Agst Closed Stormwater Pro) strike “\$15,000” and substitute “\$10,000.”

(Removes \$15,000 of FY13 bonds and substitute \$10,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 34 **PASSED**

On page 14, line 29 (Aging Schools), strike “\$600,000” and substitute
“\$2,744,016”.

(Delete \$540,000 of FY13 IAC funding and add \$2,684,016 of FY13 State grants.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 35 **PASSED**

On page 14, line 31 (All Day K and Pre K), strike “\$3,474,000” and substitute “\$4,474,000”.

(Adds \$1,000,000 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Trumbauer, Mr. Benoit, , and Mr. Walker

Amendment No. 36 **PASSED**

On page 14, line 37 (Athletic Stadium Improvements), strike “\$1,750,000” and substitute “\$2,900,000”.

(Add \$1,150,000 of FY13 State grants.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 37 **PASSED**

On page 14, line 41 (Building Systems Renov), strike “\$13,400,000” and substitute “\$11,445,000”.

(Delete \$1,955,000 of FY13 IAC funding.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 38 **PASSED**

On page 14, line 47 (Lothian ES), strike “\$14,191,00” and substitute “\$14,191,000”.

(Delete \$1,631,000 of FY13 bonds and substitute \$1,631,000 of IAC funding.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 39 **PASSED**

On page 14, line 49 (Maintenance Backlog) strike “\$4,000,000” and substitute
“\$4,000,000.”

(Deletes \$3,582,500 of FY13 pay-go and substitutes \$3,582,500 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 40 **PASSED**

On page 15, line 1 (Mills-Parole ES), strike “\$12,815,000” and substitute “\$12,815,000”.

(Delete \$1,415,000 of FY13 bonds and substitute \$1,415,000 of IAC funding.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 41 **PASSED**

On page 15, line 21 (Severna Park HS), strike “\$5,741,000” and substitute “\$3,732,000”.

(Delete \$2,009,000 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 42 **PASSED**

On page 15, line 25 (Upgrade Various Schools), strike “\$300,000” and substitute “\$323,000”.

(Add \$23,000 of FY13 State grants.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 43 **PASSED**

On page 15 of the proposed bill, after line 27, add the following:

“Additions \$4,529,000”.

(Adds \$2,961,000 of FY13 bonds and \$1,568,000 of IAC.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 44 **PASSED**

On page 15 of the proposed bill, after line 27, add the following:

“Crofton ES \$7,973,000”.

(Adds \$6,557,000 of FY13 bonds and \$1,416,000 of IAC.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 45 **PASSED**

On page 15, line 33 (Detention Center Renovations), strike “\$250,000” and substitute “\$319,000”.

(Deletes \$250,000 of FY13 pay-go and substitutes \$319,000 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 46 **PASSED**

On page 15, line 41 (Rep/Ren Volunteer FS), strike “\$100,000” and substitute “\$100,000”.

(Deletes \$43,000 of FY13 pay-go and substitutes \$43,000 of FY13 bond.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 47 **PASSED**

On page 15, following line 43, add the following:

“Chg Agst F & P Clsd Proj \$10,000.”

(Restores \$10,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 48 **PASSED**

On page 16, line 7 (Chg Agst R & B Clsd Projects) strike “\$37,000” and substitute “25,000.”

(Deletes \$37,000 of FY13 bonds and substitutes \$25,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 49 **PASSED**

On page 16, line 19 (R and B Project Planning) delete “375,000” and substitute “\$200,000.”

(Deletes \$375,000 of FY13 bonds and substitutes \$200,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 50 **PASSED**

On page 16 of the proposed bill, after line 35 add the following:

“Dicus Mill/Severn Run \$142,000.”

(Restores \$142,000 of FY13 Highway District 1 impact fees.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 51 **PASSED**

On page 16 of the proposed bill, after line 35 add the following:

“Hospital Drive Extension \$193,000.”

(Restores \$193,000 of FY13 Highway District 1 impact fees.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 52 **PASSED**

On page 16 of the proposed bill, after line 35 add the following:

“Pasadena at Lake Waterford \$54,000.”

(Restores \$54,000 of FY13 Highway District 2 impact fees.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 53 **PASSED**

On page 16, following line 35, add the following:

“MD 214 @ MD468 \$0.”

(Removes \$300,000 of FY13 pay-go and substitutes \$300,000 of FY13 Highway District 5 impact fees.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 54 **PASSED**

On page 17, line 5 (Administration Bldg Renovation), strike “\$4,737,000” and substitute “\$4,737,000”.

(Delete \$338,000 of FY13 bonds and substitute \$338,000 of MHEC grant funding.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 55 **PASSED**

On page 17, line 9 (Info Tech Enhancement), strike “\$3,000,000” and substitute “\$3,000,000”.

(Delete \$1,375,000 of FY13 AACC pay-go and substitute \$1,375,000 of bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 56 **PASSED**

On page 17, line 21 (Facility Lighting), strike “\$586,000” and substitute “(\$586,000)”.

(Delete \$584,000 of FY13 bonds and substitute \$584,000 of POS Development.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 57 **PASSED**

On page 17, line 25 (Greenways, Parkland&OpenSpace), strike “\$663,000” and substitute“\$608,000”.

(Delete \$55,000 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No.58 **PASSED**

On page 17, line 37 (Shoreline Erosion Control), strike "\$350,000" and substitute "\$30,000".

(Delete \$320,000 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 59 **PASSED**

On page 17, following line 39, add the following:

“Chg Agst R & P Clsd Projects \$10,000”

(Adds \$10,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 60 **PASSED**

On page 17 of the proposed bill, after line 39, add the following:

“R & P Project Plan \$100,000”

(Adds \$100,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 61 **PASSED**

On page 18, following line 7, add the following:

“Chg Agst Clsd Projects WQI \$10,000.”

(Restores \$10,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 62 **PASSED**

On page 18, following line 23, add the following:

“Chg Agnst Dredging Closed Proj \$10,000.”

(Restores \$10,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 63 **PASSED**

On page 20 in line 14, after “years,” insert “excepting” and the following:

“WB & A Trail in the amount of \$425,000 in the fiscal year ending June 30, 2014”

(Removes FY14 bonds of \$425,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 64 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Mills-Parole Elementary School in the amount of \$0 in the fiscal year ending June 30, 2014”

(Removes FY14 bonds of \$7,832,000 and FY14 IAC of \$4,020,000 and restores FY14 bonds of \$6,566,000 and \$5,286,000 of FY14 IAC.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 65 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Mills-Parole Elementary School in the amount of \$0 in the fiscal year ending June 30, 2015”

(Removes FY15 IAC of \$2,681,000 and restores FY15 bonds of \$2,681,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 66 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Old Mill High School in the amount of \$500,000 in the fiscal year ending June 30, 2015.”

(Removes FY15 bonds of \$500,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No.67 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Old Mill Middle School South in the amount of \$250,000 in the fiscal year ending June 30, 2015.”

(Removes FY15 bonds of \$250,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 68 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Old Mill Middle School North in the amount of \$250,000 in the fiscal year ending June 30, 2015.”

(Removes FY15 bonds of \$250,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 69 **PASSED**

On page 20 in line 14, after “years” insert “including” and the following:

“Manor View Elementary School in the amount of \$750,000 in the fiscal year ending June 30, 2017.”

(Adds FY17 bonds of \$750,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 70 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Manor View Elementary School in the amount of \$750,000 in the fiscal year ending June 30, 2015”

(Removes FY15 bonds of \$750,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 71 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“High Point Elementary School in the amount of \$750,000 in the fiscal year ending June 30, 2015.”

(Removes FY15 bonds of \$750,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 72 **PASSED**

On page 20 in line 14, after “years” insert “including” and the following:

“High Point Elementary School in the amount of \$750,000 in the fiscal year ending June 30, 2017”

(Adds FY17 bonds of \$750,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 73 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Arnold Elementary School in the amount of \$750,000 in the fiscal year ending June 30, 2015”

(Removes FY15 bonds of \$750,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 74 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Jessup Elementary School in the amount of \$750,000 in the fiscal year ending June 30, 2015.”

(Removes FY15 bonds of \$750,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 75 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“George Cromwell Elementary School in the amount of \$750,000 in the fiscal year ending June 30, 2015.”

(Removes FY15 bonds of \$750,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 76 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Lothian Elementary School in the amount of \$0 in the fiscal year ending June 30, 2015”

(Removes FY15 IAC of \$2,336,000 and FY15 bonds of \$1,426,000 and restores \$3,762,000 of FY15 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 77 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Lothian Elementary School in the amount of \$0 in the fiscal year ending June 30, 2014”

(Removes FY14 bonds of \$10,140,000 and FY14 IAC of \$2,503,000 and restores \$8,435,000 of FY14 bonds and \$4,208,000 of FY14 IAC.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 78 **PASSED**

On page 20 in line 14, after “years” insert “excepting” and the following:

“Crofton Elementary School in the amount of \$11,853,000 in the fiscal year ending June 30, 2016, \$11,064,000 in the fiscal year ending June 30, 2017, and \$3,362,000 in the fiscal year ending June 30, 2018; Rolling Knolls Elementary School in the amount of \$14,265,000 in the fiscal year ending June 30, 2016, \$12,625,000 in the fiscal year ending June 30, 2017, and \$3,787,000 in the fiscal year ending June 30, 2018; West Annapolis Elementary School in the amount of \$8,206,000 in the fiscal year ending June 30, 2017, and \$7,803,000 in the fiscal year ending June 30, 2018; Severna Park High School in the amount of \$52,070,000 in the fiscal year ending June 30, 2014, \$46,452,000 in the fiscal year ending June 30, 2015 and \$8,357,000 in the fiscal year ending June 30, 2016; Benfield Elementary School in the amount of \$13,039,000 in the fiscal year ending June 30, 2017 and \$11,162,000 in the fiscal year ending June 30, 2018”

On page 20 in line 14, after “years” insert “and including” and the following:

“Crofton Elementary School in the amount of \$10,695,000 in the fiscal year ending June 30, 2014, and \$8,754,000 in the fiscal year ending June 30, 2015; Rolling Knolls Elementary School in the amount of \$3,439,000 in the fiscal year ending June 30, 2014, \$8,100,000 in the fiscal year ending June 30, 2015, \$15,637,000 in the fiscal year ending June 30, 2016 and \$5,369,000 in the fiscal year ending June 30, 2017; West Annapolis in the amount of \$13,868,913 in the fiscal year ending June 30, 2017, and \$8,002,087 in the fiscal year ending June 30, 2018; Severna Park High School in the amount of \$18,505,000 in the fiscal year ending June 30, 2014, \$43,365,000 in the fiscal year ending June 30, 2015, \$27,770,000 in the fiscal year ending June 30, 2016, and \$25,678,087 in the fiscal year ending June 30, 2017; Benfield Elementary School in the amount of \$18,111,913 in the fiscal year ending June 30, 2018.”

(Revises the program to allow construction of Crofton Elementary School to begin construction in FY13, as programmed in the FY12 budget. Construction of Rolling Knolls Elementary School is moved forward to FY14. As programmed, the construction of West Annapolis Elementary School will begin in FY17, but the construction will be completed in FY18. The construction of Severna Park High School will be moved out to FY14 and will be completed in FY17. Construction of Benfield Elementary School will begin in FY18. The changes to the program are shown in the attached spreadsheet.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 79 **PASSED**

On page 14, line 49 (Maintenance Backlog) strike “\$4,000,000” and substitute “\$4,000,000.”

(Deletes \$3,432,500 of FY13 pay-go and substitutes \$3,432,500 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 80 **PASSED**

On page 14, line 23 (Storm Drainage/SWM Infrastr) strike “\$1,582,000” and substitute
“\$1,082,000.”

(Deletes \$500,000 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 81 **PASSED**

On page 13, line 40 (County Facilities and Sys Upgrad) strike “\$3,000,000” and substitute “\$2,500,000.”

(Deletes \$500,000 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 82 **PASSED**

On page 17, line 23 (Fort Smallwood Park) strike “\$4,143,000” and substitute “\$1,000,000.”

(Deletes \$1,367,000 of FY13 bonds, deletes \$1,276,000 of FY13 POS-Development, and deletes \$500,000 of FY13 other State grants.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 83 **PASSED**

On page 20, in line 14 after “years” insert “including” and the following:

“Fort Smallwood Park in the amount of \$1,367,000 in the fiscal year ending June 30, 2014.”

(Restores \$425,000 of FY14 bonds, restores \$692,000 of FY14 POS-Development and restores \$250,000 of FY14 other state grants.)

AMENDMENTS TO BILL NO. 31-12
(Capital Program)

May 24, 2012

Introduced by Mr. Fink

Amendment No. 84 **FAILED**

On page 20 in line 14, after “years” insert “including” and the following:

“High Point Elementary School in the amount of \$225,000 in the fiscal year ending June 30, 2014”

(Adds FY14 bonds of \$225,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Walker

Amendment No. 85 **FAILED**

On page 15 of the proposed bill, after line 27, add the following:

“Edgewater ES \$225,000”.

(Adds \$225,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Ladd

Amendment No. 86 **FAILED**

On page 15, after line 27, add the following:

“Arnold ES \$225,000”.

(Adds \$225,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 24, 2012

Introduced by Mr. Smith, Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 87 **PASSED**

On page 2, line 37, (Office of Finance – Non-Departmental), strike “\$167,598,900” and substitute “\$163,860,400.”

On Exhibit A, page 6, line 51, (Office of Finance Non-Departmental – Pay-As-You-Go – 8700-Grants, Contributions & Other), strike “19,522,000” and substitute “\$15,262,500.”

On Exhibit A, page 7, line 7, (Office of Finance Non-Departmental – Debt Service – 8600-Debt Service), strike “\$109,901,800” and substitute “\$109,451,800.”

On Exhibit A, page 7, line 14, (Office of Finance Non-Departmental – Contrib to IPA Fund – 8700-Grants, Contributions & Other), strike “\$321,000” and substitute “\$67,000.”

On Exhibit A, page 7, line 18, (Office of Finance Non-Departmental – Contrib to Revenue Reserve – 8700-Grants, Contributions & Other), strike “\$0” and substitute “\$1,225,000.”

(Reduces the appropriation for pay-go by \$4,259,500 to offset reductions to pay-go funding in the capital budget, reduces the debt service by \$450,000 to correct an error in the debt service calculation, reduces the contribution to the IPA fund by \$254,000 to correct an error on the debt service calculation for IPA bonds, and increases transfer to the Revenue Reserve Fund by \$1,225,000.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 24, 2012

Introduced by Mr. Benoit, Mr. Trumbauer, and Mr. Walker

Amendment No. 88 **PASSED**

On page 14, line 49 (Maintenance Backlog) strike “\$4,000,000” and substitute “\$4,000,000.”

(Deletes \$3,432,500 of FY13 pay-go and substitutes \$3,432,500 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(County Executive's Supplemental Budget - Operating)

May 30, 2012

Introduced by Mr. Fink, Chairman
(by request of the County Executive)

Amendment No. 89 **PASSED**

On page 3, line 7, (Department of Recreation and Parks), strike "\$22,025,300" and substitute "\$22,440,300".

On Exhibit A, page 9, line 44, (Recreation and Parks, 357-Golf Courses, 7200-Contractual Services), strike "\$3,146,900" and substitute "\$3,561,900".

(Increase the appropriation for contractual services by \$415,000 to account for costs related to the golf courses that were inadvertently omitted from the budget bill.)

AMENDMENTS TO BILL NO. 31-12
(County Executive's Supplemental Budget - Operating)

May 30, 2012

Introduced by Mr. Fink, Chairman
(by request of the County Executive)

Amendment No. 90 **PASSED**

On page 2, line 37, (Office of Finance Non-Departmental), strike "\$167,598,900" and substitute "\$ 168,046,900".

On Exhibit A, page 7, line 16, (Office of Finance Non-Departmental, 159-Contribution to Self Insur, 8700-Grants, Contributions & Other), strike "\$12,278,000" and substitute "\$12,726,000".

(Increase the appropriation by \$448,000 to account for a formula error that resulted in an insufficient General Fund contribution to the Self Insurance Fund.)

AMENDMENTS TO BILL NO. 31-12
(County Executive's Supplemental Budget - Operating)

May 30, 2012

Introduced by Mr. Fink, Chairman
(by request of the County Executive)

Amendment No. 91 **PASSED**

On page 3, line 3, (Department of Public Libraries), strike "\$15,802,800" and substitute "\$ 16,002,800".

On page 6, (Library Fund), following line 21, add the following:

5. Capital Outlay _____ \$200,000

On Exhibit A, page 8, line 49, (Public Libraries), strike "\$15,802,800" and substitute "\$ 16,002,800".

(Increases the County funding to the Public Library by \$200,000 for IT enhancements.)

AMENDMENTS TO BILL NO. 31-12
(County Executive's Supplemental Budget - Operating)

May 30, 2012

Introduced by Mr. Fink, Chairman
(by request of the County Executive)

Amendment No. 92 **PASSED**

On page 1, line 27 (Board of Education), strike "\$572,502,200" and substitute "\$579,564,200".

On Exhibit A, page 1, line 11 (Board of Education), strike "\$572,502,200" and substitute "\$ 579,564,200".

(Increases the the ppropriation to the Board of Education by \$7,062,000.)

AMENDMENTS TO BILL NO. 31-12
(County Executive's Supplemental Budget - Operating)

May 30, 2012

Introduced by Mr. Fink, Chairman
(by request of the County Executive)

Amendment No. 93 **PASSED**

On page 4, line 45 (School Current Expense Fund – Textbooks and Classroom Supplies), strike “\$28,552,400” and substitute “\$ 29,120,703”.

On page 5, line 5 (School Current Expense Fund – Fixed Charges), strike “\$202,368,600” and substitute “\$ 213,862,284”.

(Increases the School Current Expense Fund by \$12,061,987.)

AMENDMENTS TO BILL NO. 31-12
(County Executive's Supplemental Budget - Operating)

May 30, 2012

Introduced by Mr. Fink, Chairman
(by request of the County Executive)

Amendment No. 94 **PASSED**

On page 10, line 19, (South River Manor SCBD), strike "\$4,500" and substitute "\$8,453".

(Increased the appropriation for South River Manor Special Community Benefit District by \$3,953 to the amount requested by the district.)

Amendment No. 95 **PASSED**

On page 10, line 37, (Wilelinor SCBD), strike "\$22,400" and substitute "\$85,771".

(Increased the appropriation for Wilelinor Special Community Benefit District by \$63,371 to the amount requested by the district.)

Amendment No. 96 **PASSED**

On page 10, line 43, (Annapolis Cove SECD), strike "\$5,460" and substitute "\$6,060".

(Increased the appropriation for the Annapolis Cove Shore Erosion Control District by \$600 to the amount requested by the district.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 30, 2012

Introduced by Mr. Fink, Chairman

Amendment No. 98 **PASSED**

On page 18 following line 23, add the following:

“Waterway Improv. Proj. Pln \$250,000”

(Restores \$250,000 of FY13 pay-go.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 30, 2012

Introduced by Mr. Fink, Chairman

Amendment No. 99 **PASSED**

On page 13, line 40 (County Facilities and Sys Upgrad) strike “\$3,000,000” and substitute “\$2,431,000.”

(Deletes \$569,000 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Capital Budget)

May 30, 2012

Introduced by Mr. Fink, Chairman

Amendment No. 100 **PASSED**

On page 14, line 49 (Maintenance Backlog) strike “\$4,000,000” and substitute
“\$4,000,000.”

(Deletes \$3,232,500 of FY13 pay-go and substitutes \$3,232,500 of FY13 bonds.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 30, 2012

Introduced by Mr. Fink, Chairman

Amendment No.101 **PASSED**

On page 3, line 7, (Department of Recreation and Parks), strike “\$22,025,300” and substitute “\$22,394,800”.

On Exhibit A, page 9, line 24, (Recreation and Parks – Director’s Office – 7200-Contractual Services), strike “\$65,100” and substitute “\$51,100”.

On Exhibit A, page 9, line 25, (Recreation and Parks – Director’s Office – 8000-Supplies & Materials), strike “\$47,800” and substitute “\$42,800”.

On Exhibit A, page 9, line 31 (Recreation and Parks – Recreation – 7200-Contractual Services), strike “\$2,084,300” and substitute “\$2,074,300”.

On Exhibit A, page 9, line 32 (Recreation and Parks – Recreation – 8000-Supplies & Materials), strike “\$528,500” and substitute “\$512,000”.

On Exhibit A, page 9, line 44 (Recreation and Parks – Golf Courses – 7200-Contractual Services), strike “\$3,146,900” and substitute “\$3,561,900”.

(Reduces the appropriation for contractual services by \$24,000; reduces the appropriation for supplies and materials by \$21,500; and increases the appropriation for contractual services by \$415,000 to account for costs related to the golf courses.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 30, 2012

Introduced by Mr. Fink, Chairman

Amendment No. 102 **PASSED**

On page 2, line 37, (Office of Finance – Non-Departmental), strike “\$167,598,900” and substitute “\$164,367,200.”

On Exhibit A, page 6, line 51, (Office of Finance Non-Departmental – Pay-As-You-Go – 8700-Grants, Contributions & Other), strike “\$19,522,000” and substitute “\$15,462,500.”

On Exhibit A, page 7, line 7, (Office of Finance Non-Departmental – Debt Service – 8600-Debt Service), strike “\$109,901,800” and substitute “\$109,451,800.”

On Exhibit A, page 7, line 14, (Office of Finance Non-Departmental – Contrib to IPA Fund – 8700-Grants, Contributions & Other), strike “\$321,000” and substitute “\$67,000.”

On Exhibit A, page 7, line 16, (Office of Finance Non-Departmental – Contribution to Self Insur – 8700-Grants, Contributions & Other), strike “\$12,278,000” and substitute “\$12,726,000.”

On Exhibit A, page 7, line 18, (Office of Finance Non-Departmental – Contrib to Revenue Reserve – 8700-Grants, Contributions & Other), strike “\$0” and substitute “\$1,083,800.”

(Reduces the appropriation for pay-go by \$4,059,500 to offset reductions to pay-go funding in the capital budget. Reduces the debt service by \$450,000 to correct an error in the debt service calculation. Reduces the contribution to the IPA fund by \$254,000 to correct an error on the debt service calculation for IPA bonds. Increases the appropriation by \$448,000 to account for a formula error that resulted in an insufficient General Fund contribution to the Self-Insurance Fund. Increases transfer to the Revenue Reserve Fund by \$1,083,800.)

AMENDMENTS TO BILL NO. 31-12
(Operating Budget)

May 30 2012

Introduced by Mr. Fink, Chairman

Amendment No. 103 **PASSED**

On page 4, line 37 (School Current Expense Fund – Administration), strike “\$24,571,400” and substitute \$24,611,400.

On page 4, line 39 (School Current Expense Fund – Mid-Level Administration), strike “\$61,476,600” and substitute \$61,511,600.

On page 4, line 41 (School Current Expense Fund – Instructional Salaries and Wages, strike “\$355,876,800” and substitute \$358,969,000.

On page 4, line 43 (School Current Expense Fund – Other Instructional Costs), strike “\$14,008,700” and substitute \$14,736,800.

On page 4, line 45 (School Current Expense Fund – Textbooks and Classroom Supplies), strike “\$28,552,400” and substitute \$30,148,003.

On page 4, line 47 (School Current Expense Fund – Pupil Services), strike “\$6,284,700” and substitute \$6,448,700.

On page 4, line 49 (School Current Expense Fund – Pupil Transportation), strike “\$49,496,700” and substitute \$52,556,700.

On page 5, line 1 (School Current Expense Fund – Operation of Plant), strike “\$64,774,200” and substitute \$64,844,200.

On page 5, line 3 (School Current Expense Fund – Maintenance of Plant), strike “\$13,735,700” and substitute \$13,740,700.

On page 5, line 5 (School Current Expense Fund – Fixed Charges), strike “\$202,368,600” and substitute \$205,000,697.

On page 5, line 11 (School Current Expense Fund – Special Education), strike “\$115,493,900” and substitute \$116,133,900.

(This amendment appropriates an additional \$568,303 to Textbooks and Classroom Supplies, meeting State Maintenance of Effort requirements, and it appropriates an additional

\$11,493,684 to Fixed Charges for teachers' pensions, consistent with the requirements of State law.

This amendment also decreases the appropriations in fixed charges by \$8,861,600 and increases the appropriations in various other categories to fund 2 PVA teachers (\$106,800); 2 STEM teachers (\$106,800); 4 guidance counselors and 2 pupil personnel workers (\$426,300); 40 class size teachers (\$2,135,600); 5 ESOL teachers (\$266,850); 5 special education teachers, 5 special education assistants, and 1 psychologist (\$689,250); \$440,000 for charter schools; \$1,000,000 for materials of instruction; \$640,000 for the Refresh program; \$50,000 for technology installation; and \$3,000,000 for transportation. (The \$995,300 for fixed charges related to these additional positions remains in fixed charges.)