

# Approved Current Expense Budget and Budget Message



Steven R. Schuh  
County Executive

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# Approved Current Expense Budget and Budget Message

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*County Executive*

Mark Hartzell  
*Chief Administrative Officer*



John R. Hammond  
*Budget Officer*

## Anne Arundel County Council

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Anne Arundel County  
Maryland**

For the Fiscal Year Beginning

**July 1, 2015**

Executive Director

**Table of Contents**

**FY2017 Approved Budget**

**BUDGET MESSAGE**

County Executive’s Budget Address (Slide Presentation) ..... i  
 Long Term Goals ..... 1  
 Budget Overview ..... 4  
 Budget Policies .....20  
 Financial Summaries .....22  
 Position Summary .....32  
 Operating Budget Highlights .....35  
 Capital Budget Highlights.....36

**CURRENT EXPENSE BUDGET**

**Revenue Section**

Revenue Summary – General Fund .....40  
 Revenue Summary – Other Funds .....58  
 Revenue Detail – General Fund .....67  
 Revenue Detail – Other Funds.....76

**Expenditure Section**

Legislative Branch  
 County Council (County Auditor & Board of Appeals).....86  
 Executive Branch  
 County Executive .....93  
 Office of Law ..... 100  
 Office of Administrative Hearings.....106  
Administrative Core Group  
 Chief Administrative Officer ..... 109  
 Office of Central Services..... 119  
 Office of Finance..... 134  
 Office of Finance (Non-Departmental)..... 141  
 Office of Budget..... 159  
 Office of Personnel..... 165  
 Office of Information Technology ..... 173  
State Agencies (treated as part of Executive Branch for  
 funding and service coordination)  
 Board of Education..... 179  
 Community College ..... 183  
 Public Libraries ..... 185

Land Use and Environment Core Group  
 Office of Planning and Zoning ..... 188  
 Department of Inspections and Permits ..... 195  
 Department of Public Works ..... 206  
Human Services Core Group  
 Department of Aging ..... 226  
 Department of Recreation and Parks ..... 238  
 Health Department ..... 249  
 Department of Social Services ..... 300  
Public Safety Core Group  
 Police Department ..... 267  
 Fire Department ..... 277  
 Department of Detention Facilities ..... 285  
 State Agencies (County funded but not assigned to Executive Branch)  
 Circuit Court..... 294  
 Orphans’ Court..... 297  
 Office of the State’s Attorney..... 300  
 Office of the Sheriff ..... 303  
 Board of License Commissioners ..... 310  
 Board of Supervisors of Elections ..... 313  
 Cooperative Extension Service ..... 316  
 Other  
 Ethics Commission..... 318  
 Partnership for Children, Youth & Families ..... 321

**Glossary** ..... 323

**APPENDIX**

Annual Report, Water and Wastewater Operating Fund ..... 326  
 Listing of Long Term Contracts ..... 326  
 Grants Listing..... 338  
 5 Year Forecast (Revenue & Expenditure) ..... 379  
 Capital Budget & Program ..... 380  
 ABAO and Amendments ..... 433



**Office of the County Executive**

## **FY 2017 Budget Presentation**

### **INTRODUCTION**

[SLIDE 1]

Good morning.

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

I would like to begin by acknowledging the members of our senior staff that are present here today, including Chief Administrative Officer Mark Hartzell, Chief of Staff Diane Croghan, Budget Officer John Hammond, Director of Government Affairs Bernie Marczyk, County Attorney Nancy Duden, Public Information Officer Owen McEvoy, Director of Broadcast Media Dave Abrams, Constituent Services Director Nancy Schrum, and Education Officer Amalie Brandenburg.

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

I would also like to thank my family....especially Dania and my mother Joan...for joining us today.

### **MISSION AND FIVE POINT PLAN**

Last year....we set out an agenda to help our County reach its full potential.

We began working to change the policies and culture of Anne Arundel County.

*And we are succeeding.*

There were some disagreements along the way ...but... in the end...we worked together to change fundamentally the direction of our County for the better.

The policies are in place. It is all about execution.

[SLIDE 2]

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

In furtherance of it, each of us is working to implement our basic five-point plan for County Government.

- Reduce taxes and fees to make it easier to live and to start a business here.
- Improve our system of public education by accelerating development of smaller neighborhood schools.
- Improve public safety by investing in our basic infrastructure and increase staffing in our public safety departments and offices.
- Reform County Government by making it more efficient and customer-friendly.

## Budget Message

## FY2017 Approved Budget

- And lastly, clean up our waterways. With more miles of shoreline than any other jurisdiction in the United States, we are the water people. We have a responsibility to make sure that our waterways are clean and healthy for ourselves, our children and our grandchildren.

### TAXES AND FEES

With respect to taxes and fees, it is important to bear in mind that, despite the progress we've made so far, Anne Arundel County remains a high-tax environment by national standards.

[SIDE 3]

Maryland is the 4<sup>th</sup>-most-taxed state in the United States based on the number of days worked to pay taxes. The average Maryland family must work until April 28<sup>th</sup> to pay taxes.

[SLIDE 4]

...and Anne Arundel County has the 9th highest tax burden in the State based on the actual tax dollars paid per person.

We are unfortunately a relatively high-tax County in a very high-tax state.

I want to commend Governor Hogan and Lieutenant Governor Rutherford for their efforts to reduce taxes and fees over the last year and a half. They have at last set Maryland on a course to be more competitive with other jurisdictions around the Country.

### COUNTY EFFORTS

Here in Anne Arundel County, we are doing our part.

[SLIDE 5]

Last year...thanks to the leadership of Council Chairman Derek Fink, Councilman Mike Peroutka and Councilman John Grasso, we enacted the largest *tax cut* in County history.

The fiscal year 2017 budget reflects the full 11 million dollar impact of that tax cut.

Earlier this year, we implemented the largest *fee cut* in County history by reducing water and sewer connection fees charged to new homeowners and new businesses, which will pump 75 million dollars into our local economy in the years to come.

These reductions are also reflected in our 2017 budget.

We are allowing more working families...employers...and entrepreneurs to keep their hard-earned money.

And our citizens and businesses are noticing.

Day by day...Anne Arundel County is becoming a more attractive place to live and work as a result of these efforts, and I want to thank the County Council for its support.

### PROPERTY TAX

[SLIDE 6]

With regard to property taxes, our budget reflects a nearly 1 percent cut in property tax rates due to our revenue cap. This rate cut represents a 5.5 million dollar tax cut to property owners.

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



**FEE REVIEW**

[SLIDE 7]

As part of our efforts to reduce taxes and fees, the Budget Office is undertaking a comprehensive review of the hundreds of fees that are imposed by Anne Arundel County.

I expect this fee review to be completed by this fall, at which point we will begin administrative and legislative alterations of many of those fees.

In making those alterations, we will abide by several major principles.

- First, any fee that generates revenue in excess of the program that it is intended to support will be reduced. Our policy is that no fee will be a profit generator.
- Second, any fee that is no longer desirable or necessary will be eliminated.
  - o We are getting out of the business of nickel-and-diming our citizens.
- Third, all remaining fees will be reset to their appropriate levels. It is my intention that, in the aggregate, all of these actions will result in a net cut in the overall fee burden on the citizens of the County.
- Last, as many fees as possible will be put on a formula or mechanism that will maintain their appropriate levels relative to the programs they support.

This fee review effort has already yielded fruit...

[SLIDE 8]

We have reduced fees for the Senior Plus Program by 50%...

[Slide 9]

We have eliminated the 25 dollar certificate of occupancy fee for new businesses.

[Slide 10]

And we have reduced dog licensing fees and eliminated the spay and neuter fee for pet owners.

**COUNTY CIRCUMSTANCES**

In the context of tax and fee reduction, we are fortunate that our County is enjoying a period of improving economic prospects. Unemployment is now at 4.1 percent, household incomes and property values are starting to grow at long last, and revenues to County Government are increasing since most revenues are percentage based.

[SLIDE 11]

We are projecting that revenues will grow by 51 million dollars next year.

These circumstances allow us to implement modest, carefully constructed reductions in tax rates and fees while still providing necessary increases in departmental budgets.

**BUSINESS DEVELOPMENT**

[SLIDE 12]

Improving the business climate in our County through tax and fee reduction is one part of the equation. The other part is business development. Our Economic Development Corporation, led by Bob Hannon, is pursuing a broad range of initiatives that will create jobs and economic opportunity for our citizens.

Our budget reflects a tax increment financing (or TIF) district to support the Odenton Town Center Master Plan. Odenton Town Center is at last becoming a reality.

I want to thank Councilman Andrew Pruski for his efforts to ensure all voices were heard in this process.

[SLIDE 13]

We are also moving forward with a TIF district to support the development of a Conference Center near Maryland Live! Casino.....that will enable the high schools in Anne Arundel County to conduct their graduation ceremonies indoors here in the County for the first time.

I want to thank Bob Hannon and his team for their work on both of these critical projects as well as many others.

**SCHOOL IMPROVEMENT**

[SLIDE 14]

With respect to school improvement, our capital budget reflects the largest investment in school construction in County history. The new Crofton High School will be the first incrementally new high school in the County in nearly 35 years.

We are also planning two replacement high schools for the Old Mill complex...and another incrementally new high school in the West County region shortly thereafter.

These three additional high schools will begin what I hope will be a long-term, multi-decade process of doubling the number of high schools and cutting average enrollment in our County in half.

[SLIDE 15]

This initiative is imperative.

As everyone knows, we have currently the largest average high school enrollment in the State and among the largest average enrollments in the entire Country. Research shows clearly that high levels of average enrollment are inconsistent with high academic outcomes and vigorous after-school opportunities for students. These new, smaller schools will promote higher academic outcomes, more after-school opportunities, fewer behavioral problems, and greater job satisfaction among educators.

I want to thank Board President Stacey Korbela, Superintendent George Arlotto and Speaker Mike Busch for their leadership on this issue. I can say with confidence that the relationship between the Board of Education and County Government has never been better. I also want to acknowledge Teachers Association President Richard Benfer for his hard work in advancing education in our County.

[SLIDE 16]

Overall, in addition to these new high schools, our FY 17 budget includes capital funds for construction of two new elementary schools, Jessup and Arnold; modernization funds for Manor View, High Point, and George Cromwell Elementary; and feasibility studies for Edgewater, Tyler Heights, and Richard Henry Lee elementary schools. We will invest more than 410 million dollars in these projects over the next six years.

I would like to thank Councilman Chris Trumbauer for his advocacy for new school construction.

[SLIDE 17]

## Budget Message

## FY2017 Approved Budget

On the operating side, the County's share of the Board of Education budget will increase by more than 11 million dollars to a total of 632 million dollars.

[SLIDE 18]

Including education-related expenses carried in other departmental budgets, pre-k through 12 education comprises 51% of the county budget. Education is by far our biggest spending priority.

I am pleased to report that FY 17 will be the second year in a row that we will be increasing spending for pre-K through 12 education faster than the amount required by the State's Maintenance of Effort requirements.

[SLIDE 19]

The County's contribution will exceed that requirement by approximately 5 million dollars. This increase is sufficient to fund a step increase for our outstanding public school educators.

We are also providing full funding for the school system's signature Enhancing Elementary Excellence, or Triple E, program. Only 43% of students entering kindergarten arrive with the requisite skills. I applaud Superintendent Arlotto for his efforts to ensure that our children have the skills necessary to succeed, and I am pleased to support his efforts.

In addition to supporting compensation and the Triple E initiative, this budget provides funding for bilingual facilitators, additional teachers for enrollment, and special education.

### SCHOOL HEALTH BENEFITS FUND

Our budget also includes a 10 million dollar, one-time expenditure to address a looming crisis in the school system's health benefits fund. Based on current trends, the health benefits fund is projected to be unable to

pay fully its claims by end of fiscal year 17. This infusion of capital will help place the health benefits fund on a sound footing for the long run.

That being said, this crisis is not resolved. Maintaining the long-term solvency of the health benefits fund will require additional actions by the Board of Education *and* the cooperation of labor leadership.

### COMMUNITY COLLEGE

[SLIDE 20]

Anne Arundel County Community College continues to set the standard for community college education in our nation.

AACC is an institution that has been named "Community College of the Year" by National Business Alliance.

AACC is also the first higher education institution in Maryland to earn a silver rating from the Association for the Advancement of Stability in Higher Education.

We will continue to build upon this progress by increasing our investments for our nationally-recognized community college in FY 2017 by 2 million dollars to a total of 40 million dollars.

[SLIDE 21]

Our capital budget also includes funding for a much-needed new Health Sciences & Biology Building. This 117 million dollar project will train the next generation of healthcare leaders.

Together, these operating and capital investments will ensure that our community college maintains its stature as one of the finest community colleges in the entire Country. I want to congratulate College President

## Budget Message

## FY2017 Approved Budget

Dawn Lindsay, Board President Art Ebersberger and their team for their outstanding work in educating the leaders of tomorrow.

### LIBRARY

[SLIDE 22]

Rounding out education, our capital budget calls for major investments in our library system.

We will be moving forward with development of new libraries in Annapolis and Riviera Beach.

We are working with the library system Board in developing a long-range facilities plan to prioritize construction projects and to assure that every resident of Anne Arundel County has easy access to a neighborhood library.

Lastly, we are also in our operating budget providing a down payment on a three-year effort to fund the Board's request to increase the library system's materials budget by 1 million dollars, which we believe will significantly increase patronage and circulation.

I want to thank Skip Auld, Board President Hall Worthington, and their team for their tremendous dedication to our library system.

### AMALIE

[SLIDE 23]

I also want to thank the County's Education Officer, Amalie Brandenburg, for her incredible dedication to improving primary, secondary and adult education in our County.

### PUBLIC SAFETY

[SLIDE 24]

With respect to public safety, our capital budget continues to advance historic investments in our public safety infrastructure. We will be moving ahead aggressively to develop a replacement Police Academy that is fitting for a prosperous jurisdiction like ours and for the public safety professionals who give so much every day to keep us safe.

We will also be moving forward with development of a central booking facility...

[SLIDE 25]

...that will increase dramatically the efficiency of our public safety departments and offices by reducing the time our police officers and sheriff's deputies spend booking suspects. This facility will effectively increase the number of public safety professionals on the street by 35 sworn officers.

[SLIDE 26]

We are also proposing to purchase an additional 128 public safety vehicles during fiscal year 17. These purchases, combined with the vehicle purchases authorized earlier this year by the County Council, will reduce the average age of our fleet to 4 years, putting us in sight of our ultimate goal of an average fleet age of 3 years.

Furthermore, we have made the decision to modernize our fleet by transitioning to state-of-the-art SUVs.

[SLIDE 27]

We are also seeking capital funds to develop 4 new fire stations and to refurbish 2 others at a total investment of more than 27 million dollars. Over the next six years, we will be constructing or refurbishing Lake Shore, Galesville, Jacobsville, Herald Harbor, Harmans Dorsey, and South Glen Burnie fire stations.

[SLIDE 28]

On the operating side, we will once again be increasing public safety salaries with a 3 percent step increase, faster than any other employee group.

We are also seeking to expand the number of public safety personnel by 20 individuals, including 1 Sheriff's Deputy, 3 individuals in the State's Attorney's office, and 16 police department personnel.

These investments continue us on a course toward our ultimate goal of 800 sworn officers in the police department.

I want to thank the leadership of our public safety departments, Police Chief Tim Altomare, Fire Chief Alan Graves, and Superintendent of Detention Facilities Terry Kokolis for their incredible efforts to keep our community safe.

[SLIDE 29]

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

We face great challenges in fighting this scourge....and while our budget continues to make strategic investments....the numbers of overdoses and fatalities continue to climb at an alarming rate. Fatalities are up 50 percent this year as compared to the same period last year. We are not winning this battle.

We are committed to redoubling our efforts...and I want to take this opportunity to thank our school system, Health Department, Office of Constituent Services, and States Attorney Wes Adam for their determined efforts to drive heroin out of our County.

[SLIDE 30]

### **EMERGENCY MANAGEMENT**

As part of our ongoing efforts to improve public safety in Anne Arundel County, I want to thank the County Council for authorizing the creation of a new cabinet-level position for Emergency Management, and I would like to welcome our new Emergency Management Director Kevin Aftung to County Government and to thank him for his great work during the blizzard in January. I believe the County is more prepared than ever before to deal with emergencies, whether natural or man-made.

### **GOVERNMENT REFORM**

[SLIDE 31]

### **LAND USE**

With respect to government operations, fiscal year 2017 will be the year of government reform. We are deep into the process of implementing a comprehensive reform of our land use departments with the objective of reducing permitting times in half. And we have made great progress in furtherance of that objective.

[SLIDE 32]

So far, we have increased same-day permit issuances by 22%. This budget reorganizes various operating units within Inspections and Permits and Planning and Zoning to ensure greater efficiency and a smoother work flow.

## Budget Message

## FY2017 Approved Budget

I want thank Planning and Zoning Officer Larry Tom, Director of Inspections and Permits Dan Kane, and Director of Public Works Chris Phipps for their efforts in making our land use departments more efficient.

### PROCUREMENT

Our efforts to reform the Procurement Office are also proceeding rapidly. I want to thank the County Council for its recent approval of our proposed charter amendment to increase the threshold that triggers the cumbersome, long-form procurement process.

[SLIDE 33]

This reform will increase dramatically the number of smaller procurements that can proceed in a much more efficient way. This one change will reduce the number of long-form procurements by 325, or 46 percent, of total procurements.

Once all reforms are implemented, I believe these changes will save taxpayers nearly 20 million dollars.

I would like to acknowledge our new Central Services Officer, Christine Romans, for taking charge of the department and for getting off to such a great start.

### EXCESS PROPERTY

In her spare time, Christine is spearheading an effort to inventory all County properties to determine which of them has a clear public use and those that do not.

My expectation is that properties that do not have a clear public use will be remitted to the County Council as surplus. The County will no longer

hold unused properties in inventory and tie up taxpayer money unnecessarily.

Our goal is to surplus 25 properties per year.

We have already made progress on this objective....and currently have legislation before the Council to surplus five properties.

### TRANSITION COMMITTEES

All of these reforms are the result of the more than 700 recommendations made by our citizen transition committees.

[SLIDE 34]

I am pleased to report that, as of today, we have implemented 79 percent of those recommendations and are well on our way to implementing most of the remainder.

### INFORMATION TECHNOLOGY

[SLIDE 35]

Our budget for fiscal year 17 includes an 86 percent increase, to a total of nearly 17 million dollars, for the Office of Information Technology to bring our technology platforms up to 21st century standards.

These investments are part of a 6-year, 58 million dollar overall program that represents the largest technology investment in Anne Arundel County history.

When Office of Information Technology Director Rick Napolitano arrived, this is the sort of situation he found.

[SLIDE 36]

Rick took me on a tour of our server room and showed me the situation on the left....outdated, unsecure and unsafe technology that kept our government in the dark ages....

Now, you can see the improvement.

Citizens may have noticed another impressive upgrade....we have a new, user-friendly website.

I want to thank Rick and his team for their incredible efforts in such a short period of time.

**BUDGET AND FINANCE**

Our Budget Office and the Office of Finance continue to set the highest possible standards of government efficiency. This year's budget process went extremely smoothly...

[SLIDE 37]

...and I am pleased to report that our triple-A and double-A ratings have been reaffirmed by the rating agencies.

In the most recent bond transaction in March, the financial wizardry of Finance Officer Julie Mussog saved the County 20 million dollars by refinancing older, uneconomic bonds.

I want to thank Julie and Budget Officer John Hammond and their teams for their dedication to Anne Arundel County.

**RAINY DAY FUND**

Consistent with maintaining the County's financial strength, we have budgeted an additional 2 million dollars for the rainy day fund, which will take it to 60 million dollars. This deposit is one more step in getting us to our goal of approximately 70 million dollars.

**HEADCOUNT**

[SLIDE 38]

Overall, our budget calls for a total of 4,389 County employees versus 4,360 currently. This head count is consistent with our policy of holding headcount relatively flat in County Government overall, other than in our public safety departments where additional investment is required in the face of tremendous challenges from opioids and gangs.

**BALANCED BUDGET**

[SLIDE 39]

I am pleased to announce that this budget is fully structurally balanced for the first time in 8 years.

**DIVERSITY**

An efficient and well-functioning County Government requires that the government reflect the people it serves. I am pleased to report that of the 217 departmental and board and commission appointments I have made to date...

[SLIDE 40]

21 percent of those appointees are minorities, including 16 percent African American, consistent with the County as a whole.

## Budget Message

## FY2017 Approved Budget

Furthermore, 37 percent of our appointees are women compared to 45 percent participating in the work force. Women are serving in County Government at what may be the highest rate in County history.

Finally, 39 percent of our appointees are Republicans, 35 percent are Democrats, and 23 percent are Unaffiliated. We welcome all ideas and perspectives in our administration.

[SLIDE 41]

I am also pleased to report that 15 of our cabinet officers are women, including Chief of Staff Diane Croghan, who is only the second woman in history to serve in this critical position, and County Attorney Nancy Duden, who is only the second woman to serve in her position.

While we still have work to do with respect to assuring appropriate diversity in all departments, we are making progress.

I want to thank Personnel Director Ande Rhodes and Human Relations Officer and Special Assistant for Minority Affairs Yevola Peters for their many years of service to our County.

[SLIDE 42]

Yevola has informed us that she will be leaving County Government at the end of the year. Please join me in a round of applause for Yevola Peters. We are grateful for her service to the County.

### **WATERWAY IMPROVEMENT**

[SLIDE 43]

With respect to waterway improvement, our capital budget calls for 253 million dollars in 6 year program spending to support more than 300

waterway cleanup projects throughout the County. This is the largest investment in waterway cleanup in county history.

These investments ensure we will protect and preserve our more than 530 miles of shoreline....and will meet our federal permit requirements.

[SLIDE 44]

These projects include repairs to failing stormwater pipes, restorations of failing stormwater ponds, repairs to aging culverts and outfalls, and restorations of eroded creeks.

These efforts, along with those of prior years, are having measurable effects.

[SLIDE 45]

According to Chesapeake Bay Foundation, the Chesapeake Bay and its tributaries hit rock bottom in the 1970's with a reading of less than 23. Since that time, its rating has improved to 32, and I am hopeful, based on early indicators, that the rating will increase this year to a score of 34. I am optimistic that we will see continued improvement in the years to come as a result of these historic investments.

[SLIDE 46]

Here is one example of our efforts. This is the Cinnamon Lane outfall in Edgewater's South River watershed...broken...rusted....a disaster.

[SLIDE 47]

This is Cinnamon Lane today.

I want to thank Department of Public Works Director Chris Phipps for his department's determined efforts.



**WATERWAY EFFORT OUTLOOK**

It is important to note that current funding streams are inadequate to support the full scope of what is necessary to meet the required reductions in pollutants entering Anne Arundel County waterways by the 2025 EPA deadline.

The future success of this effort will require a variety of changes from current policy, including increased State financial support, State authorization to allow utilization of existing alternative funding streams, changes in deadlines, trading in time and use of general funds.

Our budget for fiscal year 17 includes the allocation of a half-million dollars of general funds to the waterway improvement effort as a down payment on future general fund support to assure that we meet our obligations. We have already begun discussions with the Hogan Administration to effect changes in current State policy to support our efforts.

Please note that the Administration will not support any efforts to increase the stormwater management fee.

**QUALITY OF LIFE**

[SLIDE 48]

Beyond our five point plan, the Administration is highly focused on improving the quality of life in Anne Arundel County. These efforts cover a very broad range of programs.

We are asking the Council to support a 110 percent increase to 20 million dollars in the capital budget to support the Department of Recreation and Parks' efforts to expand our network of bike trails, to open more trailered boat ramps as part of a long-term goal of having a trailered boat ramp on

the North and South shore of every major river in the County, and to open more beaches for swimming.

Fort Smallwood Park, home to our first boat-ramp, opens its beach this Memorial Day.

The Department of Recreation and Parks is also commencing a long-term planning process to open additional regional parks in underserved areas of our County...including South County.

I want to thank Rec and Parks Director Rick Anthony and his team for their efforts. I also want to thank the many citizen groups that work closely with our departments to improve the quality of life in the County, including our newly formed Bike Commission and Water Access Commission.

**HEALTH**

These investments in such quality-of-life initiatives as bike trails, beaches and parks ...

[SLIDE 49]

...mean little for those who do not have their health or who are suffering from mental illness.

That's why we are asking for a 6 percent increase to 36 million dollars for our Department of Health. We are also allocating more than 2 million dollars in our capital budget for the much needed Severn Health and Wellness Center.

I want to thank Councilman Pete Smith for his tireless efforts to make that project a reality.

## Budget Message

## FY2017 Approved Budget

These investments will support traditional health initiatives as well as expanded treatment options for those suffering from addiction.

I would like to acknowledge Health Officer Dr. Jinlene Chan and Mental Health Agency Executive Director Adrienne Mickler and their teams for all their efforts.

### DSS

[SLIDE 50]

One measure of a civilized society is how it treats those most in need. That is why this budget includes 5.2 million dollars for our Department of Social Services, an increase of 4 percent. These investments will help support childcare, adoption services, and community initiatives like Homeless Resource Day.

I want to thank DSS Director Carnitra White and her team for all the good work they do for helping those who need it the most.

### JOBS

For many of our citizens, a better quality of life means better job prospects.

[SLIDE 51]

That's why we are continuing our commitment to funding for our Workforce Development Corporation with a nearly 3 million dollar investment. This year, Kirk Murray and his team will provide job training services to more than 1200 citizens. Thank you Kirk.

### SENIORS

We owe a debt of obligation to our seniors.

[SLIDE 52]

They are the people that built our County and made it the wonderful place that it is today. We are proposing to increase spending in our Department of Aging and Disabilities by 3 percent to 10 million dollars. We are also proposing more than 820,000 dollars in capital improvements to the Brooklyn Park Senior Center.

I would like to thank Pam Jordan and her team for their efforts to improve the quality of life of people facing the challenges of old age and disabilities.

### HOUSING

Some of our citizens live in the County's seven public housing communities.

[SLIDE 53]

Several of the communities are over 40 years old and are in need of revitalization.

We are working with the Housing Commission to develop creative ways to redevelop these communities through public-private partnerships, both to improve the quality of housing and to introduce market-rate units to create mixed-income communities where people can thrive.

I want to commend Housing Commission CEO Clif Martin and the Commissioners for their efforts to help people acquire the skills they need to leave eventually public housing and become independent. To assist in the Commission's efforts to help people become independent, our budget includes a 215,000 dollar increase in the Family Self Sufficiency program. This program focuses on reducing poverty and establishing goals and plans for families to reduce their need for deeply subsidized housing.

This is the first time the County has committed general funds to this critical program...and will *double* its budget.

I also want to acknowledge Executive Director Kathy Koch of Arundel Community Development Services for her efforts to redirect our housing grant resources to the most-needy members of our community.

### **WATER**

[SLIDE 54]

A good quality of life requires basic infrastructure...including sewage treatment...solid waste management... and the treatment of drinking water. We have followed what has happened in Flint Michigan and other jurisdictions as they struggle with the basic responsibility of delivering clean water to their citizens.

Here in Anne Arundel County, I am pleased to report that we have excellent water quality and state-of-the-art water treatment infrastructure. The County has been sampling its water system for years to detect lead and has not encountered any significant levels.

Our preventive and proactive measures regarding the presence of lead in the water system include protective treatment methods and replacement of aged galvanized pipe. We are confident that these programs have been successful in assuring that the County's water system and our customers are not exposed to harmful levels of lead.

We will continue with our commitment to superior water quality by investing more than \$148 million in water system upgrades, including \$25 million to replace aged water pipe infrastructure, over the next six years.

### **SUBSTANDARD HOTELS**

[SLIDE 55]

Some of our citizens are trapped in a dozen or so atrocious hotels in Anne Arundel County that prey on people who are suffering from poverty, addiction, or human trafficking. I want to thank the County Council for granting us expanded authority to regulate, inspect and close these awful places.

I am pleased to report that this effort is working. On March 22<sup>nd</sup> of this year, we suspended the license of the Royal Inn in Odenton. To their credit, the owners responded by fumigating, renovating, and refurbished the entire hotel. We welcome them back to our community of responsible business owners.

I also want to thank Pam Brown and her team at the Partnership for Children Youth and Families and our friends at United Way of Central Maryland for their efforts to find alternative housing for these suffering families.

### **TRANSPORTATION**

[SLIDE 56]

A superior quality of life also requires that we provide excellent roads and transportation to allow our citizens to travel to work, home, shopping and recreation. For the second year in a row...we are proposing to maintain our stepped-up levels of road maintenance, investing nearly 26 million dollars in fiscal 17.

We are also proposing to invest nearly 23 million dollars over the next 6 years for the long-awaited, and much-needed revitalization of Mountain Road in Pasadena...to ensure this vital artery of our County can fulfill its economic potential.

In addition, our budget secures funding for seven critical bridge projects in our County...including nearly 1 million dollars for Governor's Bridge over the Patuxent.

Our budget also establishes the new position of Transportation Officer...to manage our various disconnected transportation assets including RTA, paratransit, and Tipton Airport. This new officer will serve also as a liaison with our critical transportation partners at the State Highway Administration, Maryland Transit Administration, BWI Thurgood Marshall, the Port of Baltimore, Annapolis Transit, and Amtrak.

Finally, I want to express my disappointment with the General Assembly for its actions to reduce local governments' input into State transportation priorities and its failure to approve Governor Hogan's proposal to increase state support for local road construction. These funds are critical to improving our system of roads.

### CONSTITUENT SERVICES

[SLIDE 57]

When it comes to quality of life, we must acknowledge the incredible work by our team of Constituent Services Officers led by Director Nancy Schrum. The office fields 2,000 constituent inquiries per year of every imaginable sort and responds to each and every one, usually with a satisfactory outcome for the constituents.

They have also been instrumental in raising awareness in our fight against heroin through their Not My Child education program. By helping share others' stories of addiction, Nancy and her team have educated students and parents across our County.

Thank all of you for your efforts.

### CLOSING

[SLIDE 58]

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

Thank you and God bless.

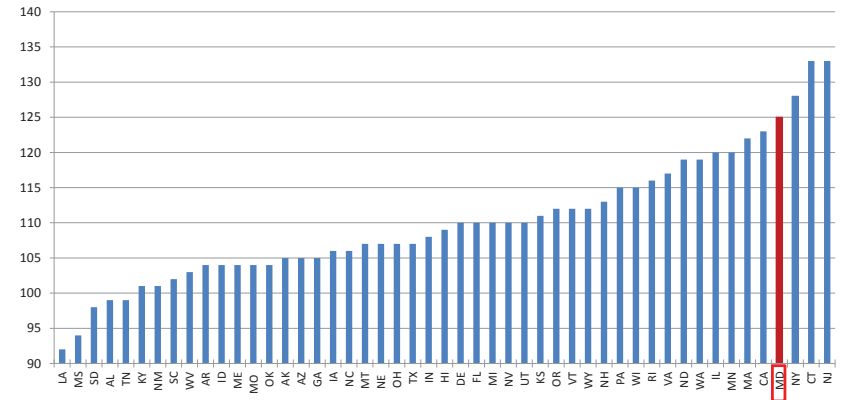
# FISCAL YEAR 2017 BUDGET ADDRESS



## Tax Burden by State

Maryland is the 4<sup>th</sup>-most taxed state in the United States.

Days Worked to Pay Taxes



Source: Tax Foundation 2015. Based on total state and local taxes per capita (excluding D.C.).

## 5-Point Plan

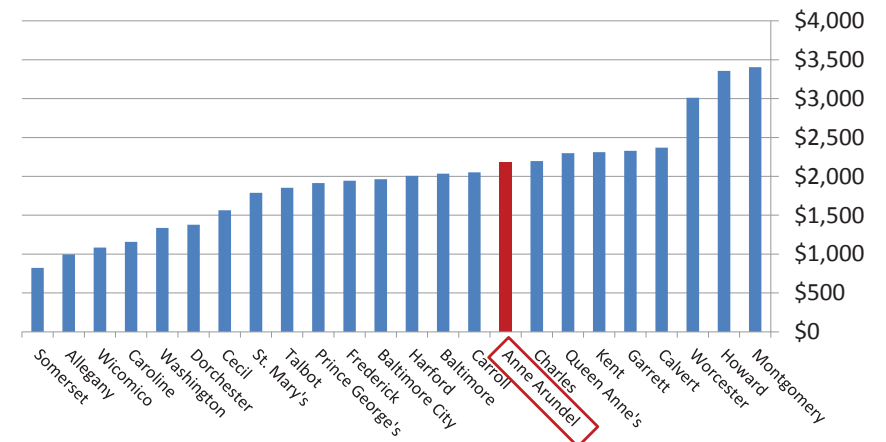
Vision: The best place to live, work and start a business

- Reduce taxes and fees.
- Improve the education system.
- Enhance public safety.
- Make County government more efficient and customer-friendly.
- Clean up our waterways.

## Tax Burden by County

Anne Arundel County is the 9<sup>th</sup> most taxed county in Maryland.

Tax Burden Per Capita



Source: Local Government Finances in Maryland (FY ending 6/30/15).

# Largest Tax and Fee Cuts in County History

## Income Tax Cut

\$11 million impact annually



## Water and Sewer Fee Cut

\$75 million impact over 15 years



# Fee Review

# Property Tax Rate Reduction

Reduction will save taxpayers \$5.5 million in FY17.

|                                          | <b>FY2016<br/>(approved)</b> | <b>FY2017<br/>(proposed)</b> | <b>Change</b> |
|------------------------------------------|------------------------------|------------------------------|---------------|
| <b>Rate per \$100<br/>Assessed Value</b> | \$0.923                      | \$0.915                      | (\$0.008)     |

# Fees Reduced or Eliminated

Senior Plus program fees reduced by 50 percent.



## Fees Reduced or Eliminated

\$25 occupancy fee eliminated.



9

## Revenue Overview

(dollars in millions)

|         | FY2016     | FY2017     | Change |      |
|---------|------------|------------|--------|------|
|         | (approved) | (proposed) | \$     | %    |
| Revenue | \$1,349    | \$1,400    | \$51   | 3.8% |

11

## Fees Reduced or Eliminated

Dog licensing fee reduced. Spay and neutering fee eliminated.



10

## Odenton Town Center

The Odenton Town Center Master Plan is complete.



12

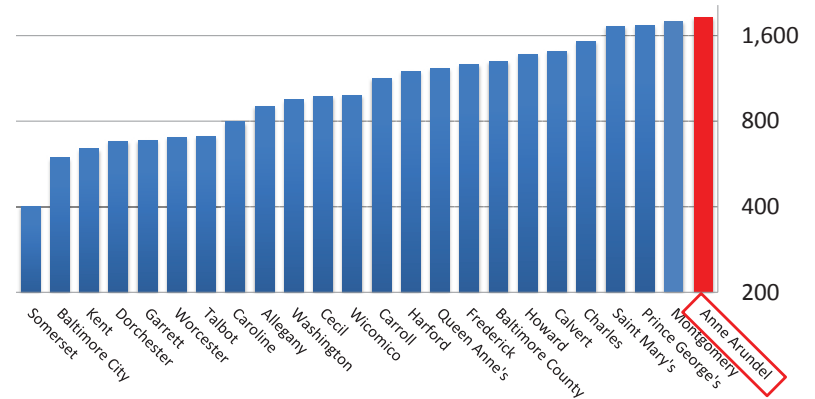
# Maryland Live!

The County will finally have a venue for graduations.



# High School Size by County

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



# Crofton High School

The first budget to fund a new high school since 1982



# School Construction Priorities

Nine school construction projects are funded in FY 2017.

(dollars in millions)

| <u>New School/Replacement</u>        | <u>6-yr CIP</u> |
|--------------------------------------|-----------------|
| Jessup Elementary (construction)     | \$39.5          |
| Arnold Elementary (construction)     | \$37.3          |
| Crofton High School (design)         | \$124.5         |
| <u>Modernization/Revitalization</u>  |                 |
| Manor View Elementary (construction) | \$34.4          |
| High Point Elementary (construction) | \$40.5          |
| George Cromwell Elementary (design)  | \$33.6          |
| <u>Feasibility</u>                   |                 |
| Edgewater Elementary                 | \$34.5          |
| Tyler Heights Elementary             | \$36.8          |
| Richard Henry Lee                    | \$32.6          |



# Board of Education Funding

Education funding will increase to an all-time high.

(dollars in millions)

|                | <b>FY2016<br/>(approved)</b> | <b>FY2017<br/>(proposed)</b> | <b>Increase<br/>\$</b> |
|----------------|------------------------------|------------------------------|------------------------|
| <b>County</b>  | \$620.6                      | \$631.9*                     | \$11.3                 |
| <b>State</b>   | 338.5                        | 354.2                        | 15.7                   |
| <b>Federal</b> | 57.0                         | 58.3                         | 1.3                    |
| <b>Board</b>   | 69.4                         | 65.9                         | (3.5)                  |
|                | <b>\$1,085.5</b>             | <b>\$1,110.3</b>             | <b>\$24.8</b>          |

\* In addition, the County is providing a \$10 million one-time cash infusion for the Health Benefits Fund and \$94.7 million of indirect General Fund support.

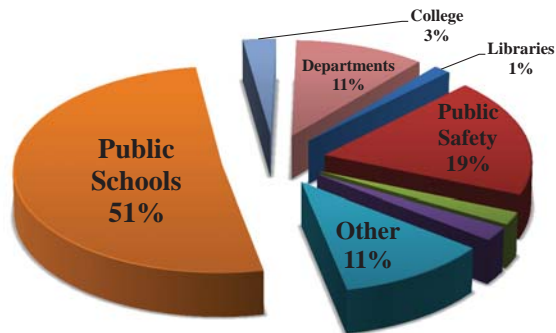
# Historic Investment in Education

Funding exceeds State Maintenance of Effort requirements



# County Funding to Education

Education funding is 51% of the County budget.



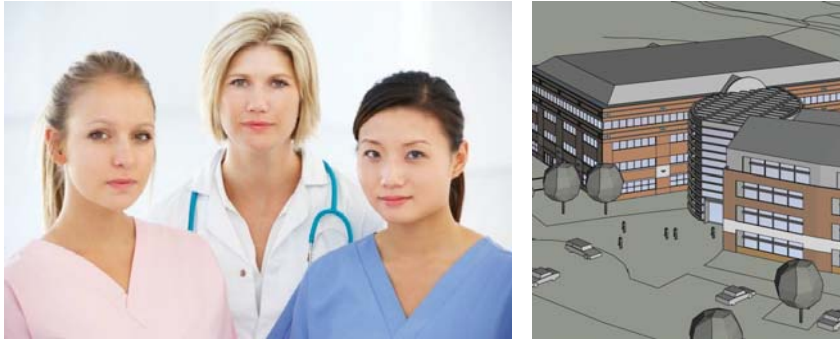
# Anne Arundel Community College

Nationally recognized community college



# Anne Arundel Community College

Training the next generation of healthcare leaders



# Working Together

Building strong relationships with educators and libraries



Public Schools

Community College

Public Libraries

# Libraries

Construction of Annapolis and Riviera Beach libraries in FY17

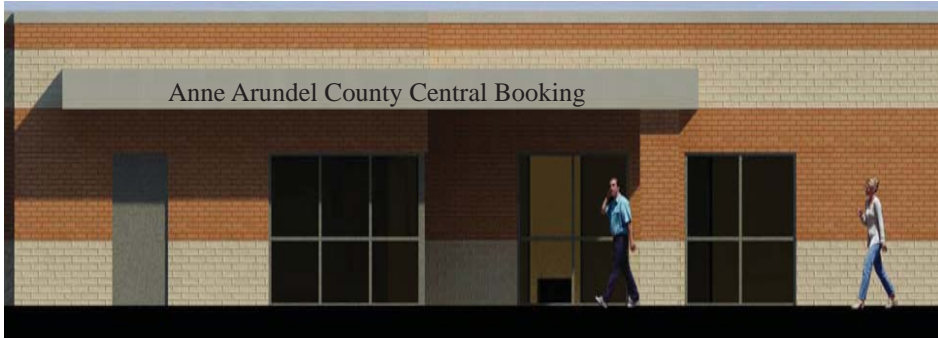


# Public Safety Core Group



# Central Booking Facility

Construction of the Central Booking facility begins in FY17.



# Fire Station Projects

(dollars in millions)

| <u>Location</u>       | <u>Project Cost</u> |
|-----------------------|---------------------|
| <b>New Stations</b>   |                     |
| Lake Shore            | \$6.8               |
| Galesville            | 5.3                 |
| Jacobsville           | 5.5                 |
| Herald Harbor         | 6.0                 |
| <b>Modernizations</b> |                     |
| Harmans Dorsey        | 1.9                 |
| South Glen Burnie     | 1.8                 |
| <b>Total</b>          | <b>\$27.3</b>       |

# New Equipment

The County will purchase 138 vehicles in FY17.



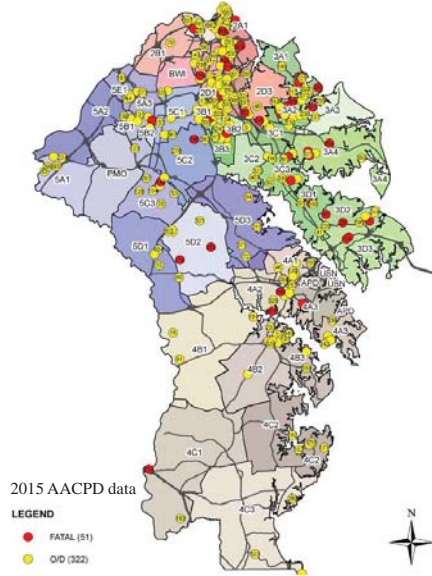
# Increased Pay for Public Safety

Public safety personnel receive a 3% salary increase in FY17.



# Heroin Use Increasing

We are not winning the battle against heroin.



# Government Reform

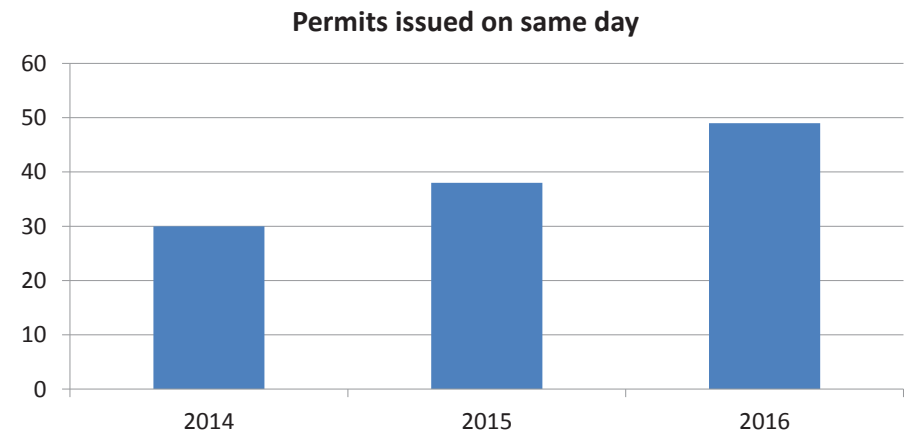
# Office of Emergency Management

Kevin Aftung is the new director of Emergency Management.



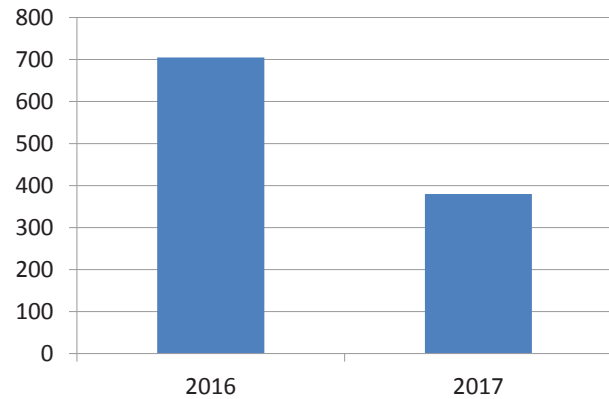
# Faster Permitting

Same-day service for all permits has improved by 22%.



## Reduction in Procurement Time

New legislation will cut long-form procurements in half.



33

## Information Technology

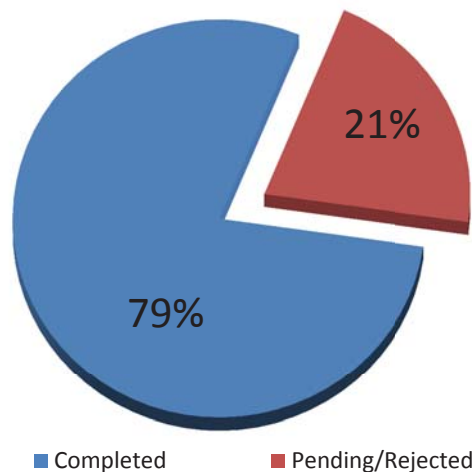
Historic investment in hardware and software



35

## Transition Committee

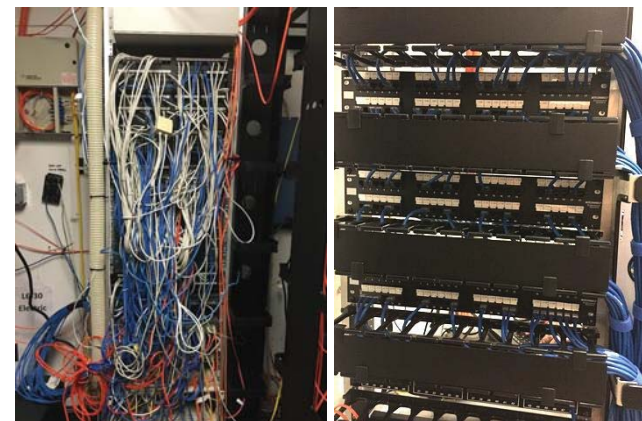
The Transition Committee made 712 recommendations.



34

## Information Technology

IT upgrades accelerate in FY17.



Before

After

36

## Bond Ratings

Anne Arundel County maintains strong bond ratings.

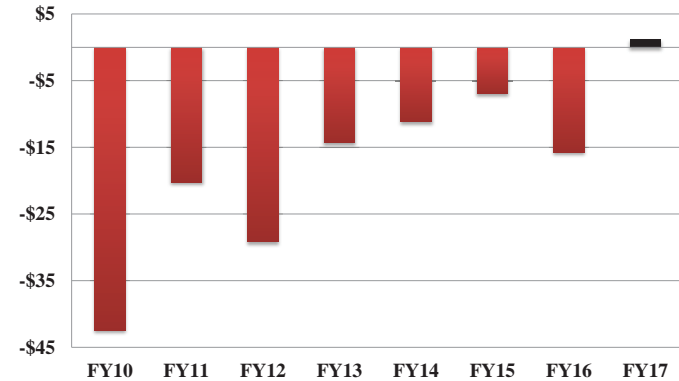
| <u>Agency</u> | <u>Rating</u> |
|---------------|---------------|
| S&P           | AAA           |
| Moody's       | Aa1           |

37

## Eliminated Structural Deficit

The budget is structurally balanced for first time in eight years.

(dollars in millions)



39

## Headcount

Few positions are added outside of public safety in FY17.

|                          | <u>FY2016</u> | <u>FY2017</u> | <u>Change</u> |
|--------------------------|---------------|---------------|---------------|
| <b>Non-Public Safety</b> | 2,306         | 2,315         | 9             |
| <b>Public Safety</b>     | 2,054         | 2,074         | 20            |
| <b>Total</b>             | 4,360         | 4,389         | 29            |

38

## Commitment to Diversity

Appointments reflect the demographics of the population.

|                         | <u>Appointments</u> | <u>County</u> |
|-------------------------|---------------------|---------------|
| <b>Minorities</b>       | 21%                 | 21%           |
| <b>African American</b> | 16%                 | 16%           |
| <b>Women</b>            | 37%                 | 51%           |
| <b>Republicans</b>      | 39%                 | 36%           |
| <b>Democrats</b>        | 35%                 | 43%           |
| <b>Unaffiliated</b>     | 23%                 | 21%           |

40

# Commitment to Diversity

Women make up 35% of the cabinet.



# Waterway Improvement

Anne Arundel County has 530 miles of shoreline.



# Yevola Peters

Yevola has dedicated her life to public service.



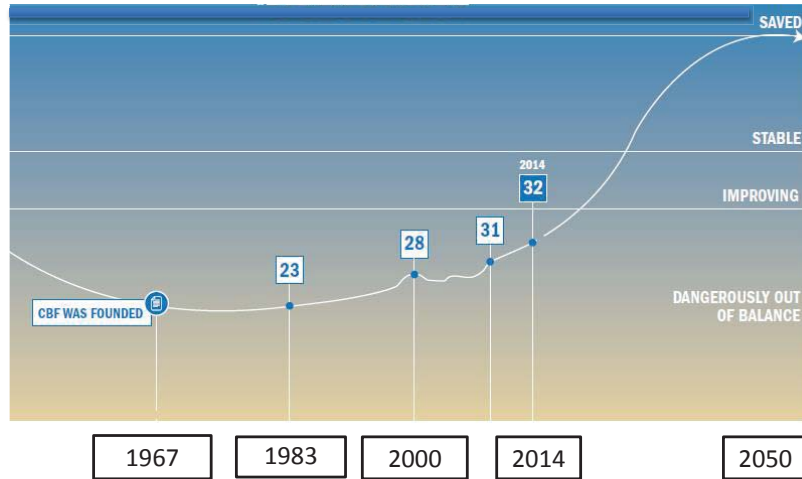
# Stormwater Restoration

The County is repairing broken stormwater infrastructure.



# State of the Bay

Bay health is improving.



45

# Cinnamon Lane, Edgewater AFTER



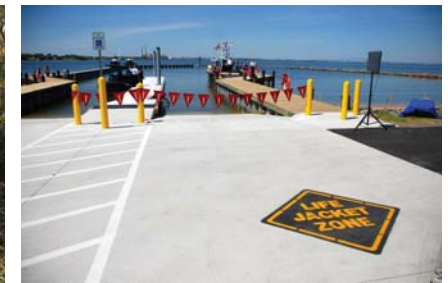
47

# Cinnamon Lane, Edgewater BEFORE



46

# Quality of Life



48



# Department of Health

Improving public health



49

# Training Our Workforce

The FY17 budget contains increased funding for job training.



51

# Department of Social Services

Protecting children and families



50

# Department of Aging & Disabilities

Funding to expand the Brooklyn Park Senior Center in FY17



52

# Housing Commission

Doubling funding for the Family Self Sufficiency program



# Substandard Hotels

Havens for illegal activity will be held accountable.



# Great Water Treatment

The County has clean drinking water.



# Transportation

We have stabilized our system of roads and are reducing the backlog of maintenance projects.



# Constituent Services

More than 2,000 citizen issues are resolved each year.



57



58

## Budget Message Long Term Goals

## FY2017 Approved Budget

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

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

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

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

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

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

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

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

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

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

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

## Budget Message Long Term Goals

## FY2017 Approved Budget

### Vision

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

### Long Term Goals

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

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

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

### Accomplishments and Objectives

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

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

**Long Term Goals by Agency or Department**

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

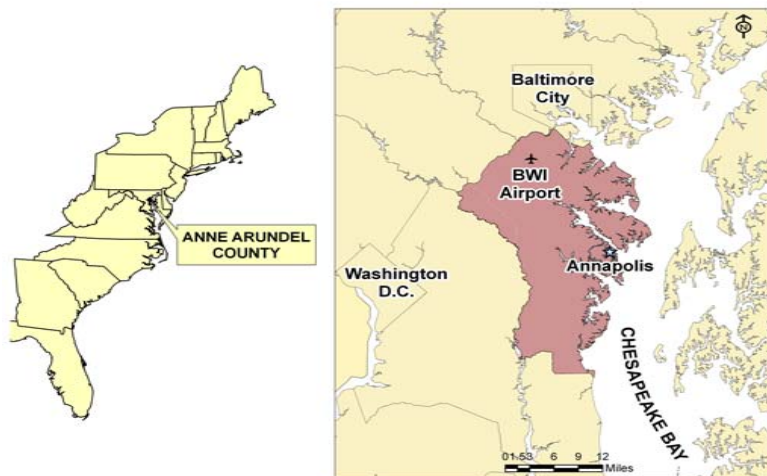
Numeric Key to Goals

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

## Budget Message Budget Overview

## FY2017 Approved Budget

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



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

For most of its 366 year history, Anne Arundel County consisted of the City of Annapolis and largely rural and agricultural tracts of land. Particularly during the last several decades, the nature of land use has changed in the county and its population has increased. Although much of the County retains a rural and agricultural character, large areas of the County have become suburbs that are closely linked to the Baltimore-Washington metropolitan area.

The Anne Arundel County Government has had a form of charter government since 1964. The County's government is comprised of three branches; the Executive Branch, the Legislative Branch, and the Judicial Branch. The Executive Branch consists of the County Executive, the County offices, as well as the County officers. The Legislative Branch contains the County Council. Finally, the Judicial Branch includes both the Circuit and Orphans' Courts.

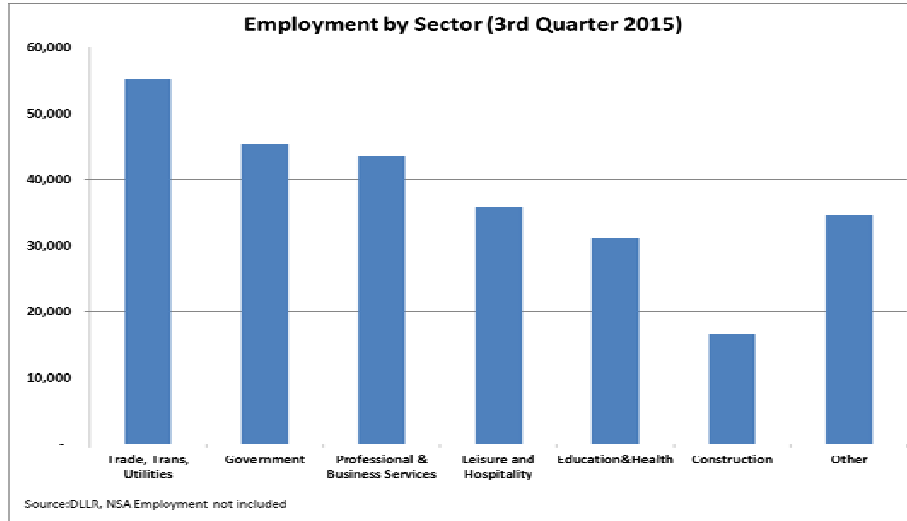
### Anne Arundel County Housing and Population Characteristics 2014

|                            | Estimate         | %     | Maryland          | U.S.               |
|----------------------------|------------------|-------|-------------------|--------------------|
| <b>Total Population</b>    | <b>560,133</b>   |       | <b>5,976,407</b>  | <b>318,857,056</b> |
| Male                       | 277,092          | 49.5% | 48.5%             | 49.2%              |
| Female                     | 283,041          | 50.5% | 51.5%             | 50.8%              |
| <b>Median Age (years)</b>  | <b>38.3</b>      |       | <b>38.3</b>       | <b>37.7</b>        |
| Under 5 years              | 35,288           | 6.3%  | 6.2%              | 6.3%               |
| 18 yrs and over            | 433,543          | 77.4% | 77.3%             | 76.7%              |
| 65 years and over          | 75,058           | 13.4% | 13.4%             | 14.1%              |
| <b>Total Housing Units</b> | <b>218,910</b>   |       | <b>2,422,317</b>  | <b>133,962,970</b> |
| Occupied Housing Units     | 203,775          | 93.1% | 2,165,438         | 117,259,427        |
| Owner-occupied             | 150,981          | 69.0% | 1,426,748         | 73,991,995         |
| Renter-occupied            | 52,794           | 24.1% | 738,690           | 43,267,432         |
| Vacant Housing Units       | 15,135           | 6.9%  | 256,879           | 16,703,543         |
| <b>Median Value</b>        | <b>\$336,000</b> |       | <b>\$ 288,500</b> | <b>\$ 181,200</b>  |

## Budget Message Budget Overview

## FY2017 Approved Budget

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



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

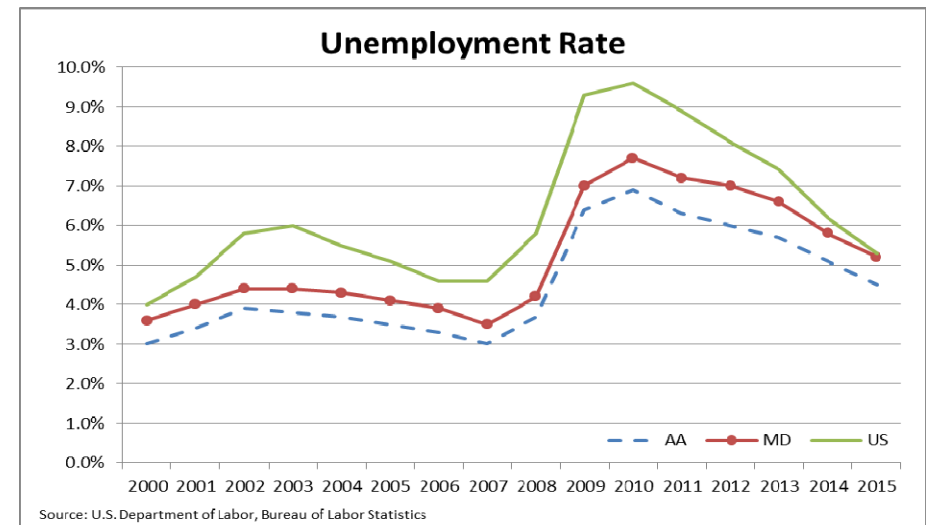
Aiding in growing the County's federal government employment sector, the federal Base Realignment and Closure (BRAC) process was completed in May, 2011. Fort Meade added the following agencies: Defense Information Systems Agency (DISA), Defense Media Activity and the Defense Adjudication Activities.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

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

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

<http://www.aedc.org/business-profile/key-industries/top-employers>

As a result of the strength of the County's economy, the County's unemployment rate has consistently remained under both the State's and the Nation's. As shown in the chart, below, the County's unemployment rate as of December 2015 was 3.9%, 0.8% below the State's.





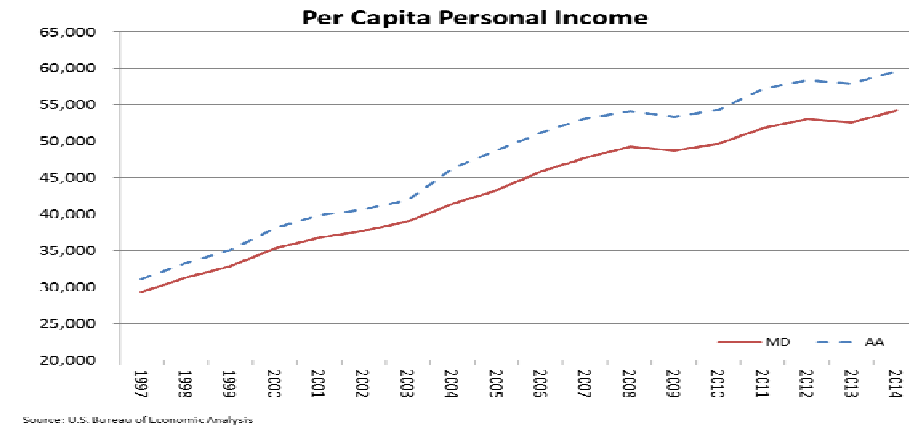
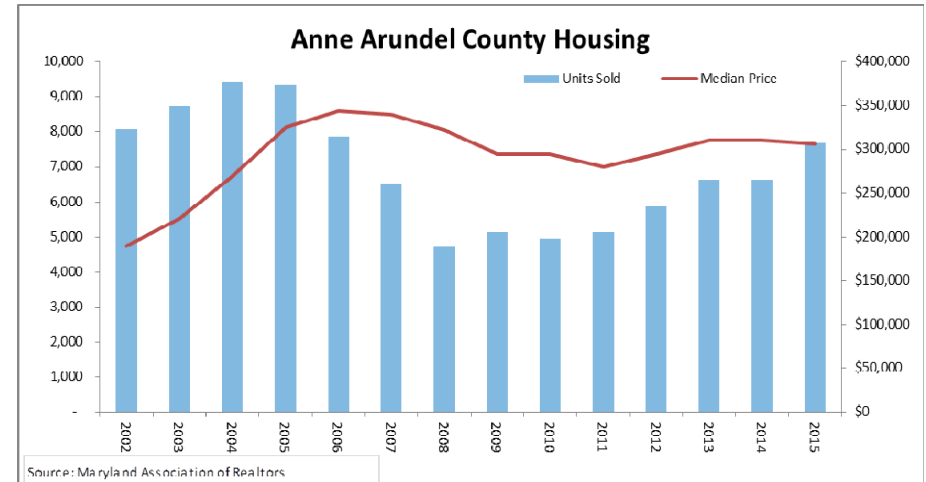
| Employment Growth |      |      |
|-------------------|------|------|
|                   | AA   | MD   |
| 2014Q1            | 1.3% | 0.2% |
| 2014Q2            | 0.3% | 0.8% |
| 2014Q3            | 1.5% | 1.0% |
| 2014Q4            | 1.4% | 1.3% |
| 2015Q1            | 2.2% | 1.2% |
| 2015Q2            | 2.4% | 1.6% |
| 2015Q3            | 1.9% | 1.4% |

According to the Quarterly Census of Employment and Wages from Maryland's Department of Labor, Licensing and Regulation, the County's employment growth has picked up to above 2% for 2015. The County continues to see stronger employment growth than the State. Looking forward, County employment is expected to return to the low levels of 2014. According to the Regional Economic Studies Institute (RESI), Anne Arundel County's employment is

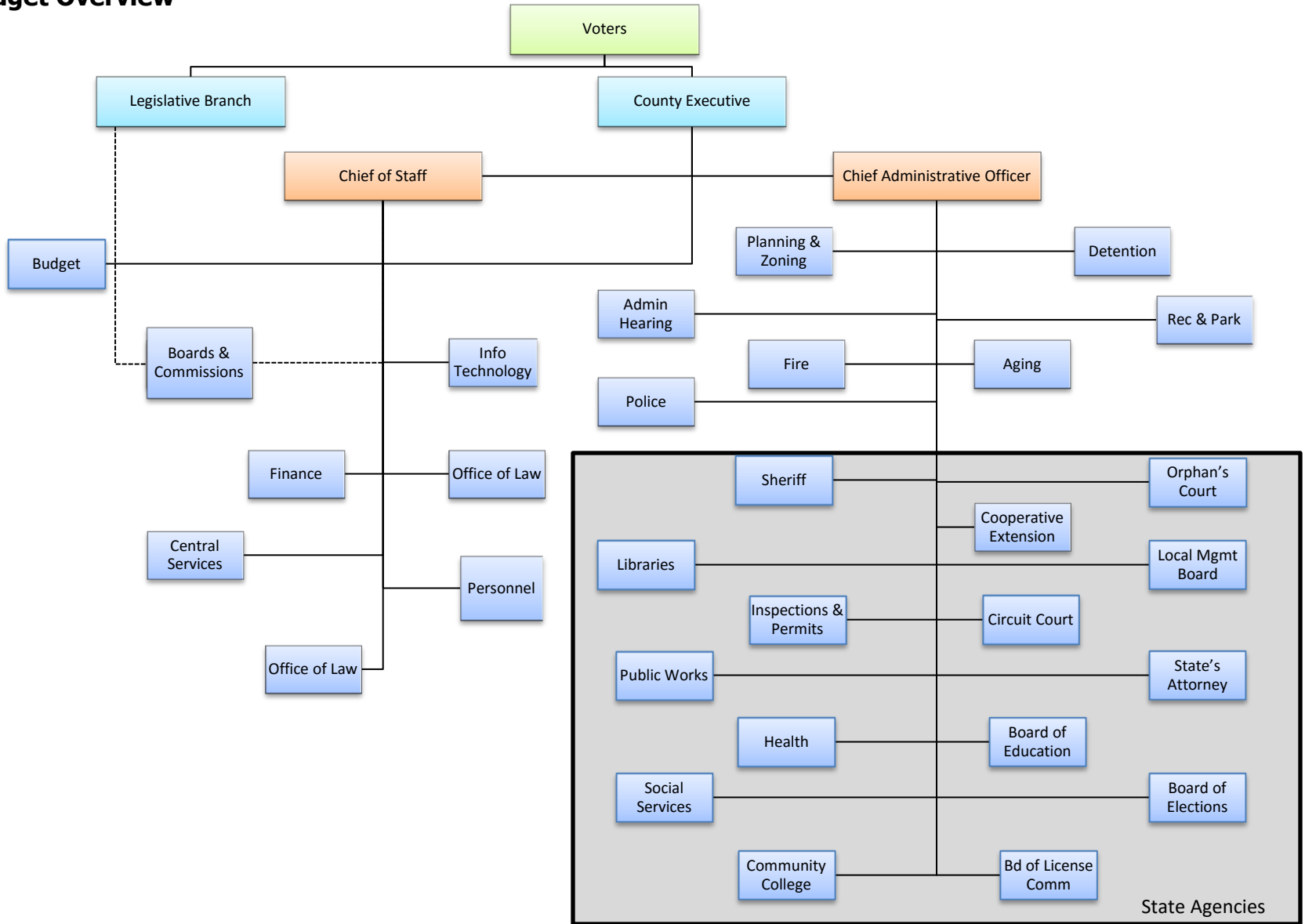
expected to grow 1.1% in 2016.

By virtue of a low unemployment rate, an educated workforce, and its proximity to the Washington D.C. and Baltimore labor markets, Anne Arundel County has historically benefited from a higher household income than the State and Nation. As shown in the figure below, Anne Arundel County's per capita personal income was \$59,574 in 2014, 10% above the State as a whole.

during the Great Recession. Although the County has seen a modest bounce back in units sold, sales still remain well below pre-recession levels. Additionally, median home price has actually decreased in 2015, indicating a large number of foreclosures on the market. Although the County's housing recovery has been tepid, the County's median home price remains 20 percent above the State as a whole.



Historically, the County's strong employment and income base has provided a resilient foundation for the County's housing market. As shown in the figure to the right, the County's housing market took a hit



## Budget Message Budget Overview

## FY2017 Approved Budget

The “form” of the comprehensive budget for FY2017 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 FY2017, 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 FY2017 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 FY2017, 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 FY2017, as is typically the case, departments were required to submit their requests and supporting materials to the Budget Officer by early February. Section 704 of the County Charter requires this to occur no later than 120 days prior to the end of each fiscal year, or about March 1.

## **Budget Message Budget Overview**

## **FY2017 Approved Budget**

(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.

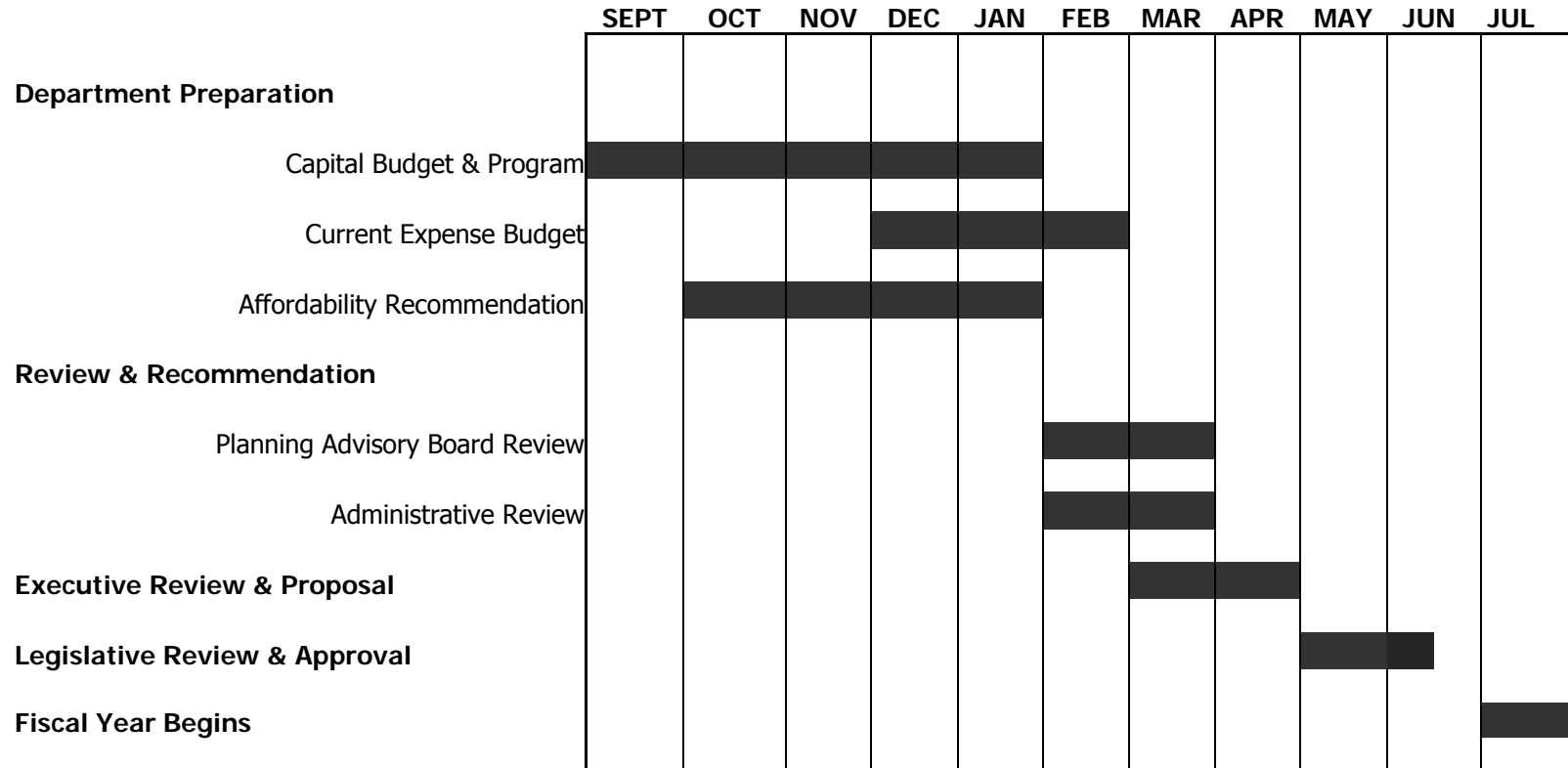
### ***Phase 3: Executive Review and Proposal***

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

### ***Phase 4: Legislative Review and Approval***

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

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



## Budget Message Budget Overview

## FY2017 Approved Budget

### Fund Accounting

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

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

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

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

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

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

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

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

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

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

## Budget Message Budget Overview

## FY2017 Approved Budget

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

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

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

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

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

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

**Departmental Assignments of Other Funds**

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

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

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



## Budget Message Budget Overview

## FY2017 Approved Budget

### GAAP Basis of Accounting

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

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

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

### Budgetary Basis of Accounting

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

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

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

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

### Appropriation Control

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

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

### Amendment to the Budget

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

Section 712 provides that during any fiscal year, the County Council, upon the recommendation of the County Executive, may by ordinance make additional, 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**

## **FY2017 Approved Budget**

### **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 FY2017 Budget is balanced.

### **One-Time Revenues**

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

### **Statement of Contingency Reserves**

Under Section 706 (a) of the County Charter, contingency reserves are limited to 3% of general and other fund appropriations. A General Fund contingency account is typically funded under the Office of the Chief Administrative Officer. The FY2017 Budget includes \$9.0 million in this reserve account, or 0.6% of total General Fund appropriations.

### **Revenue Reserve Fund**

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

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

In FY2009 and FY2010 a total of \$32.75 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012, \$1 million in FY2013, \$ 20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, and \$2.0 million in FY17.

### **Budgetary Fund Balance**

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

**Budget Message  
Budget Overview**

**FY2017 Approved Budget**

**Pension Fund**

The County has established a proprietary pension system for County employees and affiliated groups. The employee contribution requirements for each employer defined benefit plan in the Retirement System are set by County legislation. The County's annual contribution is based on annual actuarial valuations. The table below provides the actuarial assumptions, funding methods and contributions related to the calendar year 2014 financial statements.

For FY2017, the County is again funding the actuarially recommended amounts for the four plans:

|                             |              |
|-----------------------------|--------------|
| Employees' Plan             | \$25,203,933 |
| Police Plan                 | \$20,507,297 |
| Fire Plan                   | \$14,327,847 |
| Detention and Sheriffs Plan | \$6,850,930  |

|                                                                            | <u>Employees'<br/>Retirement Plan</u> | <u>Police Service<br/>Retirement Plan</u> | <u>Fire Service<br/>Retirement Plan</u> | <u>Detention Officers' and<br/>Deputy Sheriffs'<br/>Retirement Plan</u> |
|----------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------|
| Total pension liability                                                    | \$ 798,349,049                        | \$ 621,869,655                            | \$ 574,747,595                          | \$ 155,156,334                                                          |
| Plan fiduciary net position*                                               | <u>(583,936,390)</u>                  | <u>(479,987,860)</u>                      | <u>(489,766,897)</u>                    | <u>(111,368,056)</u>                                                    |
| Plan net pension liability                                                 | <u>\$ 214,412,659</u>                 | <u>\$ 141,881,795</u>                     | <u>\$ 84,980,698</u>                    | <u>\$ 43,788,278</u>                                                    |
| Plan fiduciary net position as a percentage of the total pension liability | 73.14%                                | 77.18%                                    | 85.21%                                  | 71.78%                                                                  |

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

*Actuarial assumptions.*

The total pension liability was determined by an actuarial valuation as of December 31, 2014 using the following summarized actuarial assumptions, applied to all periods in the measurement. An experience and assumption study was conducted in 2012 for the period 2007 to 2011. Full descriptions of the actuarial assumptions are available in the January 1, 2014 valuation reports.

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

Source: FY2015 Comprehensive Annual Financial Report

**Budget Message  
Budget Overview**

**FY2017 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 | 3,767         | 2,276           | 6,343         |
| Board of Education | 9,668         | 4,772           | 14,440        |
| College            | 306           | 303             | 609           |
| Library            | <u>191</u>    | <u>125</u>      | <u>316</u>    |
| Total              | <u>13,932</u> | <u>7,776</u>    | <u>21,708</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 the annual required contribution to fully fund this accrued liability in conformance with GASB is approximately \$70 million.

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

Bill 13-15 created the Retiree Health Benefits Fund as a “lockbox” for these funds. The FY2017 budget contributes \$20 million to the OPEB Fund as part of a 5-year plan toward funding this accrued liability.

**Budget Message  
Budget Overview**

**Debt Limit**

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

In compliance with State Code, Section 9-101 of the County Code authorizes the County Council to approve the issuance of general obligation bonds up to a limit of 5.2% of the assessable basis of real property and 13% of the assessable base of personal property and certain operating real property of the County. Section 9-103 of the Code allows general obligation water and sewer bonds to be issued up to a debt limit of 5.6% of the assessable basis of real property and 14% of the assessable base of personal property and certain operating real property within the County’s sanitary district. The following calculation of the County’s legal debt margin is taken from the Comprehensive Annual Financial Report (CAFR) for the period ending 6/30/2015:

|                                     | General Bonds   | Water and Wastewater |
|-------------------------------------|-----------------|----------------------|
| Relevant Limitation percentages     | 5.2%/13%        | 5.6%/14%             |
| Charter imposed limitation          | \$4,222,838,243 | \$4,188,660,714      |
| Bonded debt outstanding             |                 |                      |
| Installment Purchase Agreements     | 13,585,000      | 0                    |
| Long-term serial bonds              | 984,948,632     | 538,865,806          |
| Long-term serial bonds, WPRF        | 33,825,073      | 0                    |
| Long-term serial bonds, Solid Waste | 33,881,295      | 0                    |
| Bond anticipation notes             | 0               | 0                    |
|                                     | 1,066,240,000   | 538,865,806          |
| Legal debt margin                   | \$3,071,738,243 | \$3,649,794,908      |

**Statement of Long-Term Outstanding Debt**

As of April 2016

(per 6/30/15 CAFR plus March 2016 Bond Issue)

|                                    |                      |
|------------------------------------|----------------------|
| General Improvements Bonds         | 1,112,033,705        |
| Solid Waste Bonds                  | 33,881,295           |
| Water and Wastewater Utility Bonds | 584,450,806          |
| Installment Purchase Agreements    | 13,585,000           |
| State & Federal Loans              | 3,397,861            |
| Tax Increment Bonds                | 84,860,000           |
| <b>Total Debt Outstanding</b>      | <b>1,832,208,667</b> |

(Source: Preliminary Official Statement dated March 2016)

**Statement of Debt Service Requirements**

| Funding Source                                                | FY2015<br>Actual | FY2016<br>Estimate | FY2017      |             |            |
|---------------------------------------------------------------|------------------|--------------------|-------------|-------------|------------|
|                                                               |                  |                    | Total       | Principal   | Interest   |
| <b>General Fund</b>                                           |                  |                    |             |             |            |
| - General County                                              | 44,727,731       | 44,252,500         | 47,590,300  | 33,297,900  | 14,292,400 |
| - Board of Education                                          | 67,630,863       | 69,872,600         | 76,643,000  | 47,003,400  | 29,639,600 |
| - Community College                                           | 5,677,488        | 5,818,100          | 7,114,500   | 4,938,700   | 2,175,800  |
| - Golf Course                                                 | 1,486,078        | 1,676,500          | 1,671,500   | 930,000     | 741,500    |
| General Fund Total                                            | 119,522,161      | 121,619,700        | 133,019,300 | 86,170,000  | 46,849,300 |
| <b>Enterprise Funds</b>                                       |                  |                    |             |             |            |
| Water Debt Service                                            | 20,777,486       | 21,769,000         | 21,487,800  | 12,119,800  | 9,368,000  |
| Wastewater Debt Service                                       | 25,829,862       | 30,795,400         | 32,628,400  | 18,351,200  | 14,277,200 |
| Solid Waste                                                   | 3,676,444        | 4,117,900          | 4,915,900   | 3,345,400   | 1,570,500  |
| Watershed Protection & Restor                                 | 685,408          | 2,002,400          | 4,508,300   | 2,239,700   | 2,268,600  |
| <b>Fiduciary and Special Debt Service Funds</b>               |                  |                    |             |             |            |
| IPA Debt Service                                              | 747,185          | 746,100            | 745,000     | 20,000      | 725,000    |
| <b>Tax Increment Financing and Special Tax District Funds</b> |                  |                    |             |             |            |
| Nursery Rd Tax Increment                                      | 127,490          | 149,700            | 152,800     | 95,000      | 57,800     |
| West Cnty Dev Dist Tax Inc                                    | 828,621          | 1,051,400          | 1,075,800   | 625,000     | 450,800    |
| Farmingtn Vlg Spc Tax Dist                                    | 435,375          | 456,300            | 465,100     | 465,100     | 0          |
| Rte 100 Dev Dist Tax Inc F                                    | 1,533,103        | 1,993,900          | 2,047,000   | 1,130,000   | 917,000    |
| Parole TC Dev Dist Tax Inc                                    | 0                | 0                  | 0           | 0           | 0          |
| Village South at Waugh Chapel                                 | 1,811,000        | 1,023,000          | 1,000,000   | 0           | 1,000,000  |
| National Business Park - North                                | 1,000,000        | 1,811,000          | 2,097,000   | 145,000     | 1,952,000  |
| Dorchester Specl Tax Dist                                     | 977,375          | 1,023,900          | 1,043,700   | 1,043,700   | 0          |
| Two Rivers Special Taxing                                     | 0                | 1,499,500          | 0           | 0           | 0          |
| Arundel Gateway                                               | 0                | 0                  | 0           | 0           | 0          |
|                                                               | 177,951,511      | 190,059,200        | 205,186,100 | 125,749,900 | 79,436,200 |

## **Budget Message Financial Policies**

## **FY2017 Approved Budget**

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

### **Operating Budget**

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

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

### **Fund Balance**

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

**Capital Budget**

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

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

4. Commercial paper issued to finance the construction of capital projects shall be limited to a two-year maturity.
5. Tax supported debt issued to finance General County projects shall generally be limited to no more than a thirty-year maturity, and have an average life of less than sixteen years.
6. Capital projects which have an overall estimated useful life of 10 or more years are considered eligible for bond funding.
7. 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**

**Operating Budget**

- #4. The County will endeavor to fund recurring expenses with recurring revenue. One-time revenue should be utilized for **one-time expenditures such as** PayGo capital projects or to enhance reserves.

**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~~ **5% of the estimated General Fund revenues for the upcoming fiscal year**. The purpose of the fund is to provide a source of funds should revenue estimates in the current year not be achieved.
- #5. Undesignated fund balance shall be utilized as a source of PayGo funding or to fund the Revenue Stabilization Fund, or to supplement Pension and Retiree Health Fund contributions above annual required amount as long as these post-employment benefits are not fully funded, or **to fund other one-time expenditures**.

**Capital Budget**

- #3. The guidelines utilized for the debt affordability model are as follows:

| Measure                    | Guideline                     |
|----------------------------|-------------------------------|
|                            | Tax Supported Debt            |
| Debt to Operating Income   | <del>10.0%</del> <b>11.5%</b> |
| Debt to Personal Income    | <del>3.0%</del> <b>4.0%</b>   |
| Debt to Full Value Assess. | <del>1.5%</del> <b>2.0%</b>   |



**Statement of Unduplicated Expenditures - All Funds**

| <b>Funding Source</b>                            | <b>FY2016<br/>Original</b> | <b>FY2016<br/>Estimate</b> | <b>FY2017<br/>Budget</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|--------------------------------------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| General Fund                                     | \$1,366,527,500            | \$1,380,654,800            | \$1,447,804,100          | \$81,276,600                    |
| Other Funds                                      | \$549,384,300              | \$485,716,500              | \$569,077,000            | \$19,692,700                    |
| BOE Component Unit                               | \$1,085,497,700            | \$1,086,653,900            | \$1,121,630,500          | \$36,132,800                    |
| AACC Component Unit                              | \$161,957,200              | \$155,490,285              | \$158,826,500            | -\$3,130,700                    |
| AACPL Component Unit                             | \$22,441,100               | \$22,689,900               | \$23,419,600             | \$978,500                       |
| Special Benefit Districts                        | \$12,753,300               | \$12,753,300               | \$13,425,800             | \$672,500                       |
| <b>Total Operating Budget (with duplication)</b> | <b>\$3,198,561,100</b>     | <b>\$3,143,958,685</b>     | <b>\$3,334,183,500</b>   | <b>\$135,622,400</b>            |
| (See pages 24 & 25)                              |                            |                            |                          |                                 |
| <b>Less Duplicate Appropriations</b>             |                            |                            |                          |                                 |
| GF Contr to BOE                                  | \$620,575,900              | \$620,575,900              | \$643,224,500            | \$22,648,600                    |
| GF Contr to AACC                                 | 36,687,700                 | 36,687,700                 | 38,687,700               | \$2,000,000                     |
| GF Contr to Library                              | \$18,779,500               | \$18,779,500               | \$19,623,900             | \$844,400                       |
| GF Contr to Whitmore                             | \$170,000                  | \$170,000                  | \$170,000                | \$0                             |
| GF Contr to IPA                                  | \$953,000                  | \$953,000                  | \$70,000                 | -\$883,000                      |
| GF Contr to Community Devel                      | \$270,000                  | \$270,000                  | \$270,000                | \$0                             |
| <b>Internal Service Funds</b>                    |                            |                            |                          |                                 |
| - Self Insurance Fund                            | \$23,589,400               | \$23,524,500               | \$23,469,700             | -\$119,700                      |
| - Health Fund                                    | \$88,096,000               | \$77,227,400               | \$77,004,500             | -\$11,091,500                   |
| - Garage Working Capital Fund                    | \$17,310,600               | \$15,363,900               | \$16,475,800             | -\$834,800                      |
| - Garage Vehicle Replacement                     | \$9,460,200                | \$9,260,100                | \$11,595,100             | \$2,134,900                     |
| <b>Pro Rata Share/Interfund Reimbursements</b>   |                            |                            |                          |                                 |
| - Whitmore Garage                                | \$30,000                   | \$30,000                   | \$30,000                 | \$0                             |
| - Child Care Fund                                | \$374,500                  | \$374,500                  | \$400,900                | \$26,400                        |
| - Utility Opns Fund                              | \$11,165,700               | \$11,165,700               | \$12,199,600             | \$1,033,900                     |
| - Utility Debt Serv Funds                        | \$6,189,800                | \$19,130,000               | \$530,000                | -\$5,659,800                    |
| - Solid Waste Fund                               | \$2,690,300                | \$4,636,300                | \$3,011,200              | \$320,900                       |
| - Watershed Protections and Res Fund             | \$1,651,900                | \$1,651,900                | \$1,323,600              | -\$328,300                      |
| - SIF Fund                                       | \$278,000                  | \$278,000                  | \$278,000                | \$0                             |
| - Health Ins Fund                                | \$5,766,400                | \$5,766,400                | \$660,000                | -\$5,106,400                    |
| - Central Garage Fund - Operating                | \$455,800                  | \$455,800                  | \$455,800                | \$0                             |
| - Central Garage Fund - Replacement              | \$42,300                   | \$42,300                   | \$42,300                 | \$0                             |
| - Capital Projects Funds                         | \$8,500,000                | \$8,250,200                | \$8,090,000              | -\$410,000                      |
| TIF Districts Contrib to GF                      | \$31,610,000               | \$33,099,000               | \$37,339,800             | \$5,729,800                     |
| <b>Total "Unduplicated" Operating Budget</b>     | <b>\$2,313,914,100</b>     | <b>\$2,256,266,585</b>     | <b>\$2,439,231,100</b>   | <b>\$125,317,000</b>            |

Add FY2017 Capital Budget: \$499,047,050  
 Less FY2017 PayGo: \$48,145,730  
**Total Unduplicated Comprehensive Budget: \$2,890,132,420**

**Summary of Changes in Budgetary Fund Balance - All Funds**

|                                               | Fund Balance<br>as of 6/30/15 | FY2016 Estimate |               | Fund Balance<br>as of 6/30/16 | FY2017 Budget |               | Fund Balance<br>as of 6/30/17 |
|-----------------------------------------------|-------------------------------|-----------------|---------------|-------------------------------|---------------|---------------|-------------------------------|
|                                               |                               | Revenues        | Expenditures  |                               | Revenues      | Expenditures  |                               |
| <b>General Fund</b>                           |                               |                 |               |                               |               |               |                               |
| General Fund                                  | 45,418,100                    | 1,374,340,800   | 1,380,654,800 | 39,104,100                    | 1,408,700,000 | 1,447,804,100 | 0                             |
| Revenue Reserve Fund                          | 48,619,876                    | 8,195,000       | 0             | 56,814,876                    | 3,200,000     | 0             | 60,014,876                    |
| <b>Enterprise Funds</b>                       |                               |                 |               |                               |               |               |                               |
| Water & Wstwtr Operating                      | 50,992,804                    | 102,677,600     | 84,749,300    | 68,921,100                    | 93,913,300    | 104,919,500   | 57,914,900                    |
| Water & Wstwtr Sinking Fund                   | 245,045,189                   | 46,518,500      | 72,194,400    | 219,369,300                   | 45,229,600    | 55,146,200    | 209,452,700                   |
| Waste Collection Fund                         | 14,697,489                    | 51,046,600      | 50,034,900    | 15,709,200                    | 50,756,800    | 52,835,500    | 13,630,500                    |
| Watershed Protections and Restoration F       | 9,510,179                     | 21,708,400      | 16,695,500    | 14,523,100                    | 21,860,400    | 18,992,500    | 17,391,000                    |
| Solid Waste Assurance Fund                    | 26,728,705                    | 817,500         | 16,194,000    | 11,352,200                    | 1,504,800     | 0             | 12,857,000                    |
| Rec & Parks Child Care Fund                   | 1,230,601                     | 4,866,900       | 4,972,700     | 1,124,800                     | 5,216,200     | 4,938,600     | 1,402,400                     |
| <b>Internal Service Funds</b>                 |                               |                 |               |                               |               |               |                               |
| Self Insurance Fund                           | 5,132,848                     | 23,640,600      | 23,524,500    | 5,248,900                     | 20,277,500    | 23,469,700    | 2,056,700                     |
| Health Insurance Fund                         | 10,358,499                    | 72,040,800      | 77,227,400    | 5,171,900                     | 78,741,000    | 77,004,500    | 6,908,400                     |
| Garage Working Capital Fund                   | 2,972,279                     | 15,589,700      | 15,363,900    | 3,198,100                     | 14,849,000    | 16,475,800    | 1,571,300                     |
| Garage Vehicle Replacement                    | 705,007                       | 9,259,500       | 9,260,100     | 704,400                       | 11,411,400    | 11,595,100    | 520,700                       |
| <b>Special Debt Service / Fiduciary Funds</b> |                               |                 |               |                               |               |               |                               |
| Ag & Wldnd Prsrvtn Sinking Fund               | 488,543                       | 953,000         | 746,100       | 695,400                       | 70,000        | 745,000       | 20,400                        |
| <b>Special Revenue Funds</b>                  |                               |                 |               |                               |               |               |                               |
| Parking Garage Spec Rev Fund                  | (42,846)                      | 542,700         | 473,100       | 26,800                        | 535,600       | 527,300       | 35,100                        |
| Bond Premium Revenue Fund                     | 163,154                       | 0               | 0             | 163,200                       | 0             | 0             | 163,200                       |
| Forfeit & Asset Seizure Fnd                   | 1,393,962                     | 178,000         | 1,572,000     | 0                             | 570,000       | 570,000       | 0                             |
| Piney Orchard WWS Fund                        | 0                             | 1,000,000       | 1,000,000     | 0                             | 1,300,000     | 1,300,000     | 0                             |
| Partnership Children Yth & Fam                | 57,002                        | 2,716,800       | 2,716,800     | 57,000                        | 3,107,500     | 3,107,500     | 57,000                        |
| Laurel Race Track Comm Ben                    | 24,206                        | 357,000         | 357,000       | 24,200                        | 357,000       | 357,000       | 24,200                        |
| Inmate Benefit Fund                           | 610,261                       | 1,076,400       | 1,044,000     | 642,700                       | 1,148,900     | 1,148,900     | 642,700                       |
| Reforestation Fund                            | 8,104,020                     | 1,000,000       | 3,858,600     | 5,245,400                     | 950,000       | 4,319,700     | 1,875,700                     |
| AA Workforce Dev Corp Fund                    | 0                             | 2,400,000       | 2,400,000     | 0                             | 2,400,000     | 2,400,000     | 0                             |
| Community Development Fund                    | 0                             | 6,782,400       | 6,782,400     | 0                             | 7,329,700     | 7,329,700     | 0                             |
| Circuit Court Special Fund                    | 82,586                        | 180,000         | 165,000       | 97,600                        | 165,000       | 165,000       | 97,600                        |
| Video Lottery Impact Aid Fund                 | 4,975,351                     | 18,200,000      | 15,840,000    | 7,335,400                     | 18,512,000    | 20,627,000    | 5,220,400                     |
| Impact Fee Fund                               | 72,510,850                    | 22,784,000      | 2,550,000     | 92,744,900                    | 14,984,000    | 72,526,600    | 35,202,300                    |
| Grants Fund                                   | (8,701,894)                   | 36,114,300      | 31,530,800    | (4,118,400)                   | 40,518,400    | 40,518,400    | (4,118,400)                   |
| Energy Loan Revolving Fund                    | 302,729                       | 0               | 274,600       | 28,100                        | 0             | 28,200        | (100)                         |

**Summary of Changes in Budgetary Fund Balance - All Funds**

|                                                                                 | Fund Balance<br>as of 6/30/15 | FY2016 Estimate |                  | Fund Balance<br>as of 6/30/16 | FY2017 Budget |                  | Fund Balance<br>as of 6/30/17 |
|---------------------------------------------------------------------------------|-------------------------------|-----------------|------------------|-------------------------------|---------------|------------------|-------------------------------|
|                                                                                 |                               | Revenues        | Expenditures     |                               | Revenues      | Expenditures     |                               |
| <b>Tax Increment Financing and Special Tax District Funds</b>                   |                               |                 |                  |                               |               |                  |                               |
| Tax Increment Financing Districts                                               | 3,678,165                     | 38,836,000      | 40,237,400       | 2,276,800                     | 45,942,000    | 44,823,200       | 3,395,600                     |
| Special Tax Districts                                                           | N.A.                          | 3,852,500       | 3,952,000        | N.A.                          | 3,864,100     | 3,206,100        | N.A.                          |
| <b>Special Community Benefit/Waterway Improvement/Erosion Control Districts</b> |                               |                 |                  |                               |               |                  |                               |
| aggregate                                                                       | N.A.                          | 8,080,700       | 12,753,300       | N.A.                          | 8,353,600     | 13,425,800       | N.A.                          |
| <b>Component Units</b>                                                          |                               |                 |                  |                               |               |                  |                               |
| Board of Education (BOE)                                                        | 16,116,065                    | 1,082,997,700   | 1,086,653,900    | 12,459,900                    | 1,108,630,500 | 1,121,630,500    | (540,100)                     |
| Community College (AACC)                                                        | 16,318,773                    | 148,510,777     | 155,490,285      | 9,339,300                     | 155,255,200   | 158,826,500      | 5,768,000                     |
| Public Libraries (AACPL)                                                        | 495,771                       | 22,437,300      | 22,689,900       | 243,200                       | 23,419,600    | 23,419,600       | 243,200                       |
| Totals                                                                          |                               | 3,129,701,477   | 3,143,958,685    |                               | 3,193,073,100 | 3,334,183,500    |                               |
|                                                                                 |                               | (See page 25)   | (See pg 22 & 25) |                               | (See page 25) | (See pg 22 & 25) |                               |

Per the County Charter, the General Fund budget must account for all revenues and estimated fund balance, including an appropriation of contingency reserves not to exceed the legal limitations. The FY16 Approved Budget has an estimated ending balance as of 6/30/16 of \$19,524,600 per the actions of the County Council. In the FY17 Budget, the revenues and estimated fund balance equal the expenditures so the estimated fund balance as of 6/30/17 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. The County began to replenish the Revenue Reserve Fund in FY12 with a \$5 million contribution. The County continued to add \$1,083,800 in FY2013 and \$21.6 million in FY2014. The FY2015 budget included a \$3.3 million transfer and in FY2016 an additional \$7 million was contributed to the Revenue Reserve Fund bringing the balance in this fund to the maximum level permitted by County Code.

The budget fully funds the actuarially determined Self Insurance Fund reserves less the use of \$3.1 million of one-time fund balance. Following the actuarial valuation of claims in November of each year, budgetary adjustments are typically recommended as appropriate in future budgets.

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

The 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.

The fund balance in the Central Garage Working Capital Fund acts as the first buffer against volatile gasoline prices. However, for FY17 the fund balance above this buffer will be used for the purchase of one-time items.

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

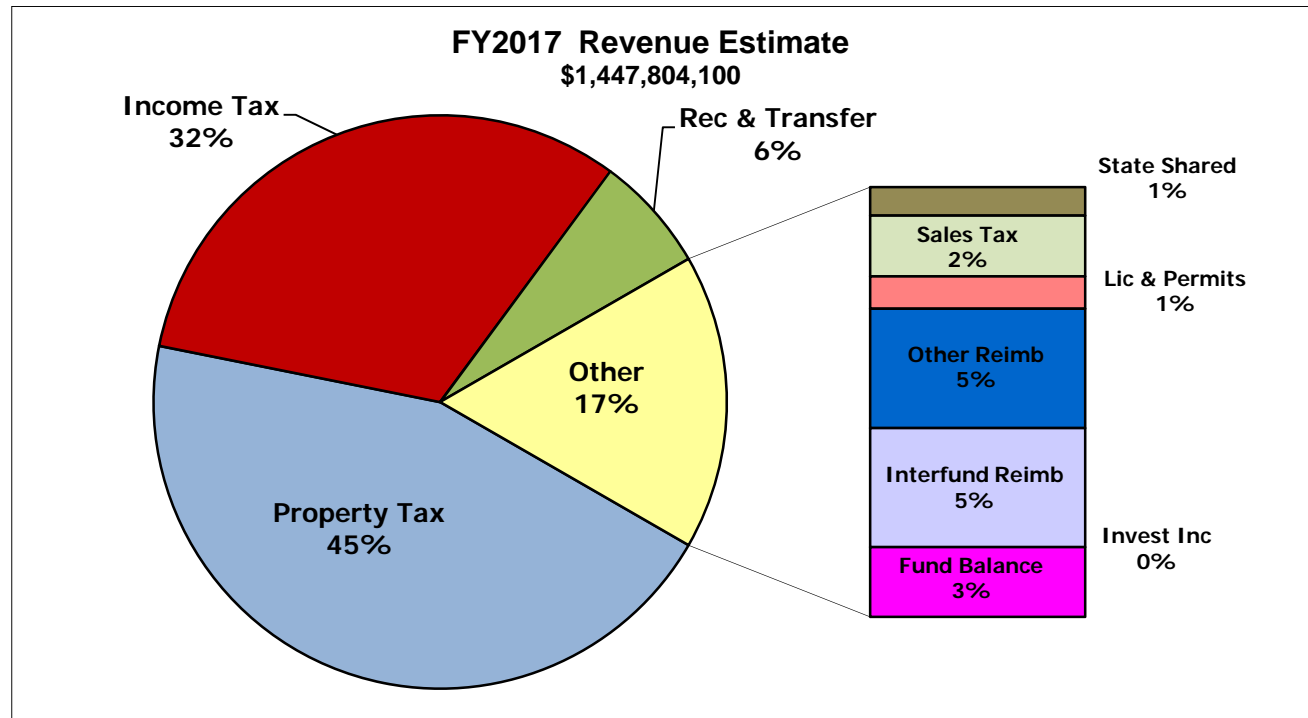
Community College fund balance includes \$625,000 as a contribution to the Retiree Health Benefits Trust that is not subject to appropriation.

**Comparative Summary of Revenues and Expenditures - All Funds**

| Type/Object                         | FY2015<br>Actual     | FY2016<br>Original   | FY2016<br>Rev/Est    | FY2017<br>Est/Bdgt   | Inc (Dec)<br>from Orig. |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| <b>Revenue</b>                      |                      |                      |                      |                      |                         |
| General Fund                        | 1,349,569,153        | 1,348,494,000        | 1,374,340,800        | 1,408,700,000        | 60,206,000              |
| Revenue Reserve Fund                | 4,436,556            | 2,000,000            | 8,195,000            | 3,200,000            | 1,200,000               |
| Other Funds                         | 599,421,596          | 496,687,000          | 485,139,200          | 485,514,200          | (11,172,800)            |
| BOE - County Contribution           | 603,483,300          | 620,575,900          | 620,575,900          | 643,224,500          | 22,648,600              |
| BOE - Local Sources                 | 54,554,140           | 56,878,800           | 66,878,800           | 52,891,400           | (3,987,400)             |
| BOE - State Grants                  | 335,162,152          | 338,499,900          | 338,499,900          | 354,179,300          | 15,679,400              |
| BOE - Federal Grants                | 60,666,140           | 57,043,100           | 57,043,100           | 58,335,300           | 1,292,200               |
| AACC - County Contribution          | 35,937,700           | 36,687,700           | 36,687,700           | 38,687,700           | 2,000,000               |
| AACC - VLT Impact Aid Fund          | 1,700,000            | 1,700,000            | 1,700,000            | 1,700,000            | 0                       |
| AACC - State of Maryland            | 28,995,325           | 28,915,500           | 28,915,500           | 29,000,000           | 84,500                  |
| AACC - Tuition & Fees               | 40,279,426           | 40,849,000           | 40,849,000           | 40,190,000           | (659,000)               |
| AACC - Other College                | 1,276,414            | 980,000              | 3,728,000            | 4,187,300            | 3,207,300               |
| AACC - Auxiliary & Other            | 40,898,370           | 50,077,000           | 36,630,577           | 41,490,200           | (8,586,800)             |
| Library - County Contribution       | 18,584,000           | 18,779,500           | 18,779,500           | 19,623,900           | 844,400                 |
| Library - VLT Impact Aid Fund       | 500,000              | 500,000              | 500,000              | 550,000              | 50,000                  |
| Library - State Aid                 | 2,100,596            | 2,100,600            | 2,137,600            | 2,193,600            | 93,000                  |
| Library - Laurel Race Track         | 60,000               | 60,000               | 60,000               | 60,000               | 0                       |
| Library - Fees, Fines, Collections  | 873,025              | 1,001,000            | 960,200              | 992,100              | (8,900)                 |
| Special Benefit Districts           | 7,411,400            | 8,080,700            | 8,080,700            | 8,353,600            | 272,900                 |
| <b>Total Revenues</b>               | <b>3,185,909,293</b> | <b>3,109,909,700</b> | <b>3,129,701,477</b> | <b>3,193,073,100</b> | <b>83,163,400</b>       |
| <b>Expenditures</b>                 |                      |                      |                      |                      |                         |
| Personal Services                   | 545,028,246          | 547,467,500          | 533,427,400          | 555,808,400          | 8,340,900               |
| Contractual Services                | 185,260,032          | 193,177,700          | 193,969,300          | 199,534,200          | 6,356,500               |
| Supplies & Materials                | 35,863,717           | 35,699,400           | 35,252,500           | 35,693,700           | (5,700)                 |
| Business & Travel                   | 2,073,596            | 2,234,300            | 2,084,300            | 2,513,400            | 279,100                 |
| Capital Outlay                      | 24,382,349           | 20,290,400           | 20,756,500           | 25,084,900           | 4,794,500               |
| Debt Service                        | 178,588,173          | 192,676,500          | 191,707,500          | 207,426,900          | 14,750,400              |
| Grants, Contrib. & Other            | 858,324,028          | 924,366,000          | 889,173,800          | 990,819,600          | 66,453,600              |
| BOE Categories                      | 1,059,777,155        | 1,085,497,700        | 1,086,653,900        | 1,121,630,500        | 36,132,800              |
| AACC Categories                     | 147,448,168          | 161,957,200          | 155,490,285          | 158,826,500          | (3,130,700)             |
| AACPL Categories                    | 21,931,243           | 22,441,100           | 22,689,900           | 23,419,600           | 978,500                 |
| Special Benefit Districts           | 0                    | 12,753,300           | 12,753,300           | 13,425,800           | 672,500                 |
| <b>Total Expenditures</b>           | <b>3,058,676,707</b> | <b>3,198,561,100</b> | <b>3,143,958,685</b> | <b>3,334,183,500</b> | <b>135,622,400</b>      |
|                                     |                      |                      | (see pg. 22 & 24)    | (see pg. 22 & 24)    |                         |
| <b>Net use of (contribution to)</b> |                      |                      |                      |                      |                         |
| <b>Budgetary Fund balance:</b>      | <b>(127,232,586)</b> | <b>88,651,400</b>    | <b>14,257,208</b>    | <b>141,110,400</b>   |                         |
| <i>General Fund</i>                 | <i>(10,358,566)</i>  | <i>16,033,500</i>    | <i>4,314,000</i>     | <i>37,104,100</i>    |                         |
| <i>All Others</i>                   | <i>(116,874,020)</i> | <i>72,617,900</i>    | <i>9,943,208</i>     | <i>104,006,300</i>   |                         |
| <b>Net Use of Fund Balance</b>      | <b>(127,232,586)</b> | <b>88,651,400</b>    | <b>14,257,208</b>    | <b>141,110,400</b>   |                         |

**Comparative Statement of Revenues - General Fund**

| <b>Funding Source</b>        | <b>FY2015<br/>Actual</b> | <b>FY2016<br/>Original</b> | <b>FY2016<br/>Revised</b> | <b>FY2017<br/>Estimate</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Property Taxes               | 623,935,918              | 633,420,000                | 635,001,000               | 648,906,000                | 15,486,000                      |
| Local Income Tax             | 444,302,777              | 450,560,000                | 455,000,000               | 463,000,000                | 12,440,000                      |
| State Shared Revenues        | 11,270,543               | 11,807,000                 | 11,915,000                | 15,969,400                 | 4,162,400                       |
| Recordation & Transfer Taxes | 89,697,633               | 80,000,000                 | 97,000,000                | 95,000,000                 | 15,000,000                      |
| Local Sales Taxes            | 32,830,881               | 33,602,000                 | 33,442,000                | 34,114,000                 | 512,000                         |
| Licenses and Permits         | 17,333,180               | 17,000,000                 | 17,500,000                | 18,000,000                 | 1,000,000                       |
| Investment Income            | 37,396                   | 200,000                    | 100,000                   | 100,000                    | (100,000)                       |
| Other Reimbursements         | 70,343,119               | 62,273,000                 | 63,540,000                | 66,944,200                 | 4,671,200                       |
| Interfund Reimbursements     | 59,817,705               | 59,632,000                 | 60,842,800                | 66,666,400                 | 7,034,400                       |
| <b>Total County Revenue</b>  | <b>1,349,569,153</b>     | <b>1,348,494,000</b>       | <b>1,374,340,800</b>      | <b>1,408,700,000</b>       | <b>60,206,000</b>               |
| Fund Balance                 | (7,058,566)              | 18,033,500                 | 6,314,000                 | 39,104,100                 | 21,070,600                      |
| <b>Total</b>                 | <b>1,342,510,587</b>     | <b>1,366,527,500</b>       | <b>1,380,654,800</b>      | <b>1,447,804,100</b>       | <b>81,276,600</b>               |



**Comparative Statement of Expenditures - General Fund**

| Department/Agency                          | FY2015<br>Actual     | FY2016<br>Approved   | FY2016<br>Estimate   | FY2017<br>Budget     | Inc (Dec) from Approved |             |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|-------------|
|                                            |                      |                      |                      |                      | \$                      | %           |
| <b>Legislative Branch</b>                  |                      |                      |                      |                      |                         |             |
| Legislative Branch                         | 3,585,375            | 3,710,900            | 3,555,700            | <b>3,773,700</b>     | 62,800                  | 1.7%        |
| <b>Executive Branch</b>                    |                      |                      |                      |                      |                         |             |
| County Executive                           | 5,236,442            | 4,934,000            | 5,048,100            | <b>5,190,600</b>     | 256,600                 | 5.2%        |
| Office of Law                              | 3,738,062            | 3,798,000            | 3,823,800            | <b>4,039,600</b>     | 241,600                 | 6.4%        |
| Office of Administrative Hearings          | 291,911              | 304,000              | 300,500              | <b>321,500</b>       | 17,500                  | 5.8%        |
| <b>Administrative Core Group</b>           |                      |                      |                      |                      |                         |             |
| Chief Administrative Officer               | 2,649,651            | 6,691,700            | 6,748,600            | <b>12,243,000</b>    | 5,551,300               | 83.0%       |
| Office of Central Services                 | 20,054,921           | 20,268,200           | 21,216,100           | <b>21,420,400</b>    | 1,152,200               | 5.7%        |
| Office of Finance                          | 8,003,915            | 8,043,700            | 7,980,000            | <b>8,531,000</b>     | 487,300                 | 6.1%        |
| Office of Finance (Non-Departmental)       | 194,565,355          | 194,278,000          | 199,453,600          | <b>226,245,800</b>   | 31,967,800              | 16.5%       |
| Office of the Budget                       | 999,965              | 1,003,200            | 1,102,600            | <b>1,164,600</b>     | 161,400                 | 16.1%       |
| Office of Personnel                        | 5,937,094            | 6,013,900            | 6,013,400            | <b>6,336,300</b>     | 322,400                 | 5.4%        |
| Office of Information Technology           | 16,242,746           | 18,230,500           | 18,228,600           | <b>19,085,500</b>    | 855,000                 | 4.7%        |
| Board of Education                         | 603,483,300          | 620,575,900          | 620,575,900          | <b>643,224,500</b>   | 22,648,600              | 3.6%        |
| Community College                          | 35,937,700           | 36,687,700           | 36,687,700           | <b>38,687,700</b>    | 2,000,000               | 5.5%        |
| Libraries                                  | 18,584,000           | 18,779,500           | 18,779,500           | <b>19,623,900</b>    | 844,400                 | 4.5%        |
| <b>Land Use and Environment Core Group</b> |                      |                      |                      |                      |                         |             |
| Office of Planning and Zoning              | 8,116,242            | 8,448,100            | 8,274,300            | <b>8,067,500</b>     | (380,600)               | -4.5%       |
| Department of Inspections and Permits      | 11,163,600           | 11,338,700           | 11,365,700           | <b>12,600,900</b>    | 1,262,200               | 11.1%       |
| Department of Public Works                 | 39,750,764           | 31,803,600           | 36,752,700           | <b>33,815,400</b>    | 2,011,800               | 6.3%        |
| <b>Human Services Core Group</b>           |                      |                      |                      |                      |                         |             |
| Department of Aging and Disabilities       | 9,161,732            | 9,613,900            | 9,665,400            | <b>9,517,300</b>     | (96,600)                | -1.0%       |
| Department of Recreation and Parks         | 23,228,224           | 23,447,100           | 23,882,200           | <b>24,693,500</b>    | 1,246,400               | 5.3%        |
| Health Department                          | 31,759,665           | 33,935,200           | 33,911,400           | <b>35,932,900</b>    | 1,997,700               | 5.9%        |
| Department of Social Services              | 4,697,954            | 4,987,200            | 4,944,800            | <b>5,188,800</b>     | 201,600                 | 4.0%        |
| <b>Public Safety Core Group</b>            |                      |                      |                      |                      |                         |             |
| Police Department                          | 122,099,555          | 121,848,400          | 123,785,400          | <b>127,294,200</b>   | 5,445,800               | 4.5%        |
| Fire Department                            | 102,673,350          | 104,360,900          | 105,317,600          | <b>105,566,600</b>   | 1,205,700               | 1.2%        |
| Department of Detention Facilities         | 42,063,544           | 43,672,800           | 43,062,600           | <b>44,094,500</b>    | 421,700                 | 1.0%        |
| <b>State Agencies</b>                      |                      |                      |                      |                      |                         |             |
| Circuit Court                              | 5,192,870            | 5,311,000            | 5,319,900            | <b>5,353,600</b>     | 42,600                  | 0.8%        |
| Orphans' Court                             | 117,557              | 101,500              | 97,600               | <b>116,300</b>       | 14,800                  | 14.6%       |
| Office of the State's Attorney             | 9,822,940            | 9,830,700            | 10,478,100           | <b>10,672,500</b>    | 841,800                 | 8.6%        |
| Office of the Sheriff                      | 8,643,103            | 9,123,400            | 9,111,400            | <b>9,340,900</b>     | 217,500                 | 2.4%        |
| Board of License Commissioners             | 697,871              | 615,100              | 645,100              | <b>622,500</b>       | 7,400                   | 1.2%        |
| Board of Supervisors of Elections          | 3,586,691            | 4,353,600            | 4,109,400            | <b>4,610,900</b>     | 257,300                 | 5.9%        |
| Cooperative Extension Service              | 244,123              | 229,500              | 229,500              | <b>231,000</b>       | 1,500                   | 0.7%        |
| <b>Other</b>                               |                      |                      |                      |                      |                         |             |
| Ethics Commission                          | 180,377              | 187,600              | 187,600              | <b>196,700</b>       | 9,100                   | 4.9%        |
|                                            | <b>1,342,510,599</b> | <b>1,366,527,500</b> | <b>1,380,654,800</b> | <b>1,447,804,100</b> | <b>81,276,600</b>       | <b>5.9%</b> |

**Comparative Statement of Revenues - Other Funds**

|                                                               | <b>FY2015<br/>Actual</b> | <b>FY2016<br/>Original</b> | <b>FY2016<br/>Revised</b> | <b>FY2017<br/>Estimate</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|---------------------------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| <b>Enterprise Funds</b>                                       |                          |                            |                           |                            |                                 |
| Water & Wstwtr Operating Fund                                 | 97,630,269               | 99,308,100                 | 102,677,600               | 93,913,300                 | (5,394,800)                     |
| Water & Wstwtr Sinking Fund                                   | 96,395,779               | 59,283,400                 | 46,518,500                | 45,229,600                 | (14,053,800)                    |
| Waste Collection Fund                                         | 54,869,855               | 51,042,400                 | 51,046,600                | 50,756,800                 | (285,600)                       |
| Solid Waste Assurance Fund                                    | 2,597,910                | 827,500                    | 817,500                   | 1,504,800                  | 677,300                         |
| Watershed Protection and Restorati                            | 17,476,794               | 21,380,000                 | 21,708,400                | 21,860,400                 | 480,400                         |
| Rec & Parks Child Care Fund                                   | 4,740,791                | 4,866,900                  | 4,866,900                 | 5,216,200                  | 349,300                         |
| <b>Internal Service Funds</b>                                 |                          |                            |                           |                            |                                 |
| Self Insurance Fund                                           | 23,684,001               | 23,640,600                 | 23,640,600                | 20,277,500                 | (3,363,100)                     |
| Health Insurance Fund                                         | 100,703,104              | 83,096,000                 | 72,040,800                | 78,741,000                 | (4,355,000)                     |
| Garage Working Capital Fund                                   | 17,024,267               | 16,809,100                 | 15,589,700                | 14,849,000                 | (1,960,100)                     |
| Garage Vehicle Replacement Fnd                                | 9,628,080                | 9,464,200                  | 9,259,500                 | 11,411,400                 | 1,947,200                       |
| <b>Fiduciary &amp; Special Debt Service Funds</b>             |                          |                            |                           |                            |                                 |
| Ag & Wldnd Prsrvtn Sinking Fnd                                | 1,850,457                | 953,000                    | 953,000                   | 70,000                     | (883,000)                       |
| <b>Special Revenue Funds</b>                                  |                          |                            |                           |                            |                                 |
| Parking Garage Spec Rev Fund                                  | 505,611                  | 535,600                    | 542,700                   | 535,600                    | 0                               |
| Bond Premium Revenue Fund                                     | 38,824,048               | 0                          | 0                         | 0                          | 0                               |
| Forfeit & Asset Seizure Fnd                                   | 948,573                  | 430,000                    | 178,000                   | 570,000                    | 140,000                         |
| Piney Orchard WWS Fund                                        | 963,338                  | 1,300,000                  | 1,000,000                 | 1,300,000                  | 0                               |
| Partnership Children Yth & Fam                                | 1,798,647                | 2,083,600                  | 2,716,800                 | 3,107,500                  | 1,023,900                       |
| Laurel Race Track Comm Ben Fnd                                | 357,002                  | 357,000                    | 357,000                   | 357,000                    | 0                               |
| Inmate Benefit Fund                                           | 900,957                  | 1,096,400                  | 1,076,400                 | 1,148,900                  | 52,500                          |
| Reforestation Fund                                            | 1,059,472                | 950,000                    | 1,000,000                 | 950,000                    | 0                               |
| AA Workforce Dev Corp Fund                                    | 2,012,795                | 1,200,000                  | 2,400,000                 | 2,400,000                  | 1,200,000                       |
| Community Development Fund                                    | 5,642,820                | 6,782,400                  | 6,782,400                 | 7,329,700                  | 547,300                         |
| Circuit Court Special Fund                                    | 132,024                  | 125,000                    | 180,000                   | 165,000                    | 40,000                          |
| Video Lottery Impact Aid Fund                                 | 17,705,577               | 16,000,000                 | 18,200,000                | 18,512,000                 | 2,512,000                       |
| Impact Fee Fund                                               | 26,409,940               | 11,863,800                 | 22,784,000                | 14,984,000                 | 3,120,200                       |
| Grants Fund                                                   | 32,319,932               | 38,479,900                 | 36,114,300                | 40,518,400                 | 2,038,500                       |
| Energy Loan Revolving Fund                                    | 28,111                   | 0                          | 0                         | 0                          | 0                               |
| <b>Tax Increment Financing and Special Tax District Funds</b> |                          |                            |                           |                            |                                 |
| Tax Increment Financing Districts                             | 38,169,546               | 39,748,800                 | 38,836,000                | 45,942,000                 | 6,193,200                       |
| Special Tax Districts                                         | 5,041,895                | 5,063,300                  | 3,852,500                 | 3,864,100                  | (1,199,200)                     |
|                                                               | <u>599,421,596</u>       | <u>496,687,000</u>         | <u>485,139,200</u>        | <u>485,514,200</u>         | <u>(11,172,800)</u>             |

**Comparative Statement of Expenditures - Other Funds**

|                                                               | <b>FY2015<br/>Actual</b> | <b>FY2016<br/>Original</b> | <b>FY2016<br/>Estimate</b> | <b>FY2017<br/>Budget</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|---------------------------------------------------------------|--------------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| <b>Enterprise Funds</b>                                       |                          |                            |                            |                          |                                 |
| Water & Wstwtr Operating                                      | 83,052,869               | 86,650,600                 | 84,749,300                 | 104,919,500              | 18,268,900                      |
| Water & Wstwtr Sinking Fund                                   | 53,417,535               | 59,527,200                 | 72,194,400                 | 55,146,200               | (4,381,000)                     |
| Waste Collection Fund                                         | 53,522,306               | 48,850,500                 | 50,034,900                 | 52,835,500               | 3,985,000                       |
| Solid Waste Assurance Fund                                    | 0                        | 0                          | 16,194,000                 | 0                        | 0                               |
| Watershed Protection and Restoration Fund                     | 13,730,430               | 17,590,100                 | 16,695,500                 | 18,992,500               | 1,402,400                       |
| Rec & Parks Child Care Fund                                   | 4,763,611                | 4,971,600                  | 4,972,700                  | 4,938,600                | (33,000)                        |
| <b>Internal Service Funds</b>                                 |                          |                            |                            |                          |                                 |
| Self Insurance Fund                                           | 20,522,360               | 23,589,400                 | 23,524,500                 | 23,469,700               | (119,700)                       |
| Health Insurance Fund                                         | 109,945,780              | 88,096,000                 | 77,227,400                 | 77,004,500               | (11,091,500)                    |
| Garage Working Capital Fund                                   | 15,722,816               | 17,310,600                 | 15,363,900                 | 16,475,800               | (834,800)                       |
| Garage Vehicle Replacement                                    | 9,062,448                | 9,460,200                  | 9,260,100                  | 11,595,100               | 2,134,900                       |
| <b>Fiduciary &amp; Special Debt Service Funds</b>             |                          |                            |                            |                          |                                 |
| Ag & Wldnd Prsrvtn Sinking                                    | 747,185                  | 746,100                    | 746,100                    | 745,000                  | (1,100)                         |
| <b>Special Revenue Funds</b>                                  |                          |                            |                            |                          |                                 |
| Parking Garage Spec Rev Fund                                  | 522,833                  | 527,700                    | 473,100                    | 527,300                  | (400)                           |
| Bond Premium Revenue Fund                                     | 14,815,000               | 38,833,000                 | 0                          | 0                        | (38,833,000)                    |
| Forfeit & Asset Seizure Fnd                                   | 427,047                  | 997,200                    | 1,572,000                  | 570,000                  | (427,200)                       |
| Piney Orchard WWS Fund                                        | 963,338                  | 1,300,000                  | 1,000,000                  | 1,300,000                | 0                               |
| Partnership Children Yt                                       | 1,793,690                | 2,083,600                  | 2,716,800                  | 3,107,500                | 1,023,900                       |
| Laurel Race Track Comm Ben                                    | 357,000                  | 357,000                    | 357,000                    | 357,000                  | 0                               |
| Inmate Benefit Fund                                           | 902,973                  | 1,096,400                  | 1,044,000                  | 1,148,900                | 52,500                          |
| Reforestation Fund                                            | 650,283                  | 3,858,600                  | 3,858,600                  | 4,319,700                | 461,100                         |
| AA Workforce Dev Corp Fund                                    | 2,012,795                | 1,200,000                  | 2,400,000                  | 2,400,000                | 1,200,000                       |
| Community Development Fund                                    | 6,108,878                | 6,782,400                  | 6,782,400                  | 7,329,700                | 547,300                         |
| Circuit Court Special Fund                                    | 156,211                  | 165,000                    | 165,000                    | 165,000                  | 0                               |
| Video Lottery Impact Aid Fund                                 | 15,992,119               | 15,940,000                 | 15,840,000                 | 20,627,000               | 4,687,000                       |
| Impact Fee Fund                                               | 6,461,426                | 37,218,300                 | 2,550,000                  | 72,526,600               | 35,308,300                      |
| Grants Fund                                                   | 33,516,293               | 38,479,900                 | 31,530,800                 | 40,518,400               | 2,038,500                       |
| Energy Loan Revolving Fund                                    | 0                        | 274,600                    | 274,600                    | 28,200                   | (246,400)                       |
| <b>Tax Increment Financing and Special Tax District Funds</b> |                          |                            |                            |                          |                                 |
| Tax Increment Financing Districts                             | 35,329,610               | 38,869,900                 | 40,237,400                 | 44,823,200               | 5,953,300                       |
| Special Tax Districts                                         | 2,512,706                | 4,608,400                  | 3,952,000                  | 3,206,100                | (1,402,300)                     |
|                                                               | <b>487,009,542</b>       | <b>549,384,300</b>         | <b>485,716,500</b>         | <b>569,077,000</b>       | <b>19,692,700</b>               |



**APPROPRIATION AND REVENUE SUMMARY**

| District                                   | Original FY2016<br>Appropriation | Assessable Base,<br>Lots/Tax Accts. | Tax<br>Rate   | Tax Amount<br>FY2017 | County<br>Funds Aval | FY2017<br>Funds | Fund Balance | Appropriation<br>FY2017 |           |
|--------------------------------------------|----------------------------------|-------------------------------------|---------------|----------------------|----------------------|-----------------|--------------|-------------------------|-----------|
| <b>SPECIAL COMMUNITY BENEFIT DISTRICTS</b> |                                  |                                     |               |                      |                      |                 |              |                         |           |
| Amberley                                   | 900001                           | 43,825                              | 182 t.a.      | 120.88               | 22,000               | 0               | 22,000       | 33,502                  | 55,502    |
| Annapolis Roads                            | 900002                           | 377,316                             | 166,500,000   | 0.197                | 328,338              | 13,600          | 341,938      | 65,642                  | 407,580   |
| Arundel on the Bay                         | 900003                           | 235,407                             | 169,100,000   | 0.125                | 211,375              | 2,900           | 214,275      | 116,566                 | 330,841   |
| Avalon Shores                              | 900004                           | 143,087                             | 586 t.a.      | 90.00                | 52,740               | 0               | 52,740       | 55,352                  | 108,092   |
| Bay Highlands                              | 900005                           | 149,825                             | 45,300,000    | 0.15                 | 67,950               | 3,100           | 71,050       | 115,025                 | 186,075   |
| Bay Ridge                                  | 900006                           | 279,852                             | 465 t.a.      | 571.45               | 265,724              | 90,836          | 356,560      | 0                       | 356,560   |
| Bayside Beach                              | 900072                           | 10,108                              | 81,200,000    | 0.01470              | 11,936               | 0               | 11,936       | 5,621                   | 17,558    |
| Beverly Beach                              | 900007                           | 36,800                              | 370 t.a.      | 100.00               | 37,000               | 200             | 37,200       | 33,800                  | 71,000    |
| Birchwood                                  | 900008                           | 5,664                               | 96            | 59.00                | 5,664                | 2,500           | 8,164        | 111                     | 8,275     |
| Bittersweet                                | 900057                           | 0                                   | 11            | 450.00               | 4,950                | 0               | 4,950        | 3,623                   | 8,573     |
| Broadwater Creek                           | 900076                           | 0                                   | 83 t.a.       | 105.00               | 8,715                | 0               | 8,715        | 0                       | 8,715     |
| Cape Anne                                  | 900009                           | 23,785                              | 151 t.a.      | 75.00                | 11,325               | 0               | 11,325       | 16,611                  | 27,936    |
| Capetowne                                  | 900069                           | 24,232                              | 98 t.a.       | 270.26               | 26,485               | 0               | 26,485       | 0                       | 26,485    |
| Cape St. Claire                            | 900010                           | 331,923                             | 2,300 t.a.    | 145.00               | 333,500              | 0               | 333,500      | 7,338                   | 340,838   |
| Carrollton Manor                           | 900047                           | 148,723                             | 544 t.a.      | 150.00               | 81,600               | 1,300           | 82,900       | 76,073                  | 158,973   |
| Cedarhurst on the Bay                      | 900011                           | 188,660                             | 80,700,000    | 0.17                 | 137,190              | 500             | 137,690      | 3,000                   | 140,690   |
| Chartwell                                  | 900012                           | 99,663                              | 671 t.a.      | 52.00                | 34,892               | 0               | 34,892       | 69,963                  | 104,855   |
| Columbia Beach                             | 900013                           | 109,288                             | 50,200,000    | 0.3116               | 156,423              | 0               | 156,423      | 567                     | 156,990   |
| Crofton                                    | 900014                           | 1,458,485                           | 1,073,100,000 | 0.080                | 858,480              | 49,900          | 908,380      | 572,398                 | 1,480,778 |
| Deale Beach                                | 900066                           | 12,108                              | 180 t.a.      | 50.00                | 9,000                | 2,600           | 11,600       | 431                     | 12,031    |
| Eden Wood                                  | 900048                           | 35,513                              | 12 t.a.       | 750.00               | 9,000                | 0               | 9,000        | 34,336                  | 43,336    |
| Epping Forest                              | 900015                           | 526,882                             | 141,300,000   | 0.199                | 280,763              | 7,900           | 288,663      | 297,555                 | 586,218   |
| Fairhaven Cliffs                           | 900016                           | 30,259                              | 28 t.a.       | 150.00               | 4,200                | 29,008          | 33,208       | 0                       | 33,208    |
| Felicity Cove                              | 900062                           | 45,192                              | 34 t.a.       | 300.00               | 10,200               | 37,836          | 48,036       | 387                     | 48,423    |
| Franklin Manor                             | 900017                           | 132,426                             | 154,700,000   | 0.04                 | 61,880               | 0               | 61,880       | 97,262                  | 159,142   |
| Gibson Island                              | 900018                           | 1,142,025                           | 398,000,000   | 0.244200             | 971,916              | 6,200           | 978,116      | 231,226                 | 1,209,342 |
| Greenbriar Gardens                         | 900058                           | 44,612                              | 48 t.a.       | 378.00               | 18,144               | 0               | 18,144       | 36,941                  | 55,085    |
| Greenbriar II                              | 900054                           | 21,000                              | 35 t.a.       | 600.00               | 21,000               | 0               | 21,000       | 0                       | 21,000    |
| Heritage                                   | 900065                           | 78,837                              | 101 lots      | 455.00               | 45,955               | 400             | 46,355       | 37,963                  | 84,318    |
| Hillsmere                                  | 900019                           | 328,304                             | 1,224 lots    | 256.00               | 313,344              | 4,500           | 317,844      | 44,698                  | 362,542   |
| Homewood                                   | 900074                           | 8,341                               | 41 t.a.       | 192.00               | 7,872                | 0               | 7,872        | 470                     | 8,342     |
| Hunters Harbor                             | 900020                           | 25,568                              | 107 t.a.      | 150.00               | 16,050               | 0               | 16,050       | 10,605                  | 26,655    |
| Idlewilde                                  | 900070                           | 9,775                               | 115 t.a.      | 85.00                | 9,775                | 0               | 9,775        | 6,000                   | 15,775    |
| Indian Hills                               | 900021                           | 149,286                             | 68,500,000    | 0.187                | 128,095              | 2,100           | 130,195      | 64,198                  | 194,393   |
| Little Magothy River                       | 900060                           | 166,736                             | 102 t.a.      | 350.00               | 35,700               | 0               | 35,700       | 99,826                  | 135,526   |
| Long Point on the Severn                   | 900023                           | 69,466                              | 55 t.a.       | 250.00               | 13,750               | 7,063           | 20,813       | 59,876                  | 80,689    |
| Magothy Beach                              | 900055                           | 7,615                               | 161 t.a.      | 40.00                | 6,440                | 0               | 6,440        | 1,205                   | 7,645     |
| Magothy Forge                              | 900068                           | 10,366                              | 147 t.a.      | 49.51                | 7,278                | 1,500           | 8,778        | 3,721                   | 12,499    |
| Manhattan Beach                            | 900024                           | 421,086                             | 618 t.a.      | 100.00               | 61,800               | 0               | 61,800       | 141,104                 | 202,904   |
| Masons Beach                               | 900077                           | 0                                   | 71 t.a.       | 20.00                | 1,420                | 0               | 1,420        | 0                       | 1,420     |
| North Beach Park                           | 900025                           | 21,357                              | 88,500,000    | 0.0000               | 0                    | 0               | 0            | 14,076                  | 14,076    |
| Owings Beach                               | 900026                           | 75,039                              | 22,300,000    | 0.045                | 9,946                | 0               | 9,946        | 65,720                  | 75,666    |
| Owings Cliffs                              | 900073                           | 7,538                               | 37 t.a.       | 75.00                | 2,775                | 1,000           | 3,775        | 4,623                   | 8,398     |
| Oyster Harbor                              | 900027                           | 682,748                             | 132,900,000   | 0.27                 | 358,830              | 11,300          | 370,130      | 457,512                 | 827,642   |
| Parke West                                 | 900028                           | 126,296                             | 422 t.a.      | 105.00               | 44,310               | 100             | 44,410       | 47,342                  | 91,752    |
| Pine Grove Village                         | 900050                           | 21,339                              | 138 t.a.      | 80.00                | 11,040               | 0               | 11,040       | 17,265                  | 28,305    |
| Pines on the Severn                        | 900067                           | 90,652                              | 237 t.a.      | 255.86               | 60,639               | 0               | 60,639       | 20,186                  | 80,825    |
| Provinces                                  | 900049                           | 28,377                              | 882 t.a.      | 18.00                | 15,876               | 0               | 15,876       | 8,856                   | 24,732    |
| Queens Park                                | 900029                           | 76,265                              | 448 t.a.      | 111.56               | 49,977               | 0               | 49,977       | 12,000                  | 61,977    |
| Rockview Beach/Riviera                     | 900063                           | 18,543                              | 230 t.a.      | 41.93                | 9,644                | 0               | 9,644        | 13,269                  | 22,913    |
| Selby on the Bay                           | 900030                           | 115,623                             | 854 t.a.      | 90.00                | 76,860               | 0               | 76,860       | 46,570                  | 123,430   |

**APPROPRIATION AND REVENUE SUMMARY**

| District                               |             | Original FY2016<br>Appropriation | Assessable Base,<br>Lots/Tax Accts. | Tax<br>Rate | Tax Amount<br>FY2017 | County<br>Funds Aval | FY2017<br>Funds  | Fund Balance     | Appropriation<br>FY2017 |
|----------------------------------------|-------------|----------------------------------|-------------------------------------|-------------|----------------------|----------------------|------------------|------------------|-------------------------|
| Severndale                             | 900032      | 41,169                           | 131 lots                            | 49.99       | 6,549                | 0                    | 6,549            | 36,611           | 43,160                  |
| Severn Grove                           | 900071      | 29,789                           | 105 t.a.                            | 150.15      | 15,766               | 0                    | 15,766           | 14,580           | 30,346                  |
| Severna Forest                         | 900031      | 3,411                            | 171 t.a.                            | 129.27      | 22,105               | 0                    | 22,105           | 3,410            | 25,515                  |
| Sherwood Forest                        | 900033      | 1,267,520                        | 340 lots                            | 3,614.00    | 1,228,760            | 0                    | 1,228,760        | 0                | 1,228,760               |
| Shoreham Beach                         | 900034      | 85,975                           | 140 t.a.                            | 525.00      | 73,500               | 0                    | 73,500           | 21,634           | 95,134                  |
| Snug Harbor                            | 900035      | 76,474                           | 97 t.a.                             | 126.48      | 12,269               | 0                    | 12,269           | 55,051           | 67,320                  |
| South River Heights                    | 900037      | 11,737                           | 83 t.a.                             | 141.41      | 11,737               | 0                    | 11,737           | 0                | 11,737                  |
| South River Manor                      | 900038      | 10,791                           | 30 t.a.                             | 150.00      | 4,500                | 0                    | 4,500            | 6,637            | 11,137                  |
| South River Park                       | 900039      | 64,392                           | 114 t.a.                            | 300.00      | 34,200               | 0                    | 34,200           | 31,214           | 65,414                  |
| Steedman Point                         | 900040      | 23,992                           | 16 t.a.                             | 250.00      | 4,000                | 0                    | 4,000            | 23,792           | 27,792                  |
| Stone Haven                            | 900052      | 12,433                           | 114 t.a.                            | 59.99       | 6,839                | 0                    | 6,839            | 6,763            | 13,601                  |
| Sylvan Shores                          | 900075      | 99,495                           | 262                                 | 285.34      | 74,759               | 0                    | 74,759           | 25,900           | 100,659                 |
| Sylvan View on the Mag                 | 900044      | 18,055                           | 142 t.a.                            | 75.00       | 10,650               | 0                    | 10,650           | 8,997            | 19,647                  |
| Upper Magothy Beach                    | 900059      | 21,398                           | 293 t.a.                            | 50.00       | 14,650               | 0                    | 14,650           | 13,106           | 27,756                  |
| Venice Beach                           | 900042      | 101,305                          | 23,100,000                          | 0.16        | 36,960               | 300                  | 37,260           | 52,341           | 89,601                  |
| Venice on the Bay                      | 900053      | 9,770                            | 205 t.a.                            | 35.00       | 7,175                | 0                    | 7,175            | 3,372            | 10,547                  |
| Warthen Knolls                         | 900064      | 7,612                            | 11                                  | 324.78      | 3,573                | 0                    | 3,573            | 306              | 3,879                   |
| Wilelinor                              | 900056      | 104,814                          | 56 t.a.                             | 400.00      | 22,400               | 0                    | 22,400           | 9,886            | 32,286                  |
| Woodland Beach                         | 900043      | 751,091                          | 6280 lots                           | 80.00       | 502,400              | 8,400                | 510,800          | 297,960          | 808,760                 |
| Woodland Bch, Pasaden:                 | 900046      | 12,300                           | 22 t.a.                             | 300.00      | 6,600                | 0                    | 6,600            | 6,500            | 13,100                  |
| <b>Totals</b>                          |             | <b>10,949,339</b>                |                                     |             | <b>7,429,158</b>     | <b>285,043</b>       | <b>7,714,201</b> | <b>3,668,474</b> | <b>11,382,675</b>       |
| <b>SHORE EROSION CONTROL DISTRICTS</b> |             |                                  |                                     |             |                      |                      |                  |                  |                         |
| Annapolis Cove                         | 900371      | 15,249                           | 210 lots                            | 69.98       | 14,696               |                      |                  | 600              | 15,296                  |
| Annapolis Landing                      | 900372      | 3,321                            | 246 t.a.                            | 13.45       | 3,309                |                      |                  | 0                | 3,309                   |
| Arundel on the Bay                     | 900303      | 122,760                          | 169,100,000                         | 0.02        | 33,820               |                      |                  | 155,400          | 189,220                 |
| Bay Ridge                              | 306/406/506 | 376,812                          | 444,900,000                         |             | 114,650              |                      |                  | 348,188          | 462,838                 |
| Cape Anne                              | 900309      | 23,272                           | 37,000,000                          | 0.022000    | 8,140                |                      |                  | 30,400           | 38,540                  |
| Camp Wabana                            | 900379      | 9,687                            | 1 t.a.                              | 9,687.36    | 9,687                |                      |                  | 0                | 9,687                   |
| Cedarhurst on the Bay                  | 900311      | 74,240                           | 80,700,000                          | 0.08        | 64,560               |                      |                  | 45,000           | 109,560                 |
| Columbia Beach                         | 900313      | 226,588                          | 50,200,000                          | 0.1195      | 59,989               |                      |                  | 160,419          | 220,408                 |
| Elizabeths Landing                     | 900373      | 13,568                           | 120,000,000                         | 0.011       | 13,200               |                      |                  | 400              | 13,600                  |
| Franklin Manor                         | 900317      | 182,880                          | 154,700,000                         | 0.12        | 185,640              |                      |                  | 0                | 185,640                 |
| Idlewilde                              | 900374      | 80,342                           | 31,500,000                          | 0.0458      | 14,427               |                      |                  | 63,500           | 77,927                  |
| Mason's Beach                          | 900375      | 136,266                          | 22,700,000                          | 0.180       | 40,860               |                      |                  | 104,073          | 144,933                 |
| North Beach Park                       | 900325      | 155,402                          | 88,500,000                          | 0.110       | 97,350               |                      |                  | 46,650           | 144,000                 |
| Riviera Beach                          | 900377      | 143,100                          | 298,100,000                         | 0.04        | 119,240              |                      |                  | 85,900           | 205,140                 |
| Snug Harbor                            | 900335      | 8,223                            | 97 t.a.                             | 64.83       | 6,289                |                      |                  | 1,900            | 8,189                   |
| <b>Totals</b>                          |             | <b>1,571,711</b>                 |                                     |             | <b>785,856</b>       |                      |                  | <b>1,042,430</b> | <b>1,828,286</b>        |
| <b>WATERWAY IMPROVEMENT DISTRICTS</b>  |             |                                  |                                     |             |                      |                      |                  |                  |                         |
| Amberley                               | 900690, 691 | 5,784                            | 181 t.a.                            | varies      | 5,779                |                      |                  | 200              | 5,979                   |
| Browns Pond                            | 900680      | 23,540                           | 10.75 shrs                          | 1,116.77    | 12,005               |                      |                  | 11,535           | 23,540                  |
| Buckingham Cove                        | 900685      | 9,300                            | 15 t.a.                             | 615.00      | 9,225                |                      |                  | 0                | 9,225                   |
| Cattail Creek                          | 900687      | 5,400                            | Varies cu.yd.                       |             | 5,400                |                      |                  | 0                | 5,400                   |
| Johns Creek                            | 900681      | 9,842                            | 9 t.a.                              | 808.00      | 7,272                |                      |                  | 0                | 7,272                   |
| Lake Hillsmere II                      | 900688      | 15,860                           | 14 t.a.                             | 570.00      | 7,980                |                      |                  | 0                | 7,980                   |
| Romar Estates                          | 900686      | 12,836                           | 25 t.a.                             | 509.45      | 12,736               |                      |                  | 100              | 12,836                  |
| Snug Harbor                            | 900635      | 108,200                          | 44 t.a.                             | 1,300.00    | 57,200               |                      |                  | 44,721           | 101,921                 |
| Spriggs Pond                           | 900684      | 34,501                           | 33 t.a.                             | 450.00      | 14,850               |                      |                  | 21,834           | 36,684                  |
| Whitehall                              | 900689      | 6,960                            | 12 shrs                             | 506.00      | 6,072                |                      |                  | 800              | 6,872                   |
| <b>Totals</b>                          |             | <b>232,224</b>                   |                                     |             | <b>138,519</b>       |                      |                  | <b>79,190</b>    | <b>217,709</b>          |

**Position Summary**

**FY2017 Approved Budget**

|                                                     | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-----------------------------------------------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| General Fund                                        |                            |                           |                            |                            |                          |                 |
| Positions in the County Classified Service          | 3,367                      | 3,383                     | 3,383                      | 3,428                      | 3,406                    | -22             |
| Positions Exempt from the County Classified Service | 291                        | 294                       | 294                        | 300                        | 304                      | 4               |
| General Fund Total                                  | 3,658                      | 3,677                     | 3,677                      | 3,728                      | 3,710                    | -18             |
| Rec & Parks Child Care Fund                         | 9                          | 9                         | 9                          | 9                          | 9                        | 0               |
| Water & Wstwr Operating Fund                        | 378                        | 380                       | 380                        | 380                        | 380                      | 0               |
| Waste Collection Fund                               | 90                         | 90                        | 90                         | 90                         | 90                       | 0               |
| Wastewater Protection and Restoration Fund          | 65                         | 65                        | 65                         | 64                         | 56                       | -8              |
| Self Insurance Fund                                 | 14                         | 14                        | 14                         | 14                         | 14                       | 0               |
| Garage Working Capital Fund                         | 67                         | 67                        | 67                         | 67                         | 67                       | 0               |
| Reforestation Fund                                  | 5                          | 5                         | 5                          | 7                          | 7                        | 0               |
| All Funds                                           | 4,286                      | 4,307                     | 4,307                      | 4,359                      | 4,333                    | -26             |

**Position Summary**

**FY2017 Approved Budget**

**Positions in the County Classified Service**

|                                       | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|---------------------------------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| <b>General Fund</b>                   |                            |                           |                            |                            |                          |                 |
| Legislative Branch                    | 11                         | 11                        | 11                         | 11                         | 11                       | 0               |
| Office of Law                         | 31                         | 31                        | 31                         | 31                         | 32                       | 1               |
| Chief Administrative Officer          | 0                          | 0                         | 0                          | 0                          | 4                        | 4               |
| Office of Central Services            | 114                        | 115                       | 115                        | 114                        | 114                      | 0               |
| Office of Finance                     | 73                         | 71                        | 71                         | 71                         | 73                       | 2               |
| Office of the Budget                  | 6                          | 6                         | 6                          | 7                          | 7                        | 0               |
| Office of Personnel                   | 38                         | 37                        | 37                         | 37                         | 38                       | 1               |
| Office of Information Technology      | 84                         | 88                        | 88                         | 87                         | 87                       | 0               |
| Office of Planning and Zoning         | 71                         | 69                        | 69                         | 69                         | 63                       | -6              |
| Department of Inspections and Permits | 120                        | 119                       | 119                        | 117                        | 123                      | 6               |
| Department of Public Works            | 241                        | 240                       | 240                        | 240                        | 240                      | 0               |
| Department of Aging and Disabilities  | 62                         | 62                        | 62                         | 61                         | 61                       | 0               |
| Department of Recreation and Parks    | 85                         | 85                        | 85                         | 86                         | 90                       | 4               |
| Health Department                     | 82                         | 82                        | 82                         | 82                         | 82                       | 0               |
| Department of Social Services         | 11                         | 11                        | 11                         | 11                         | 11                       | 0               |
| Police Department                     | 947                        | 963                       | 963                        | 959                        | 969                      | 10              |
| Fire Department                       | 896                        | 896                       | 896                        | 948                        | 904                      | -44             |
| Department of Detention Facilities    | 396                        | 396                       | 396                        | 396                        | 395                      | -1              |
| Office of the Sheriff                 | 99                         | 101                       | 101                        | 101                        | 102                      | 1               |
| <b>General Fund</b>                   | <b>3,367</b>               | <b>3,383</b>              | <b>3,383</b>               | <b>3,428</b>               | <b>3,406</b>             | <b>-22</b>      |

**Position Summary**

**FY2017 Approved Budget**

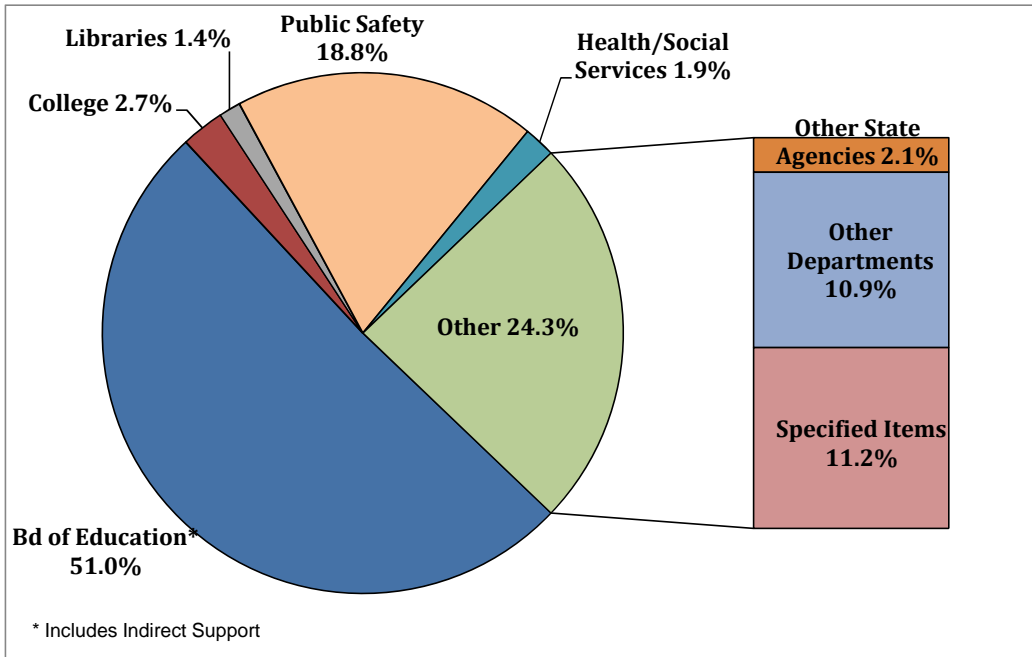
**Positions Exempt from the County Classified Service**

|                                       | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|---------------------------------------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| <b>General Fund</b>                   |                    |                   |                    |                    |                  |          |
| Legislative Branch                    | 25                 | 25                | 25                 | 25                 | 25               | 0        |
| County Executive                      | 19                 | 19                | 19                 | 19                 | 19               | 0        |
| Office of Law                         | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| Office of Administrative Hearings     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| Chief Administrative Officer          | 2                  | 2                 | 2                  | 3                  | 3                | 0        |
| Office of Central Services            | 1                  | 1                 | 1                  | 2                  | 2                | 0        |
| Office of Finance                     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| Office of the Budget                  | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| Office of Personnel                   | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| Office of Information Technology      | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| Office of Planning and Zoning         | 2                  | 2                 | 2                  | 2                  | 3                | 1        |
| Department of Inspections and Permits | 9                  | 9                 | 9                  | 9                  | 9                | 0        |
| Department of Public Works            | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| Department of Aging and Disabilities  | 2                  | 2                 | 2                  | 3                  | 3                | 0        |
| Department of Recreation and Parks    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| Health Department                     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| Police Department                     | 4                  | 2                 | 2                  | 6                  | 6                | 0        |
| Fire Department                       | 5                  | 5                 | 5                  | 4                  | 4                | 0        |
| Department of Detention Facilities    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| Circuit Court                         | 58                 | 59                | 59                 | 59                 | 59               | 0        |
| Orphans' Court                        | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| Office of the State's Attorney        | 108                | 112               | 112                | 112                | 115              | 3        |
| Office of the Sheriff                 | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| Board of License Commissioners        | 27                 | 27                | 27                 | 27                 | 27               | 0        |
| Board of Supervisors of Elections     | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| Ethics Commission                     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| <b>General Fund</b>                   | <b>291</b>         | <b>294</b>        | <b>294</b>         | <b>300</b>         | <b>304</b>       | <b>4</b> |

**Budget Message  
Operating Budget Highlights**

**FY2017 Approved Budget**

**General Fund Appropriations  
\$1,447,804,100**



| Category (% of whole)                     | FY2016 Original      | FY2017 Budget        | Inc (Dec)    |
|-------------------------------------------|----------------------|----------------------|--------------|
| Bd of Education* (51.0%)                  | 708,175,900          | 737,924,500          | 4.2%         |
| College (2.7%)                            | 36,687,700           | 38,687,700           | 5.5%         |
| Libraries (1.4%)                          | 18,779,500           | 19,623,900           | 4.5%         |
| Public Safety (18.8%)                     | 264,282,100          | 271,755,300          | 2.8%         |
| Health/Social Services (1.9%)             | 26,522,400           | 28,221,700           | 6.4%         |
| Other State Agencies (2.1%)               | 29,564,800           | 30,947,700           | 4.7%         |
| Other Departments (10.9%)                 | 156,782,300          | 157,782,800          | 0.6%         |
| Specified Items (11.2%)                   | 125,732,800          | 162,860,500          | 29.5%        |
| <b>Total (100%)</b>                       | <b>1,366,527,500</b> | <b>1,447,804,100</b> | <b>5.9%</b>  |
| <b>Other Departments</b>                  |                      |                      |              |
| Public Works (2.3%)                       | 31,803,600           | 33,815,400           | 6.3%         |
| Planning & Zoning / Insp & Permits (1.4%) | 19,786,800           | 20,668,400           | 4.5%         |
| Recreation & Parks (1.7%)                 | 23,447,100           | 24,693,500           | 5.3%         |
| Central Services (1.5%)                   | 20,268,200           | 21,420,400           | 5.7%         |
| Office of Information Technology (1.3%)   | 18,230,500           | 19,085,500           | 4.7%         |
| Other (2.6%)                              | 43,246,100           | 38,099,600           | -11.9%       |
| <b>Sub-Total (10.9%)</b>                  | <b>156,782,300</b>   | <b>157,782,800</b>   | <b>0.6%</b>  |
| <b>Specified Items</b>                    |                      |                      |              |
| CAO Contingency (1.3%)                    | 3,953,000            | 18,925,000           | 378.8%       |
| PayGo (2.0%)                              | 15,603,000           | 28,550,000           | 0.0%         |
| Debt Service (4.0%)                       | 53,234,500           | 57,442,300           | 7.9%         |
| Self Insurance (0.8%)                     | 13,755,000           | 11,861,300           | -13.8%       |
| Revenue Reserve (0.1%)                    | 2,000,000            | 2,000,000            | 0.0%         |
| Retiree Health (1.5%)                     | 20,000,000           | 22,000,000           | 10.0%        |
| OPEB Contribution (1.4%)                  | 15,000,000           | 20,000,000           | 0.0%         |
| State Dept of Assess (0.1%)               | 2,187,300            | 2,081,900            | -4.8%        |
| <b>Sub-Total (11.2%)</b>                  | <b>125,732,800</b>   | <b>162,860,500</b>   | <b>29.5%</b> |

**Budget Message  
Capital Budget and Program Highlights**

**FY2017 Approved Budget**

**Significant Capital Projects**

The presentation that follows shows that the FY2017 budget provides \$420,741,400 in appropriation authority for General County Capital Projects. This includes the \$94.1 million "PS Military Installation Grant" project in an anticipation of a large one-time infusion of federal funds for improvements to Meade High School, as well as the "Maryland Live! Conference Center" project which is funded through tax increment financing. Excluding these two outliers, FY2017 funding of \$304,141,400 is distributed among a total of 183 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 22 capital projects (12% of the 183 projects) account for \$244,425,000 of this amount (80% of the \$304.1 million total).

The table in the opposite column lists these 22 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.

| <b>Major Capital Projects</b>  |                      |
|--------------------------------|----------------------|
| <b>Capital Project</b>         | <b>FY2017 Amount</b> |
| Building Systems Renov (BOE)   | \$20,000,000         |
| Road Resurfacing               | \$13,675,000         |
| Information Technology Enhance | \$11,917,000         |
| Rd Reconstruction              | \$11,000,000         |
| All Day K and Pre K (BOE)      | \$10,535,000         |
| Additions (BOE)                | \$10,000,000         |
| Open Space Classrm. Encl (BOE) | \$7,000,000          |
| Maintenance Backlog (BOE)      | \$5,000,000          |
| Bd of Education Overhead       | \$4,000,000          |
| Recurring Subtotal             | \$93,127,000         |
| High Point ES                  | \$17,837,000         |
| Jessup ES                      | \$17,361,000         |
| Arnold ES                      | \$16,389,000         |
| Manor View ES                  | \$15,104,000         |
| Police Training Academy        | \$14,170,000         |
| Advance Land Acquisition       | \$13,970,000         |
| Annapolis Community Library    | \$10,886,000         |
| Centralized Booking            | \$10,737,000         |
| Odenton Grid Streets           | \$8,986,000          |
| Riviera Beach Comm. Library    | \$8,451,000          |
| Crofton Area HS                | \$6,215,000          |
| Public Safety Radio Sys Upg    | \$6,000,000          |
| Severna Park HS                | \$5,192,000          |
| Non-Recurring Subtotal         | \$151,298,000        |
| <b>Total</b>                   | <b>\$244,425,000</b> |

## Budget Message Capital Budget and Program Highlights

FY2017 Approved Budget

**Highpoint ES** (total cost estimate: \$40.5 million) This project provides a modernization for Highpoint ES which was originally constructed in 1975. The existing building is not configured to support the current and future educational program.

**Jessup ES** (total cost estimate: \$39.5 million)  
This project provides for the replacement of Jessup ES which was originally constructed in 1955, with additions in 1975 and 1997. The existing building is not configured to support the current and future educational program.

**Arnold ES** (total cost estimate: \$37.3 million)  
This project will provide a replacement school for Arnold ES which was originally constructed in 1967. The existing building is not configured to support the current and future educational program.

**Manor View ES** (total cost estimate: \$34.4 million)  
The project will provide a revitalization of Manor View ES which was originally constructed in 1971 and is not configured to support the current and future educational program.

**Advance Land Acquisition** (total cost estimate: \$14.0 million)  
This project makes \$14 million formerly programmed in FY18 under Project E562900 - Old Mill Property Acquisition, available in FY17. This will provide for the acquisition of property to support the relocation and reconstruction of one of the three schools presently located on the Old Mill Complex site.

**Annapolis Community Library** (total cost estimate: \$24.2 million)  
This project includes funding for the design and construction of a new building to replace the existing library site on West Street in Annapolis.

**Centralized Booking** (total cost estimate: \$11.8 million)  
This project will provide a Central Booking facility at the Jennifer Road Detention Center to improve the operating efficiency of the Anne Arundel County Criminal Justice System. This project replaces the present system of processing detainees in multiple locations throughout the county followed by transports to Commissioners offices that are neither safe nor secure.

**Police Training Academy** (total cost estimate: \$10.7 million)

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

**Odenton Grid Streets** (total cost estimate: \$12.6 million)  
This Project provides for the design, rights-of-way acquisition, and construction of roadways, pedestrian and bicycle facilities, and street scape improvements to grid streets within the Odenton Town Center area. These improvements are consistent with the Transportation Study for the Odenton Town Center Master Plan (June 2010).

**Riviera Beach Community Library** (total cost estimate: \$16.0 million)  
This project provides for a new building at that existing site. The existing building which was built in 1971 is outdated and inadequate for the community it serves. The new building will provide added capacity to meet public demand.

**Crofton Area HS** (total cost estimate: \$124.5 million)  
This project will provide for a new high school within the Crofton Area. This is the first new high school in Anne Arundel County since 1982.

**Public Safety Radio Sys Upg** (total cost estimate: \$53.5 million)  
The Radio System Infrastructure is at the end of its service life. Parts and service are increasingly not available for the County system which is critical for Public Safety. The original system installation was in 2001 and has served the County well for over 15 years.

**Severna Park HS** (total cost estimate: \$130.2 million)  
This project provides for the replacement of Severna Park HS. The current school facility was originally constructed in 1959 with additions and renovations in 1973 and a cafeteria addition in 1982. The existing building is not configured to support the current and future educational program.



*Life Long Learning*

**Board of Education**

- \$97.5 million in FY2017 for Major School Projects
  - \$5.2 million in Completion funding for Severna Park HS
  - \$66.7 million in Construction funding
    - Manor View ES, High Point ES, Jessup ES, Arnold ES
  - \$8.6 million in Design funding
    - George Cromwell ES and Crofton Area HS
  - \$3.0 million in Feasibility & Design funding
    - Edgewater ES, Tyler Heights ES, Richard Henry Lee ES
  - \$14.0 million in Acquisition funding for Old Mill MS / HS
- \$59.7 million in FY2017 for Recurring projects (Leveraging State funding)
  - Building System Renov (\$20M)
  - All Day K & Pre-K (\$11.6M)
  - Additions (\$10.0M)
  - Open Space Classrm Enclosures (\$7.0M)
  - Aging Schools & TIMS Elec. (\$1.1M)
- \$15.15 million in FY2017 Recurring projects (Not Leveraging State funding)
  - Maintenance Backlog (\$5M)
  - Roof Replacement (\$2M)
  - Health & Safety Related (\$2.85M)
  - Relocatable Classrooms (\$1.5M)
  - Athletic Stadium Impr - Turf Field Repl (\$1.2M)
  - Bus/Vehicle Replacements (\$700K)
  - Furniture, Parking Lots, Various Upgd (\$1.4M)
  - Auditorium & Playground Improvements (\$700K)

**Community College**

- Funds \$117.0 million for Health Science and Biology Building starting with design funds in FY2018
- \$1.7 million in FY2017 funding for Campus Improvements (\$700k) and Systemics (\$1.0m) consistent with FY2016 Approved program

**Library**

- \$10.9 million in FY2017 in Construction funding for the new Annapolis Community Library
- \$8.5 million in FY2017 in Construction funding for the new Riviera Beach Community Library
- \$500k for Library Renovations, and \$200k for Master Planning

## Budget Message Capital Budget and Program Highlights

FY2017 Approved Budget

### *Public Safety*

- \$14.2 million in FY2017 in Construction funding for the new Police Training Academy (total cost of \$14.9 million)
- \$10.7 million in FY2017 in Construction funding for the new Centralized Booking facility at the Jennifer Road Detention Center (total cost of \$11.8 million)
- \$6.0 million in FY2017 toward the Public Safety Radio System Upgrade project (total cost of \$53.5 million)
- \$5.7 million in FY2017 in continued funding of the Fire Station Replacement and Modernization Program with project costs of:
  - \$23.6 million for New Stations, including:
    - Lake Shore, Galesville, Jacobsville, Herald Harbor
  - \$3.7 million for Modernizations, including:
    - Harmans Dorsey, South Glen Burnie

### *Recreation and Parks*

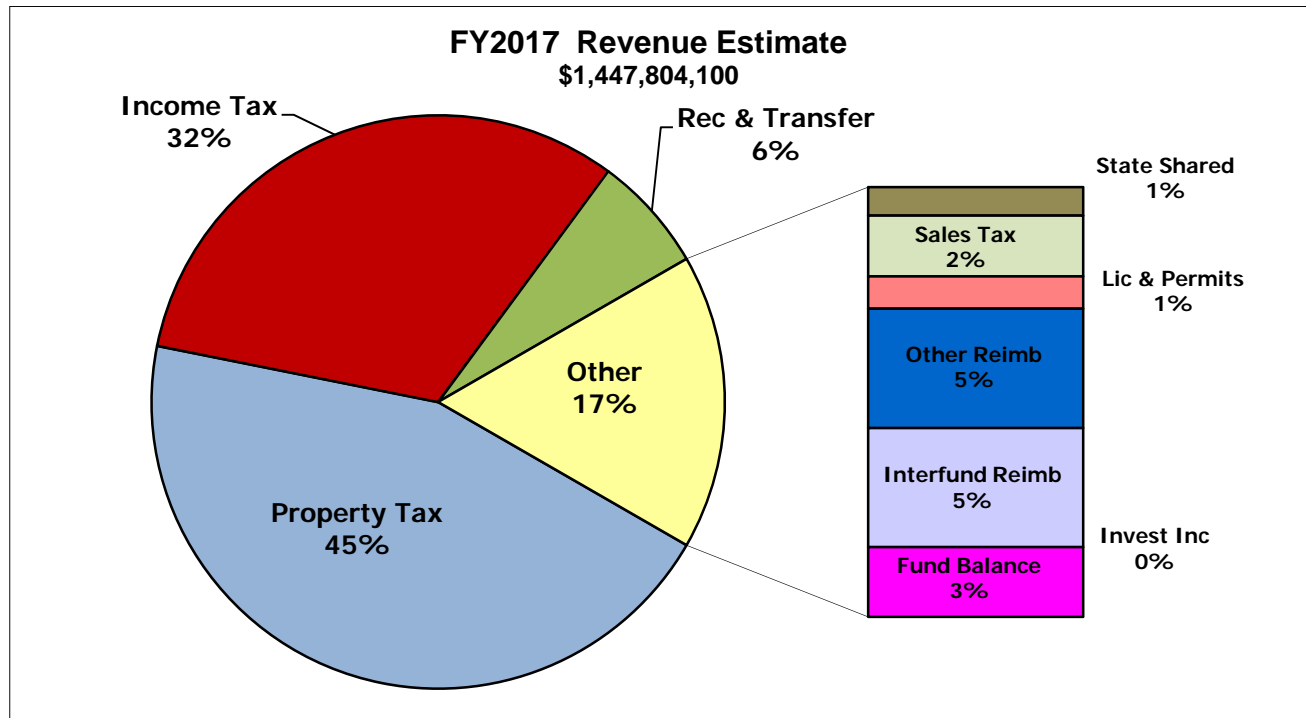
- \$3.8 million in FY2017 in Construction funding for Looper Park improvements
- \$3.4 million in FY2017 funding for the development of two turf fields at Bell Branch Park
- \$1.0 million in FY2017 funding, plus an additional \$16.8 million in program funding for the continued development of the South Shore Trail, WB & A Trail, and Broadneck Peninsula Trail
- \$858,000 in FY2017 funding to continue efforts to provide water access facilities consistent with FY2016 Approved program

### *General County*

- \$824k in FY2017 funding for an expansion and reconfiguration / renovation of the Brooklyn Park Senior Center
- \$11.9 million in FY2017 funding for Information Technology Enhancements
- \$25.7 million in FY2107 funding for Road Maintenance continues the stepped-up level of funding begun last year
- \$2.1 million in FY2017 for the dredging of Upper Magothy River, Rock Creek, Cocky Creek, Parker Creek
  - \$1.1M of County funding leverages \$1.0M from the Maryland Waterway Improvement Program

Comparative Statement of Revenues - General Fund

| Funding Source               | FY2015 Actual | FY2016 Original | FY2016 Revised | FY2017 Estimate | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|----------------|-----------------|----------------------|
| Property Taxes               | 623,935,918   | 633,420,000     | 635,001,000    | 648,906,000     | 15,486,000           |
| Local Income Tax             | 444,302,777   | 450,560,000     | 455,000,000    | 463,000,000     | 12,440,000           |
| State Shared Revenues        | 11,270,543    | 11,807,000      | 11,915,000     | 15,969,400      | 4,162,400            |
| Recordation & Transfer Taxes | 89,697,633    | 80,000,000      | 97,000,000     | 95,000,000      | 15,000,000           |
| Local Sales Taxes            | 32,830,881    | 33,602,000      | 33,442,000     | 34,114,000      | 512,000              |
| Licenses and Permits         | 17,333,180    | 17,000,000      | 17,500,000     | 18,000,000      | 1,000,000            |
| Investment Income            | 37,396        | 200,000         | 100,000        | 100,000         | (100,000)            |
| Other Reimbursements         | 70,343,119    | 62,273,000      | 63,540,000     | 66,944,200      | 4,671,200            |
| Interfund Reimbursements     | 59,817,705    | 59,632,000      | 60,842,800     | 66,666,400      | 7,034,400            |
| Total County Revenue         | 1,349,569,153 | 1,348,494,000   | 1,374,340,800  | 1,408,700,000   | 60,206,000           |
| Fund Balance                 | (7,058,566)   | 18,033,500      | 6,314,000      | 39,104,100      | 21,070,600           |
| Total                        | 1,342,510,587 | 1,366,527,500   | 1,380,654,800  | 1,447,804,100   | 81,276,600           |



**Revenue Summary  
General Fund**

**FY2017 Approved Budget**

**Revenue Category: Property Taxes**

| Funding Source            | Actual<br>FY2015   | Original<br>FY2016 | Revised<br>FY2016  | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|---------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Real Property Tax         | 654,530,105        | 657,710,000        | 657,232,000        | 673,698,000        | 15,988,000              |
| Corporate Property Tax    | 52,757,199         | 55,298,000         | 55,481,000         | 54,941,000         | (357,000)               |
| Personal Property Tax     | 845,660            | 769,000            | 920,000            | 912,000            | 143,000                 |
| Homestead Tax Credit      | (80,894,788)       | (76,805,000)       | (75,887,000)       | (78,167,000)       | (1,362,000)             |
| Homeowner Credit - Loca   | (1,445,805)        | (1,442,000)        | (1,413,000)        | (1,430,000)        | 12,000                  |
| Homeowner Credit - Stat   | (3,346,901)        | (3,304,000)        | (3,238,000)        | (3,308,000)        | (4,000)                 |
| Other Property Tax Credit | (1,532,828)        | (2,359,000)        | (1,610,000)        | (1,630,000)        | 729,000                 |
| State Circuit Breaker Rei | 3,348,938          | 3,304,000          | 3,238,000          | 3,308,000          | 4,000                   |
| Prior Year Tax & Credits  | (1,107,003)        | (721,000)          | (742,000)          | (440,000)          | 281,000                 |
| Interest and Penalties    | 781,341            | 970,000            | 1,020,000          | 1,022,000          | 52,000                  |
| <b>Total</b>              | <b>623,935,918</b> | <b>633,420,000</b> | <b>635,001,000</b> | <b>648,906,000</b> | <b>15,486,000</b>       |

- FY16 collections are projected to be higher than originally estimated due to better than expected new construction activity and slight increase in the assessable base.
- The FY17 estimate is a 2.2% increase over the revised estimate for FY16. The difference between this estimated growth and that allowed under the Property Tax Cap (1.4% for FY17) is attributable to new construction which is excluded from the limit.

**Background**

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

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

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

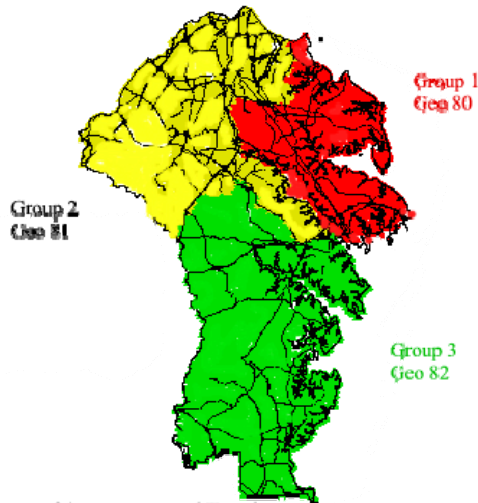
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis tax differential.

## Revenue Summary General Fund

## FY2017 Approved Budget Property Taxes

### Assessment of Real Property

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



State Department of Assessments and Taxation  
Data as of May 2001

- Group 1 will be reassessed for January 1, 2019
- Group 2 will be reassessed for January 1, 2017
- Group 3 will be reassessed for January 1, 2018

### Assessment of Personal Property

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

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

Revenue Summary  
General Fund

FY2017 Approved Budget  
Property Taxes

Estimated Assessable Base

The County's assessable tax base is estimated to increase by 3% to \$83.4 billion. The real property component of this assessable base is estimated to increase by 4% while the personal property component is estimated to decrease by less than 1%.

*(\$ in millions)*

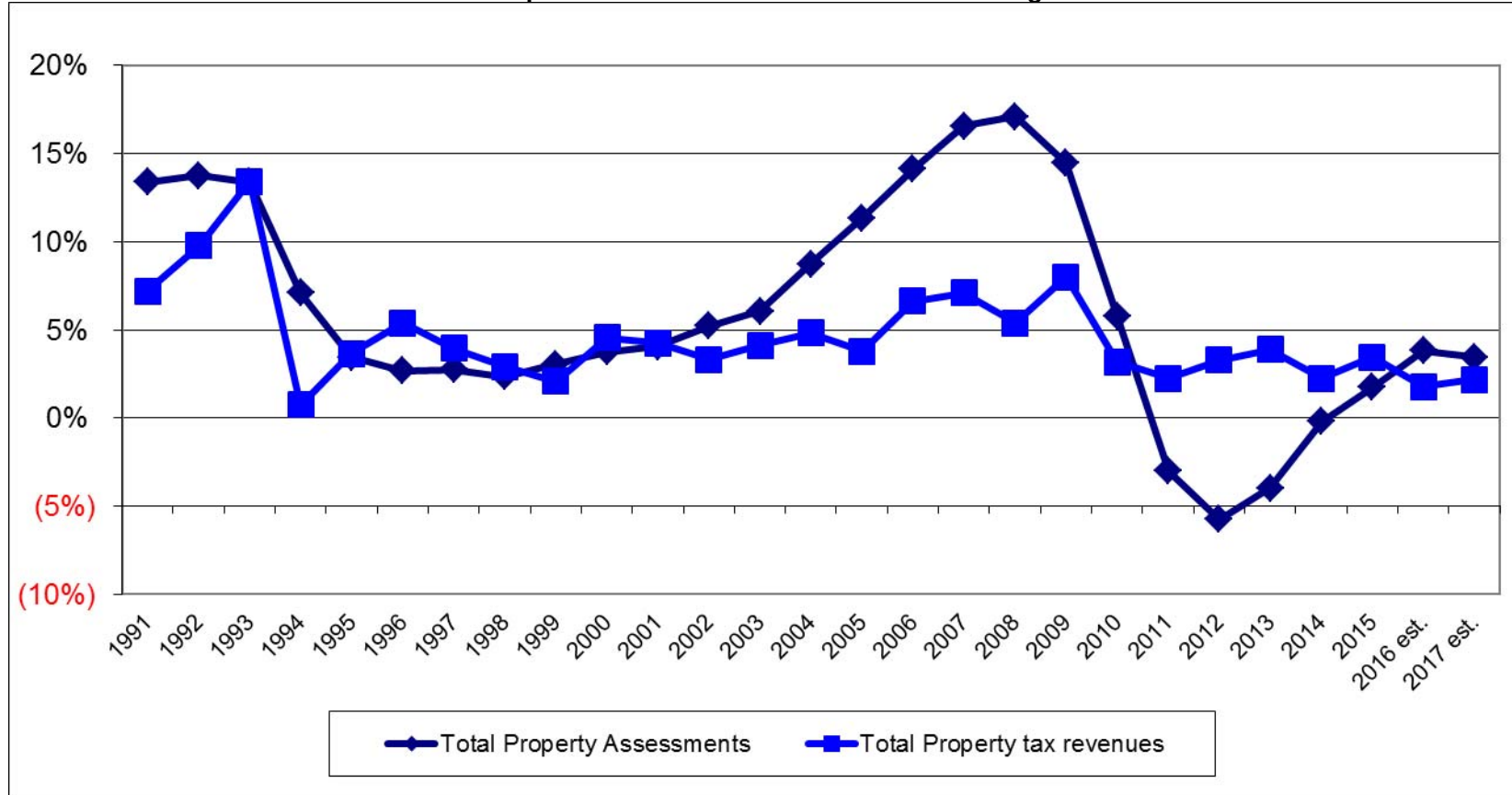
Assessable Base - Historical and Estimated Change  
(\$ in millions)

| Fiscal Year | Real Property |        | Personal Property |        | Total Property |        |
|-------------|---------------|--------|-------------------|--------|----------------|--------|
|             | Amount        | Change | Amount            | Change | Amount         | Change |
| 1995        | 26,405.4      | 3%     | 2,074.3           | 4%     | 28,479.7       | 3%     |
| 1996        | 27,051.8      | 2%     | 2,187.7           | 5%     | 29,239.5       | 3%     |
| 1997        | 27,735.8      | 3%     | 2,305.0           | 5%     | 30,040.8       | 3%     |
| 1998        | 28,408.0      | 2%     | 2,340.6           | 2%     | 30,748.6       | 2%     |
| 1999        | 29,299.1      | 3%     | 2,383.3           | 2%     | 31,682.4       | 3%     |
| 2000        | 30,332.9      | 4%     | 2,532.4           | 6%     | 32,865.3       | 4%     |
| 2001        | 31,785.6      | 5%     | 2,409.1           | (5%)   | 34,194.7       | 4%     |
| 2002        | 33,562.1      | 6%     | 2,419.7           | 0%     | 35,981.7       | 5%     |
| 2003        | 35,715.6      | 6%     | 2,445.0           | 1%     | 38,160.6       | 6%     |
| 2004        | 39,116.3      | 10%    | 2,379.4           | (3%)   | 41,495.7       | 9%     |
| 2005        | 43,803.1      | 12%    | 2,406.5           | 1%     | 46,209.5       | 11%    |
| 2006        | 50,253.5      | 15%    | 2,478.8           | 3%     | 52,732.3       | 14%    |
| 2007        | 58,870.2      | 17%    | 2,589.1           | 4%     | 61,459.3       | 17%    |
| 2008        | 69,445.6      | 18%    | 2,518.2           | (3%)   | 71,963.8       | 17%    |
| 2009        | 79,621.4      | 15%    | 2,753.6           | 9%     | 82,375.0       | 14%    |
| 2010        | 84,417.2      | 6%     | 2,736.4           | (1%)   | 87,153.5       | 6%     |
| 2011        | 81,878.0      | (3%)   | 2,642.0           | (3%)   | 84,520.0       | (3%)   |
| 2012        | 77,115.7      | (6%)   | 2,553.9           | (3%)   | 79,669.7       | (6%)   |
| 2013        | 73,927.9      | (4%)   | 2,581.2           | 1%     | 76,509.2       | (4%)   |
| 2014        | 73,803.1      | (0%)   | 2,553.3           | (1%)   | 76,356.5       | (0%)   |
| 2015        | 75,241.2      | 2%     | 2,450.3           | (4%)   | 77,691.5       | 2%     |
| 2016 est.   | 78,128.0      | 4%     | 2,517.1           | 3%     | 80,645.1       | 4%     |
| 2017 est.   | 80,923.0      | 4%     | 2,514.3           | (0%)   | 83,437.3       | 3%     |

Rate of Growth: Property Assessments versus Property Tax Revenue

Each year during the period from the 1990's through 2010, the County's total assessable base experienced growth. However, after five straight years of double-digit assessment increases between FY2005 and FY2009, FY2010's growth rate of the assessable base decreased, and was followed by four consecutive years of declines. The FY2016 property base estimate is for a 4% increase followed by a smaller increase for FY2017. However, the growth of total property tax revenues is projected be a bit lower as personal property experienced decreases in most years since FY2007. The impact of the property tax cap and the Homestead Tax Credit Program is seen in the wide gap shown in the chart below, which historically has provided this revenue category with a significant hedge against housing market downturns.

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



### Property Tax Credit Programs

The largest property tax credit program is the Homestead Tax Credit. This state law ([www.dat.state.md.us/sdatweb/homestead.html](http://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.

#### Example:

Assume that your old assessment was \$100,000 and that your new phased-in assessment for the 1st year is \$120,000. An increase of 2% would result in an assessment of \$102,000. The difference between \$120,000 and \$102,000 is \$18,000. The tax credit would apply to the taxes due on the \$18,000. If the tax rate was \$0.915 per \$100 of assessed value, the tax credit would be \$164.7 ( $\$18,000 \div 100 \times \$0.915$ ).

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

The total number of properties receiving credits in FY2017 is estimated to increase by 4.1%, to approximately 98,300. FY2017's total Homestead Tax credits are projected to increase to \$78.2 million, or by 3%.

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](http://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. Credits are computed according to a sliding scale, with the result that the tax credit diminishes as the gross household income increases. Anne Arundel County provides a local supplement to the credits provided under this program. Because the State funds their component of this program, the budget summary for Property Taxes shows the foregone revenue associated with this program along with a reimbursement from the State for a comparable amount.

The impact of a variety of other property tax credit programs is also included in the revenue estimate. However, the Homestead and Homeowner's Tax Credit Programs account for about 98% of all credits. The budget includes a new Historic Preservation Tax credit starting in FY2016.

The following table shows the estimated assessable base for FY2017, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the approved property tax rates.



Revenue Summary  
General Fund

FY2017 Approved Budget  
Property Taxes

FY2017 Property Tax Estimate

|                                     | County           | City            | Total            |
|-------------------------------------|------------------|-----------------|------------------|
| <b>A. Assessable Base Estimate</b>  |                  |                 |                  |
| Real Property                       |                  |                 |                  |
| Full Year - Existing Properties     | \$69,375,413,000 | \$6,234,252,000 | \$75,609,665,000 |
| Full Year - New Construction        | 340,000,000      | 10,000,000      | 350,000,000      |
| Half Year - New Construction        | 170,000,000      | 5,000,000       | 175,000,000      |
| Total Real Property                 | \$69,885,413,000 | \$6,249,252,000 | \$76,134,665,000 |
| Personal Property                   |                  |                 |                  |
| Unincorporated Businesses           | 38,600,000       | 2,100,000       | 40,700,000       |
| Corporations                        | 1,447,100,000    | 90,000,000      | 1,537,100,000    |
| Public Utilities                    | 848,765,000      | 87,736,000      | 936,501,000      |
| Total Personal Property             | \$2,334,465,000  | \$179,836,000   | \$2,514,301,000  |
| Total Assessable Base Estimate      | \$72,219,878,000 | \$6,429,088,000 | \$78,648,966,000 |
| <b>B. Less Tax Credits</b>          |                  |                 |                  |
| Real Property Tax Credits           |                  |                 |                  |
| Agricultural Tax Credit             | \$60,600,000     | \$0             | \$60,600,000     |
| Airport Noise Zone Tax Credit       | 735,000          | 0               | 735,000          |
| Brownfields Tax Credit              | 0                | 0               | 0                |
| Civic Association Tax Credit        | 0                | 0               | 0                |
| Community Revitalization Tax        |                  |                 |                  |
| Credit                              | 2,700,000        | 0               | 2,700,000        |
| Conservation Property Tax Credit    | 11,845,000       | 0               | 11,845,000       |
| Historic Preservation Tax Credit    | 10,943,000       | 0               | 10,943,000       |
| Homeowners Tax Credit--Local        | 142,800,000      | 22,440,000      | 165,240,000      |
| Homeowners Tax Credit--State        | 324,450,000      | 61,800,000      | 386,250,000      |
| Homestead Tax Credit (102%)         | 8,107,870,000    | 726,306,000     | 8,834,176,000    |
| Total Real Property Tax Credits     | \$8,661,943,000  | \$810,546,000   | \$9,472,489,000  |
| Personal Property Tax Credits       |                  |                 |                  |
| Foreign Trade Zone Tax Credit       | 36,565,000       | 0               | 36,565,000       |
| Total Personal Property Tax Credits | 36,565,000       | 0               | 36,565,000       |

**Revenue Summary  
General Fund**

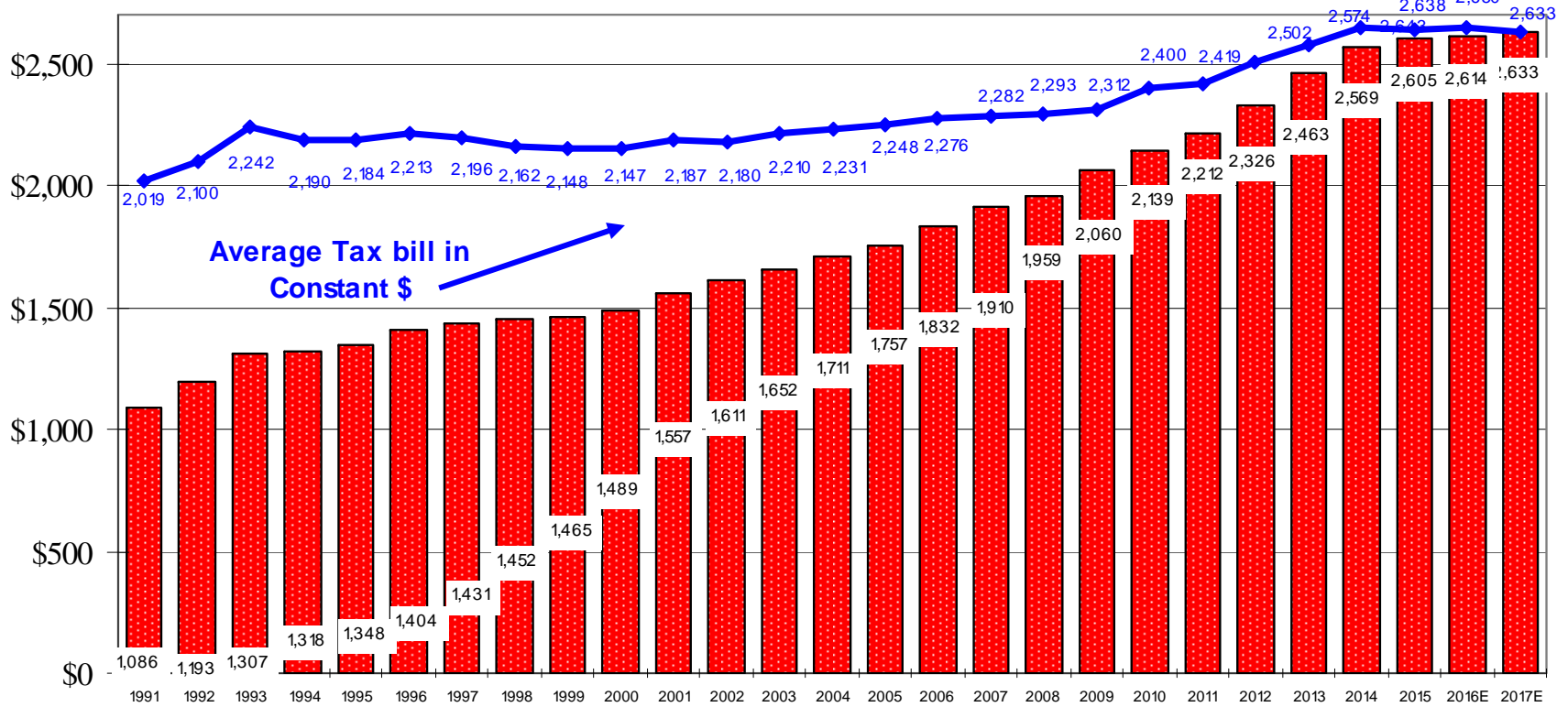
**FY2017 Approved Budget  
Property Taxes**

|                                       |                    |                   |                    |
|---------------------------------------|--------------------|-------------------|--------------------|
| Total Tax Credits                     | \$8,698,508,000    | \$810,546,000     | \$9,509,054,000    |
| Assessable Base Less Credits          |                    |                   |                    |
| Real Property Base Less Credits       | \$61,223,470,000   | \$5,438,706,000   | \$66,662,176,000   |
| Personal Property Base Less Credits   | 2,297,900,000      | 179,836,000       | 2,477,736,000      |
| Total Assessable Base Less Credits    | 63,521,370,000     | 5,618,542,000     | 69,139,912,000     |
| <b>C. Tax Rates and Revenue Yield</b> |                    |                   |                    |
| Real Property Tax Rate                |                    |                   |                    |
| Tax Rate                              | \$0.915            | \$0.548           |                    |
| Total Yield                           | 560,195,000        | 29,804,000        | 589,999,000        |
| Personal Property Tax Rate            |                    |                   |                    |
| Tax Rate                              | \$2.287            | \$1.370           |                    |
| Total Yield                           | 52,553,000         | 2,464,000         | 55,017,000         |
| <b>Total Property Tax Yield</b>       | <b>612,748,000</b> | <b>32,268,000</b> | <b>645,016,000</b> |

The following table and chart summarizes property taxes for an average homeowner-occupied property both within and outside of the City of Annapolis:

|                                                                                                                | <b>Outside<br/>Annapolis</b> | <b>Within<br/>Annapolis</b> |
|----------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>1. FY2016 tax rates (real property / personal property)</b>                                                 | <b>\$0.923 / \$2.307</b>     | <b>\$0.552 / \$1.380</b>    |
| 2. FY2016 tax differential (real property / personal property)                                                 |                              | \$0.371 / \$0.927           |
| 3. FY2016 avg property tax for homeowner-occupied property                                                     | \$2,614                      | \$1,661                     |
| 4. FY2016 property tax yield per penny                                                                         | \$6,533,000                  | \$577,000                   |
| <b>5. FY2017 tax rates (real property / personal property)</b>                                                 | <b>\$0.915 / \$2.287</b>     | <b>\$0.548 / \$1.370</b>    |
| 6. FY2017 tax differential                                                                                     |                              | \$0.367 / \$0.917           |
| 7. FY2017 avg property tax for homeowner occupied property                                                     | \$2,633                      | \$1,677                     |
| 8. \$ and percent changes from FY2016 average tax bill                                                         | \$19 / .7%                   | \$16 / 1.%                  |
| 9. FY2017 avg full (market) value of homeowner occupied property                                               | \$361,000                    | \$414,200                   |
| 10. FY2017 avg taxable value of homeowner occupied property<br>(full value minus average homestead tax credit) | \$287,700                    | \$306,100                   |
| 11. Effect of 1¢ change (\$ and %) on average property tax bill                                                | \$29 / 1.1%                  | \$31 / 1.8%                 |
| 12. FY2017 property tax yield per penny                                                                        | \$6,731,000                  | \$595,000                   |

Average County Property Tax Bills -- FY1991-2017



**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 2014 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 FY2017 are excluded from the limit. Similarly, certain other revenues including prior year accounts and the State Circuit Breaker Reimbursement are excluded from the limit. Therefore, the percentage growth of total property tax revenues can be greater than the maximum percentage allowable under the limit.
- The January 2016 Washington-Baltimore Area Consumer Price Index for all Urban Consumers was 1.4% more than January 2015.
- FY2017 property tax revenues from properties on the tax rolls are allowed to increase by 1.4% over estimated FY2016 revenues. Estimated FY2016 property tax revenues subject to the limit are \$632.3 million. Therefore, before taking revenues from new properties into account, there can be a \$8.8 million increase in property tax revenues in FY2017.
- The estimated amount of FY2017 revenues generated by new construction activity is \$4.7 million, which is the only increase allowable under the Property Tax Revenue Limitation. This is a 0.8% increase over total FY2016 estimated revenues subject to the Cap.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2017 assessable base, indicate that the existing properties base (net of property tax credits) will increase by 2.3% over FY2016. Absent the limit's provisions and any change in the property tax rate, this would result in an additional \$14.3 million in revenues, which would exceed the allowable amount of increase (\$8.8 million) by \$5.5 million.
- In order to bring estimated FY2017 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2017 budget would decrease the County real property tax rate outside Annapolis by 0.8 cents and the County real property tax rate within Annapolis by 0.4 cents.

## Revenue Summary General Fund

## FY2017 Approved Budget Property Taxes

### Constant Yield Tax Rate Provision

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

This budget proposes reducing the real property tax rate from \$0.923 to \$0.915 which is 1% higher than the constant yield rate of \$0.9062. The approved rate will generate a \$5.3 million increase in property tax revenues. Therefore, as required by law, a public hearing is scheduled.

### City of Annapolis Tax Differential

Residents of the City of Annapolis pay both a City and a County property tax. The tax differential represents the "non-city" portion of the County property tax rate. The City of Annapolis tax differential is calculated by allocating county spending into countywide and non-city categories. Countywide services include the Board of Education, the Community College, judicial services and detention facilities, health, and human services functions. Examples of non-city services include recreation and parks, and most police services, fire services and planning and zoning services. All taxes, grants and other revenues, except for property taxes, are allocated to offset the costs of either countywide or non-city services. An annual report that provides details pertaining to this calculation and which sets the tax differential amount is presented by the County Executive to the City of Annapolis each May.

The calculated FY2017 Annapolis tax differentials (i.e., the property tax rates for services that the county provides only outside Annapolis and that Annapolis provides for itself) using amounts in the approved budget are \$0.0343 for real property and \$0.858 for personal property. The calculated real property rate differential is \$0.024 less than the approved FY2017 real property tax differential (\$0.367). The calculated personal property rate differential is \$0.059 less than the approved FY2017 personal property tax differential (\$0.917).

**Revenue Summary  
General Fund**

**FY2017 Approved Budget**

**Revenue Category: Local Income Tax**

| <b>Funding Source</b>    | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Local Income Taxes (Inco | 444,302,777              | 450,560,000                | 455,000,000               | 463,000,000                | 12,440,000                      |
| Total                    | 444,302,777              | 450,560,000                | 455,000,000               | 463,000,000                | 12,440,000                      |

- The FY16 revised and FY17 estimate are consistent with an assumed increase of 4.5%, 4% & 3% in the income tax distributions attributable to calendar years 2015, 2016 & 2017 respectively.
- The current local income tax rate is 2.50%. FY16 Budget changed the tax rate from 2.56% to 2.50% effective January 1, 2016. \$5.1 million and \$10.7 million reduction attributable to the property tax rate cut have been taken in FY16 and FY17 estimates respectively.

**Background**

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

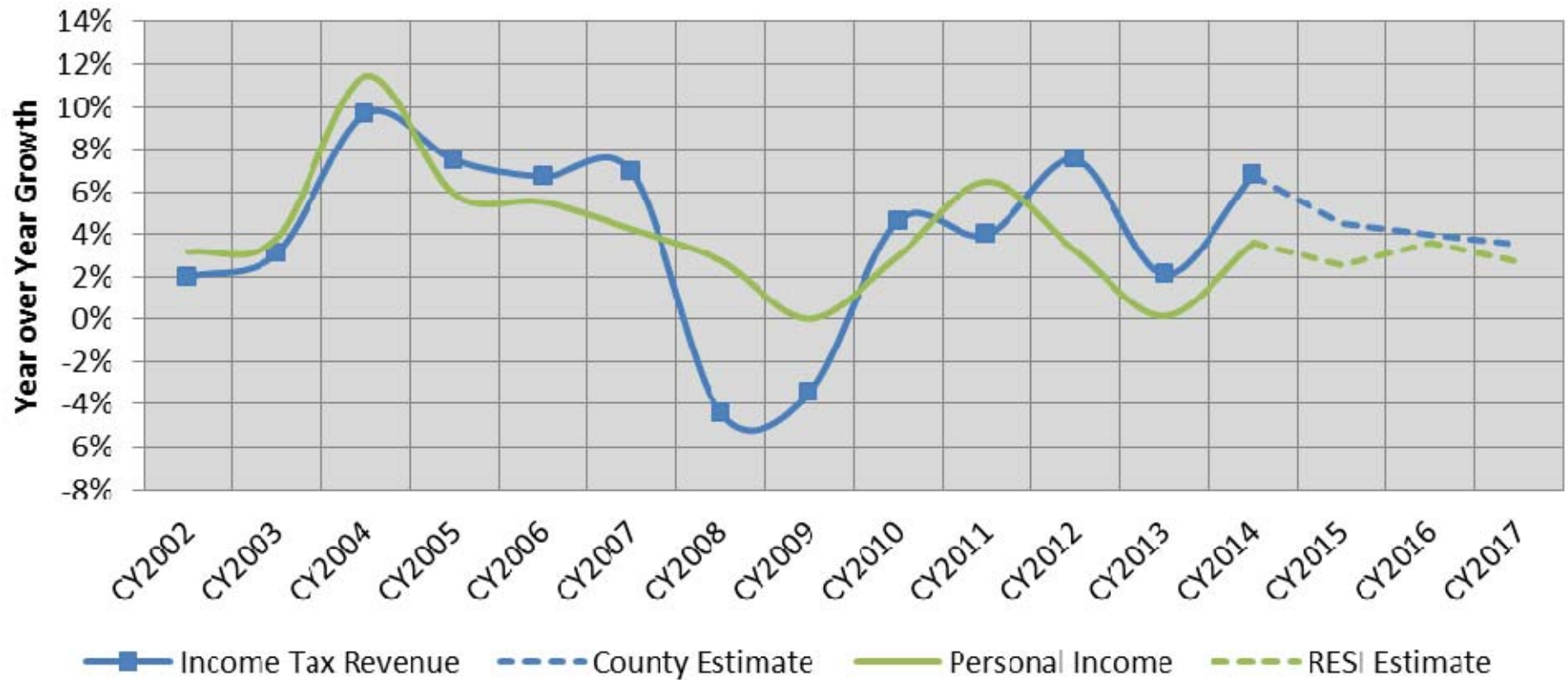
The income tax rate is now expressed as a percent of Maryland Net Taxable Income. The current rate in Anne Arundel County is 2.50%. No change in this rate is proposed.

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

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

The fundamental relationship between the rate of change in personal income and the rate of change in income tax revenues is shown below.

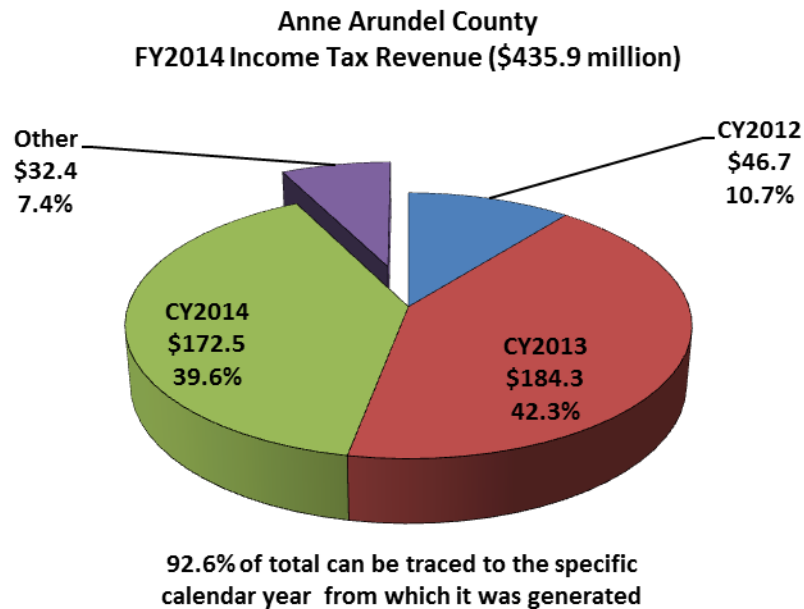
### Anne Arundel County Income Tax related to Personal Income



## Revenue Summary General Fund

## FY2017 Approved Budget Local Income Tax

While income taxes are generated on a calendar year (CY) basis (Jan. 1 to Dec. 31), the fiscal year (FY) in Anne Arundel County runs from July 1 to June 30. Over 90% of the income tax revenue received in a given fiscal year can be traced back to the specific calendar year from which it was generated. For FY 2014, income tax revenue can be broken-down as shown below.

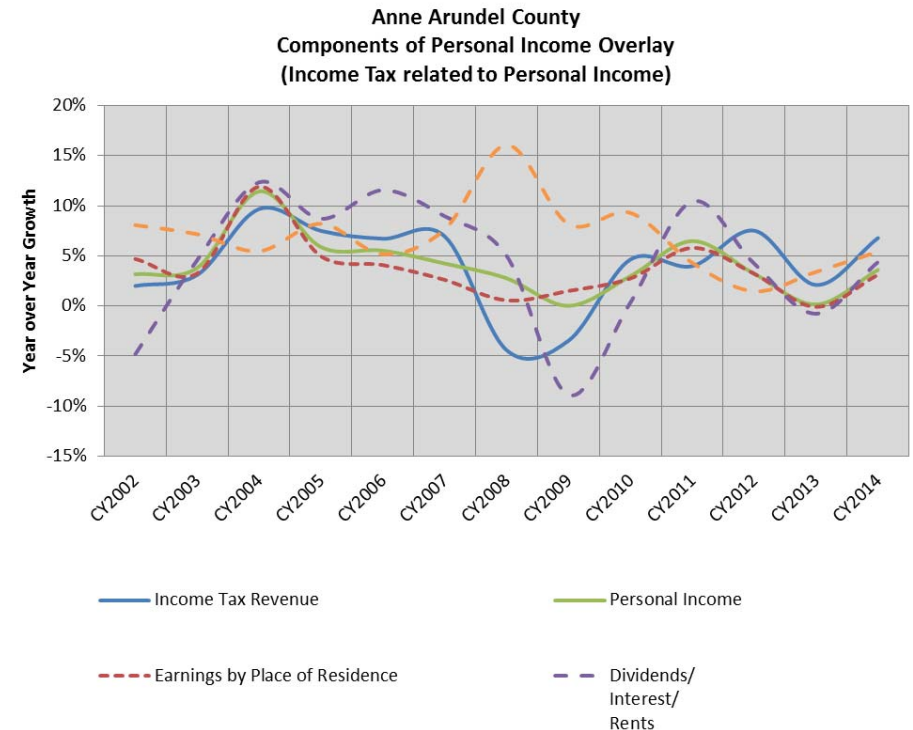


Each fiscal year, income tax revenue is received that relates to tax returns from three different calendar years. As shown in the above chart, 42.3% of FY 2014 income tax revenue was generated from CY 2013. Income tax revenue generated from CY 2013 tax returns totaled \$388.4 million and was received by Anne Arundel County in the following fiscal years:

| Received in          | Millions       | % of Total    |
|----------------------|----------------|---------------|
| FY 2013              | \$165.1        | 42.5%         |
| FY 2014              | \$184.3        | 47.5%         |
| FY 2015              | \$39.0         | 10.0%         |
| <b>CY 2013 Total</b> | <b>\$388.4</b> | <b>100.0%</b> |

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

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





## Revenue Summary General Fund

## FY2017 Approved Budget Local Income Tax

The Regional Economic Studies Institute (RESI) at Towson University's predicts increases in personal income of 3.6% and 2.7% in CY 2016 and CY 2017, respectively.

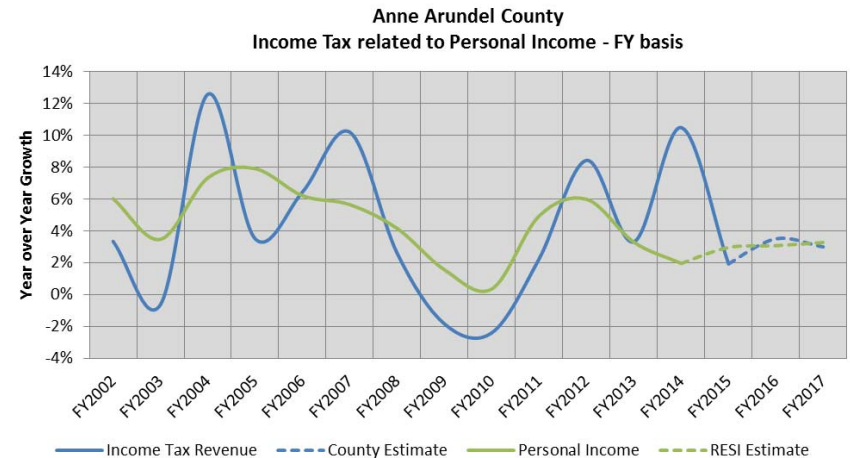
| Comparison of Personal Income Forecasts |                                  |      |      |      |      |
|-----------------------------------------|----------------------------------|------|------|------|------|
| Calendar Year:                          |                                  | 2014 | 2015 | 2016 | 2017 |
| State of Maryland                       | Board of Revenue Estimates (Dec) | 3.8% | 4.2% | 4.6% | 5.1% |
|                                         | Sage Policy Group (Nov)          | 3.8% | 4.1% | 5.1% | 5.3% |
|                                         | Moody's (Nov)                    | 3.8% | 4.1% | 5.2% | 5.9% |
|                                         | Global Insight (Aug)             | 3.2% | 4.0% | 4.4% | 5.1% |
|                                         | RESI of Towson University (Dec)  | 2.3% | 3.0% | 3.2% | 2.8% |
| Average                                 |                                  | 3.4% | 3.9% | 4.5% | 4.8% |
| Anne Arundel County                     | RESI of Towson University (Dec)  | 3.3% | 2.0% | 3.6% | 2.7% |
| Fiscal Year:                            |                                  | 2014 | 2015 | 2016 | 2017 |
| Anne Arundel County                     | RESI of Towson University (Dec)  | 2.0% | 3.0% | 3.1% | 3.3% |

In recent years, the Maryland State Board of Revenue Estimates considered their four econometric firms' forecasts for the State Income Tax estimation purposes. As the above table shows, the lowest estimate of the econometric firms for the State of Maryland was developed by RESI that also estimates our only county-level personal income. At the State-level, the Bureau of Revenue Estimates met in December 2015 and adopted personal income growth estimate of 4.9 percent for FY2016 and 4.8 percent in FY2017 respectively, accompanied by the statement that "Our expectation is for economic growth, but at a rate lower than in comparable periods of economic expansion."

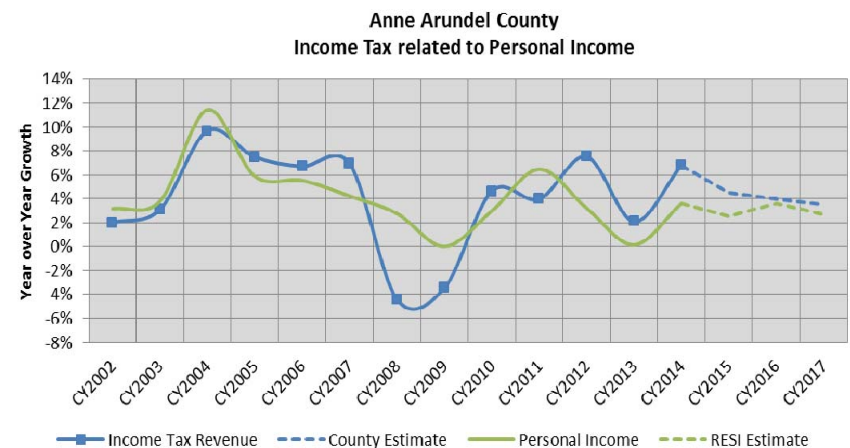
**The County's income tax revenue baseline estimates for FY16 and FY17 are based on our assumption for the increase in personal income in calendar years 2014, 2015, and 2016, of 4.5%, 4.0% and 3.0%, respectively.**

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

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



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



**Revenue Summary  
General Fund**

**FY2017 Approved Budget**

**Revenue Category: State Shared Revenues**

| Funding Source          | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| Admissions              | 8,404,163        | 8,980,000          | 8,540,000         | 8,837,000          | (143,000)               |
| Auto/Boat Rec Fees      | 1,290            | 2,000              | 2,000             | 2,000              | 0                       |
| Highway User Revenue    | 2,865,091        | 2,825,000          | 3,373,000         | 3,390,400          | 565,400                 |
| St Shrd Rev-Table Games | 0                | 0                  | 0                 | 3,740,000          | 3,740,000               |
| Total                   | 11,270,543       | 11,807,000         | 11,915,000        | 15,969,400         | 4,162,400               |

- Admissions & Amusement Tax FY16 revised estimate reflects approximately 5% or \$440,000 decrease according to March 2016 receipts. Highway User Revenue estimates are from State Highway Administration.

**Revenue Category: Recordation & Transfer Taxes**

| Funding Source  | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|-----------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| Recordation Tax | 42,870,526       | 40,000,000         | 48,000,000        | 47,000,000         | 7,000,000               |
| Transfer Tax    | 46,827,107       | 40,000,000         | 49,000,000        | 48,000,000         | 8,000,000               |
| Total           | 89,697,633       | 80,000,000         | 97,000,000        | 95,000,000         | 15,000,000              |

- This volatile revenue category, having gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09. FY16 year to date figures indicate a strong real estate market activity.

**Revenue Category: Local Sales Taxes**

| Funding Source           | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|--------------------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| Sales-Electricity        | 5,078,037        | 5,200,000          | 5,158,000         | 5,200,000          | 0                       |
| Sales-Gas                | 846,554          | 900,000            | 880,000           | 900,000            | 0                       |
| Sales-Telephone          | 6,286,811        | 6,200,000          | 6,200,000         | 6,100,000          | (100,000)               |
| Sales-Fuel               | 52,319           | 70,000             | 70,000            | 70,000             | 0                       |
| Sales-Hotel/Motel        | 13,830,709       | 14,532,000         | 14,100,000        | 14,712,000         | 180,000                 |
| Sales-Parking            | 5,473,252        | 5,500,000          | 5,800,000         | 5,900,000          | 400,000                 |
| Trailer Park Rental Pmts | 910,064          | 900,000            | 909,000           | 907,000            | 7,000                   |
| Gross Receipt Tax-Hvy Eq | 353,136          | 300,000            | 325,000           | 325,000            | 25,000                  |
| Total                    | 32,830,881       | 33,602,000         | 33,442,000        | 34,114,000         | 512,000                 |

- Hotel Tax receipts year to date indicates the original estimate may be a bit too high, which is reflected in FY16 Revised estimates, 4% growth is estimated for FY17. Telephone Tax receipts continue to hold steady at \$6.2 Million which is reflected in FY16 revised estimates. Year to date receipts of Parking revenue is better than expected which is reflected in FY16 and FY17 estimates. Animal Control fees are reduced in 2016 which is reflected in the estimates.

**Revenue Summary  
General Fund**

**FY2017 Approved Budget**

**Revenue Category: Licenses and Permits**

| <b>Funding Source</b>    | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Amusements               | 167,813                  | 191,500                    | 171,700                   | 192,000                    | 500                             |
| Special Events           | 5,900                    | 7,000                      | 6,000                     | 7,000                      | 0                               |
| Beer, wine, liquor       | 1,040,062                | 1,000,000                  | 1,000,000                 | 1,050,000                  | 50,000                          |
| Trade licenses           | 239,940                  | 279,500                    | 237,300                   | 266,400                    | (13,100)                        |
| Traders                  | 413,655                  | 820,000                    | 680,000                   | 700,000                    | (120,000)                       |
| Permits                  | 10,262,713               | 9,980,100                  | 10,557,500                | 11,115,300                 | 1,135,200                       |
| Fines                    | 56,828                   | 66,000                     | 38,300                    | 40,000                     | (26,000)                        |
| Mobile Home Parks        | 30,265                   | 30,600                     | 31,100                    | 31,800                     | 1,200                           |
| Taxicabs                 | 109,706                  | 129,000                    | 104,500                   | 109,000                    | (20,000)                        |
| Animal Control           | 304,896                  | 320,000                    | 275,000                   | 115,000                    | (205,000)                       |
| Other                    | 2,864,700                | 2,318,300                  | 2,489,600                 | 2,519,500                  | 201,200                         |
| Health                   | 1,031,501                | 1,076,000                  | 1,127,000                 | 1,072,000                  | (4,000)                         |
| Public Space Permit Fees | 805,201                  | 782,000                    | 782,000                   | 782,000                    | 0                               |
| <b>Total</b>             | <b>17,333,180</b>        | <b>17,000,000</b>          | <b>17,500,000</b>         | <b>18,000,000</b>          | <b>1,000,000</b>                |

- FY15 Actual of \$17.3M was a 5% increase compared to FY14. As of March 2016, Building Permits revenues looks strong which is reflected in FY16 revised estimates. About 3% growth rates is projected for FY17 in most items in this revenue category. Building and construction activities are highly influenced by nationwide, statewide and countywide economic climate.

**Revenue Category: Investment Income**

| <b>Funding Source</b>     | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|---------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income-Misc    | 891                      | 0                          | 0                         | 0                          | 0                               |
| Invest Inc-Restr-Split IS | 173,096                  | 70,000                     | 30,000                    | 30,000                     | (40,000)                        |
| Invest Inc-Gen Portfolio  | (219,294)                | 130,000                    | 70,000                    | 70,000                     | (60,000)                        |
| Investment Income Trans   | 82,704                   | 0                          | 0                         | 0                          | 0                               |
| <b>Total</b>              | <b>37,396</b>            | <b>200,000</b>             | <b>100,000</b>            | <b>100,000</b>             | <b>(100,000)</b>                |

- The revenue estimates are down for FY16 and FY17. This is directly attributable to the low return on General Fund investments. Forecast short term interest rates to remain low.

**Revenue Summary  
General Fund**

**FY2017 Approved Budget**

**Revenue Category: Other Reimbursements**

| <b>Funding Source</b>     | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|---------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Reimbursements            | 15,235,116               | 15,814,100                 | 15,507,500                | 17,886,400                 | 2,072,300                       |
| Rental Income             | 1,367,358                | 1,450,000                  | 1,368,000                 | 1,370,000                  | (80,000)                        |
| Sheriff Fees              | 89,227                   | 72,000                     | 65,000                    | 65,000                     | (7,000)                         |
| Administrative Fees       | 11,430,323               | 9,322,000                  | 10,323,500                | 10,323,500                 | 1,001,500                       |
| Health Department Fees    | 3,098,537                | 4,040,100                  | 4,055,300                 | 4,085,400                  | 45,300                          |
| Certification of liens    | 138,750                  | 125,000                    | 125,000                   | 125,000                    | 0                               |
| Developers Fees- Strt Lig | 32,513                   | 60,000                     | 47,000                    | 50,300                     | (9,700)                         |
| Sub-division              | 1,507,338                | 1,500,000                  | 1,350,000                 | 1,450,000                  | (50,000)                        |
| Cable Fees                | 11,088,708               | 10,450,000                 | 11,000,000                | 11,300,000                 | 850,000                         |
| Golf Course               | 3,317,281                | 4,420,500                  | 3,800,000                 | 3,882,200                  | (538,300)                       |
| Recreation and Parks      | 6,103,802                | 6,308,000                  | 6,335,800                 | 6,388,400                  | 80,400                          |
| Seized/forfeited funds    | 266,010                  | 355,000                    | 300,400                   | 305,000                    | (50,000)                        |
| Fines and fees            | 585,603                  | 575,000                    | 576,700                   | 575,000                    | 0                               |
| Miscellaneous "Other"     | 16,082,552               | 7,781,300                  | 8,685,800                 | 9,138,000                  | 1,356,700                       |
| <b>Total</b>              | <b>70,343,119</b>        | <b>62,273,000</b>          | <b>63,540,000</b>         | <b>66,944,200</b>          | <b>4,671,200</b>                |

- The "reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$13M). The increase in FY17 is attributable to the estimated \$1.8 million increase in State Police Aid. This category also includes reimbursement to the County for providing Ethernet to the Board of Education (\$0.616 million from Board of Education and \$0.616 million from Federal Government).
- The largest component of the "administrative fees" item is the ambulance transport fee. The increase shown is attributable to expected improvements in the collection of this fee due to the utilization of a 3rd party contractor.

**Revenue Category: Interfund Reimbursements**

| <b>Funding Source</b>      | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|----------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Enterprise Recoveries      | 13,660,000               | 13,950,000                 | 13,950,000                | 15,240,000                 | 1,290,000                       |
| Internal Service Recoveri  | 1,543,600                | 1,542,500                  | 1,542,500                 | 1,436,100                  | (106,400)                       |
| Capital Projects Recoverie | 11,407,088               | 8,500,000                  | 8,250,200                 | 8,090,000                  | (410,000)                       |
| Special Revenue Recoveri   | 3,702,372                | 3,529,500                  | 3,501,400                 | 3,960,500                  | 431,000                         |
| Debt Service Recoveries    | 29,004,645               | 31,610,000                 | 33,098,700                | 37,339,800                 | 5,729,800                       |
| Fiduciary Recoveries       | 500,000                  | 500,000                    | 500,000                   | 600,000                    | 100,000                         |
| <b>Total</b>               | <b>59,817,705</b>        | <b>59,632,000</b>          | <b>60,842,800</b>         | <b>66,666,400</b>          | <b>7,034,400</b>                |

- The largest component of this revenue category is "debt service recoveries" which represents incremental real property tax revenue in excess of that required to pay debt services in Tax Increment Funds (TIF) transferred to the General Fund. FY16 Revised amount reflects \$2.5 million transfer from TIF fund balances. FY17 includes one-time \$5M transfer from Impact Fee Fund to the Parole TIF.
- The remaining components represent reimbursement to the General Fund for indirect costs (Pro-rata shares) incurred in support of various Other Funds. The largest component consisting of enterprise funds such as the Water & Wastewater Utility, Waste Management, and the new Watershed Protection & Restoration Fund.

**Revenue Summary  
Other Funds**

**FY2017 Approved Budget**

**Water & Wstwtr Operating Fund**

| <b>Funding Source</b>                         | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|-----------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                             | 37,137                   | 72,000                     | 114,500                   | 114,500                    | 42,500                          |
| Other Reimbursements                          | 879,814                  | 0                          | 0                         | 0                          | 0                               |
| Interfund Reimbursements                      | 4,083,189                | 128,000                    | 128,000                   | 193,600                    | 65,600                          |
| Charges for Services                          | 85,367,358               | 90,612,000                 | 85,120,900                | 85,117,100                 | (5,494,900)                     |
| W & S Assessments                             | 949,412                  | 1,100,000                  | 1,100,000                 | 1,100,000                  | 0                               |
| Other                                         | 5,994,404                | 7,396,100                  | 16,214,200                | 7,388,100                  | (8,000)                         |
| Other Revenue                                 | 318,955                  | 0                          | 0                         | 0                          | 0                               |
| <b>Total Water &amp; Wstwtr Operating Fun</b> | <b>97,630,269</b>        | <b>99,308,100</b>          | <b>102,677,600</b>        | <b>93,913,300</b>          | <b>(5,394,800)</b>              |

**Water & Wstwtr Sinking Fund**

| <b>Funding Source</b>                        | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|----------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                            | 782,938                  | 918,600                    | 1,210,000                 | 967,000                    | 48,400                          |
| Other Reimbursements                         | 15,733,478               | 6,299,800                  | 6,163,800                 | 4,510,000                  | (1,789,800)                     |
| W & S Assessments                            | 4,649,530                | 3,900,000                  | 3,371,000                 | 3,371,000                  | (529,000)                       |
| Capital Connections                          | 55,124,582               | 27,651,000                 | 15,447,200                | 15,441,400                 | (12,209,600)                    |
| Odenton Town Ctr Charge                      | 2,221                    | 0                          | 0                         | 0                          | 0                               |
| Other                                        | 812,469                  | 923,000                    | 923,000                   | 937,700                    | 14,700                          |
| Environmental Protection Fees                | 19,019,320               | 19,351,000                 | 19,387,500                | 19,087,500                 | (263,500)                       |
| Other Revenue                                | 271,241                  | 240,000                    | 16,000                    | 915,000                    | 675,000                         |
| <b>Total Water &amp; Wstwtr Sinking Fund</b> | <b>96,395,779</b>        | <b>59,283,400</b>          | <b>46,518,500</b>         | <b>45,229,600</b>          | <b>(14,053,800)</b>             |

**Revenue Summary  
Other Funds**

**FY2017 Approved Budget**

**Solid Waste Assurance Fund**

| <b>Funding Source</b>                   | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|-----------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                       | 33,610                   | 85,000                     | 75,000                    | 80,000                     | (5,000)                         |
| Solid Waste Assurance Fund              | 2,564,300                | 742,500                    | 742,500                   | 1,424,800                  | 682,300                         |
| <b>Total Solid Waste Assurance Fund</b> | <b>2,597,910</b>         | <b>827,500</b>             | <b>817,500</b>            | <b>1,504,800</b>           | <b>677,300</b>                  |

**Waste Collection Fund**

| <b>Funding Source</b>              | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                  | 66,557                   | 57,500                     | 117,500                   | 65,000                     | 7,500                           |
| Other Reimbursements               | 4,225,525                | 5,000                      | 10,000                    | 10,000                     | 5,000                           |
| Interfund Reimbursements           | (28,111)                 | 0                          | 0                         | 0                          | 0                               |
| Charges for Services               | 46,666,995               | 46,945,800                 | 47,078,100                | 47,407,400                 | 461,600                         |
| Landfill Charges                   | 3,302,518                | 3,462,300                  | 3,653,700                 | 3,090,400                  | (371,900)                       |
| Other                              | 636,372                  | 571,800                    | 187,300                   | 184,000                    | (387,800)                       |
| <b>Total Waste Collection Fund</b> | <b>54,869,855</b>        | <b>51,042,400</b>          | <b>51,046,600</b>         | <b>50,756,800</b>          | <b>(285,600)</b>                |

**Watershed Protection and Restoration Fund**

| <b>Funding Source</b>                      | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|--------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                          | 25,759                   | 0                          | 80,000                    | 80,000                     | 80,000                          |
| Other Reimbursements                       | 148,340                  | 0                          | 0                         | 0                          | 0                               |
| Interfund Reimbursements                   | 377,557                  | 400,000                    | 548,000                   | 700,000                    | 300,000                         |
| Charges for Services                       | 16,925,138               | 20,980,000                 | 21,080,400                | 21,080,400                 | 100,400                         |
| <b>Total Watershed Protection and Rest</b> | <b>17,476,794</b>        | <b>21,380,000</b>          | <b>21,708,400</b>         | <b>21,860,400</b>          | <b>480,400</b>                  |

- FY2016 is based on a fully implemented (100%) stormwater remediation fee of \$85 per equivalent run-off unit. The stormwater remediation fee was phased in at 60% for FY2014 and 80% for FY2015.

**Revenue Summary  
Other Funds**

**FY2017 Approved Budget**

**Rec & Parks Child Care Fund**

| <b>Funding Source</b>                        | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|----------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Other Reimbursements                         | 4,740,791                | 4,866,900                  | 4,866,900                 | 5,216,200                  | 349,300                         |
| <b>Total Rec &amp; Parks Child Care Fund</b> | <b>4,740,791</b>         | <b>4,866,900</b>           | <b>4,866,900</b>          | <b>5,216,200</b>           | <b>349,300</b>                  |

**Self Insurance Fund**

| <b>Funding Source</b>            | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|----------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                | 1,841,192                | 1,236,300                  | 1,236,300                 | 1,817,800                  | 581,500                         |
| Other Reimbursements             | 22,572                   | 0                          | 0                         | 0                          | 0                               |
| Charges for Services             | 21,390,400               | 22,204,300                 | 22,204,300                | 18,259,700                 | (3,944,600)                     |
| Other                            | 429,837                  | 200,000                    | 200,000                   | 200,000                    | 0                               |
| <b>Total Self Insurance Fund</b> | <b>23,684,001</b>        | <b>23,640,600</b>          | <b>23,640,600</b>         | <b>20,277,500</b>          | <b>(3,363,100)</b>              |

**Health Insurance Fund**

| <b>Funding Source</b>              | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                  | 21,208                   | 0                          | 0                         | 0                          | 0                               |
| Other Reimbursements               | 0                        | 0                          | 0                         | 0                          | 0                               |
| Medical Premiums                   | 100,670,044              | 83,096,000                 | 72,040,800                | 78,741,000                 | (4,355,000)                     |
| Other                              | 11,852                   | 0                          | 0                         | 0                          | 0                               |
| <b>Total Health Insurance Fund</b> | <b>100,703,104</b>       | <b>83,096,000</b>          | <b>72,040,800</b>         | <b>78,741,000</b>          | <b>(4,355,000)</b>              |

- In FY2016, Retiree Health Premiums are recognized in the newly created Retiree Health Trust.

**Revenue Summary  
Other Funds**

**FY2017 Approved Budget**

**Garage Working Capital Fund**

| <b>Funding Source</b>                    | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Charges for Services                     | 17,006,717               | 16,786,100                 | 15,583,700                | 14,843,000                 | (1,943,100)                     |
| Other                                    | 17,551                   | 23,000                     | 6,000                     | 6,000                      | (17,000)                        |
| <b>Total Garage Working Capital Fund</b> | <b>17,024,267</b>        | <b>16,809,100</b>          | <b>15,589,700</b>         | <b>14,849,000</b>          | <b>(1,960,100)</b>              |

**Garage Vehicle Replacement Fnd**

| <b>Funding Source</b>                     | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|-------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Other Reimbursements                      | 20                       | 0                          | 0                         | 0                          | 0                               |
| Charges for Services                      | 9,325,490                | 9,389,200                  | 9,129,500                 | 10,811,400                 | 1,422,200                       |
| Other                                     | 302,570                  | 75,000                     | 130,000                   | 600,000                    | 525,000                         |
| <b>Total Garage Vehicle Replacement F</b> | <b>9,628,080</b>         | <b>9,464,200</b>           | <b>9,259,500</b>          | <b>11,411,400</b>          | <b>1,947,200</b>                |

**Ag & WdInd Prsrvtn Sinking Fnd**

| <b>Funding Source</b>                          | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|------------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                              | 650,457                  | 0                          | 0                         | 0                          | 0                               |
| Contributions                                  | 1,200,000                | 953,000                    | 953,000                   | 70,000                     | (883,000)                       |
| <b>Total Ag &amp; WdInd Prsrvtn Sinking Fn</b> | <b>1,850,457</b>         | <b>953,000</b>             | <b>953,000</b>            | <b>70,000</b>              | <b>(883,000)</b>                |

**Parking Garage Spec Rev Fund**

| <b>Funding Source</b>                     | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|-------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Other Reimbursements                      | 505,611                  | 535,600                    | 542,700                   | 535,600                    | 0                               |
| <b>Total Parking Garage Spec Rev Fund</b> | <b>505,611</b>           | <b>535,600</b>             | <b>542,700</b>            | <b>535,600</b>             | <b>0</b>                        |



**Revenue Summary  
Other Funds**

**FY2017 Approved Budget**

**Bond Premium Revenue Fund**

| <b>Funding Source</b>                  | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|----------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Other Reimbursements                   | 38,824,048               | 0                          | 18,664,000                | 0                          | 0                               |
| <b>Total Bond Premium Revenue Fund</b> | <b>38,824,048</b>        | <b>0</b>                   | <b>18,664,000</b>         | <b>0</b>                   | <b>0</b>                        |

**Forfeit & Asset Seizure Fnd**

| <b>Funding Source</b>                        | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|----------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                            | 7,057                    | 0                          | 0                         | 0                          | 0                               |
| Other Reimbursements                         | 941,515                  | 430,000                    | 178,000                   | 570,000                    | 140,000                         |
| <b>Total Forfeit &amp; Asset Seizure Fnd</b> | <b>948,573</b>           | <b>430,000</b>             | <b>178,000</b>            | <b>570,000</b>             | <b>140,000</b>                  |

**Energy Loan Revolving Fund**

| <b>Funding Source</b>                   | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|-----------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Interfund Reimbursements                | 28,111                   | 0                          | 0                         | 0                          | 0                               |
| <b>Total Energy Loan Revolving Fund</b> | <b>28,111</b>            | <b>0</b>                   | <b>0</b>                  | <b>0</b>                   | <b>0</b>                        |

**Revenue Summary  
Other Funds**

**FY2017 Approved Budget**

**Piney Orchard WWS Fund**

| <b>Funding Source</b>               | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|-------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Other Reimbursements                | 963,338                  | 1,300,000                  | 1,000,000                 | 1,300,000                  | 0                               |
| <b>Total Piney Orchard WWS Fund</b> | <b>963,338</b>           | <b>1,300,000</b>           | <b>1,000,000</b>          | <b>1,300,000</b>           | <b>0</b>                        |

**Partnership Children Yth & Fam**

| <b>Funding Source</b>                          | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|------------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Grants & Aid - State/Fed                       | 1,794,259                | 2,083,600                  | 2,716,800                 | 3,107,500                  | 1,023,900                       |
| Investment Income                              | 2,445                    | 0                          | 0                         | 0                          | 0                               |
| Other Reimbursements                           | 1,943                    | 0                          | 0                         | 0                          | 0                               |
| <b>Total Partnership Children Yth &amp; Fa</b> | <b>1,798,647</b>         | <b>2,083,600</b>           | <b>2,716,800</b>          | <b>3,107,500</b>           | <b>1,023,900</b>                |

**Laurel Race Track Comm Ben Fnd**

| <b>Funding Source</b>                   | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|-----------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                       | (141)                    | 0                          | 0                         | 0                          | 0                               |
| Other Reimbursements                    | 357,143                  | 357,000                    | 357,000                   | 357,000                    | 0                               |
| <b>Total Laurel Race Track Comm Ben</b> | <b>357,002</b>           | <b>357,000</b>             | <b>357,000</b>            | <b>357,000</b>             | <b>0</b>                        |

**Inmate Benefit Fund**

| <b>Funding Source</b>            | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|----------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Investment Income                | 4,370                    | 1,700                      | 1,700                     | 2,000                      | 300                             |
| Other Reimbursements             | 896,588                  | 1,094,700                  | 1,074,700                 | 1,146,900                  | 52,200                          |
| <b>Total Inmate Benefit Fund</b> | <b>900,957</b>           | <b>1,096,400</b>           | <b>1,076,400</b>          | <b>1,148,900</b>           | <b>52,500</b>                   |

**Revenue Summary  
Other Funds**

**FY2017 Approved Budget**

**Reforestation Fund**

| <b>Funding Source</b>           | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|---------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Other Reimbursements            | 1,059,472                | 950,000                    | 1,000,000                 | 950,000                    | 0                               |
| <b>Total Reforestation Fund</b> | <b>1,059,472</b>         | <b>950,000</b>             | <b>1,000,000</b>          | <b>950,000</b>             | <b>0</b>                        |

**AA Workforce Dev Corp Fund**

| <b>Funding Source</b>                   | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|-----------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Grants & Aid - State/Fed                | 2,012,795                | 1,200,000                  | 2,400,000                 | 2,400,000                  | 1,200,000                       |
| <b>Total AA Workforce Dev Corp Fund</b> | <b>2,012,795</b>         | <b>1,200,000</b>           | <b>2,400,000</b>          | <b>2,400,000</b>           | <b>1,200,000</b>                |

**Community Development Fund**

| <b>Funding Source</b>                   | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|-----------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Other Reimbursements                    | 5,642,820                | 6,782,400                  | 6,782,400                 | 7,329,700                  | 547,300                         |
| <b>Total Community Development Fund</b> | <b>5,642,820</b>         | <b>6,782,400</b>           | <b>6,782,400</b>          | <b>7,329,700</b>           | <b>547,300</b>                  |

**Circuit Court Special Fund**

| <b>Funding Source</b>                   | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|-----------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Other Reimbursements                    | 132,024                  | 125,000                    | 180,000                   | 165,000                    | 40,000                          |
| <b>Total Circuit Court Special Fund</b> | <b>132,024</b>           | <b>125,000</b>             | <b>180,000</b>            | <b>165,000</b>             | <b>40,000</b>                   |

**Revenue Summary  
Other Funds**

**FY2017 Approved Budget**

**Grants Fund**

| <b>Funding Source</b>    | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Grants & Aid - State/Fed | 32,240,369               | 38,243,900                 | 35,908,600                | 40,328,900                 | 2,085,000                       |
| Other Reimbursements     | 79,562                   | 236,000                    | 205,700                   | 189,500                    | (46,500)                        |
| <b>Total Grants Fund</b> | <b>32,319,932</b>        | <b>38,479,900</b>          | <b>36,114,300</b>         | <b>40,518,400</b>          | <b>2,038,500</b>                |

**Impact Fee Fund**

| <b>Funding Source</b>        | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Impact Fees                  | 26,322,325               | 11,729,800                 | 22,650,000                | 14,850,000                 | 3,120,200                       |
| Investment Income            | 87,615                   | 134,000                    | 134,000                   | 134,000                    | 0                               |
| <b>Total Impact Fee Fund</b> | <b>26,409,940</b>        | <b>11,863,800</b>          | <b>22,784,000</b>         | <b>14,984,000</b>          | <b>3,120,200</b>                |

**Video Lottery Impact Aid Fund**

| <b>Funding Source</b>                      | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|--------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| State Shared Revenues                      | 17,701,164               | 16,000,000                 | 18,200,000                | 18,512,000                 | 2,512,000                       |
| Investment Income                          | 1,877                    | 0                          | 0                         | 0                          | 0                               |
| Other Reimbursements                       | 2,537                    | 0                          | 0                         | 0                          | 0                               |
| <b>Total Video Lottery Impact Aid Fund</b> | <b>17,705,577</b>        | <b>16,000,000</b>          | <b>18,200,000</b>         | <b>18,512,000</b>          | <b>2,512,000</b>                |

**Revenue Summary  
Other Funds**

**FY2017 Approved Budget**

**Tax Increment Financing Districts**

| <b>Funding Source</b>                       | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|---------------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Property Taxes                              | 35,958,915               | 39,698,000                 | 38,663,000                | 40,769,000                 | 1,071,000                       |
| Investment Income                           | 178,603                  | 50,800                     | 173,000                   | 173,000                    | 122,200                         |
| Other Reimbursements                        | 12,706                   | 0                          | 0                         | 0                          | 0                               |
| Interfund Reimbursements                    | 2,019,322                | 0                          | 0                         | 5,000,000                  | 5,000,000                       |
| <b>Total Tax Increment Financing Distri</b> | <b>38,169,546</b>        | <b>39,748,800</b>          | <b>38,836,000</b>         | <b>45,942,000</b>          | <b>6,193,200</b>                |

**Special Tax Districts**

| <b>Funding Source</b>              | <b>Actual<br/>FY2015</b> | <b>Original<br/>FY2016</b> | <b>Revised<br/>FY2016</b> | <b>Estimate<br/>FY2017</b> | <b>Inc (Dec)<br/>from Orig.</b> |
|------------------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|
| Property Taxes                     | 1,504,907                | 3,090,000                  | 3,090,000                 | 3,100,000                  | 10,000                          |
| Investment Income                  | 1,071                    | 700                        | 700                       | 2,300                      | 1,600                           |
| Other Reimbursements               | 3,535,917                | 1,972,600                  | 761,800                   | 761,800                    | (1,210,800)                     |
| <b>Total Special Tax Districts</b> | <b>5,041,895</b>         | <b>5,063,300</b>           | <b>3,852,500</b>          | <b>3,864,100</b>           | <b>(1,199,200)</b>              |

Revenue Detail  
General Fund

FY2017 Approved Budget

| Funding Source                      | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| <b>Property Taxes</b>               |                  |                    |                   |                    |                         |
| Real Property Tax                   |                  |                    |                   |                    |                         |
| 5003 Real Property Current          | 654,530,105      | 657,710,000        | 657,232,000       | 673,698,000        | 15,988,000              |
| Corporate Property Tax              |                  |                    |                   |                    |                         |
| 5015 Corp Prop Current Yr           | 52,757,199       | 55,298,000         | 55,481,000        | 54,941,000         | (357,000)               |
| Personal Property Tax               |                  |                    |                   |                    |                         |
| 5010 Personal Prop Currnt           | 845,660          | 769,000            | 920,000           | 912,000            | 143,000                 |
| Homestead Tax Credit                |                  |                    |                   |                    |                         |
| 5035 Assessable Base 15%            | (80,894,788)     | (76,805,000)       | (75,887,000)      | (78,167,000)       | (1,362,000)             |
| Homeowner Credit - Local            |                  |                    |                   |                    |                         |
| 5025 Cty Spplmnt Credit Curr        | (1,445,805)      | (1,442,000)        | (1,413,000)       | (1,430,000)        | 12,000                  |
| Homeowner Credit - State            |                  |                    |                   |                    |                         |
| 5032 Homeowner-Tax Credit           | (3,346,901)      | (3,304,000)        | (3,238,000)       | (3,308,000)        | (4,000)                 |
| Other Property Tax Credits          |                  |                    |                   |                    |                         |
| 5031 Conservation Tax Credit        | (104,877)        | (119,000)          | (106,000)         | (108,000)          | 11,000                  |
| 5036 Agricultural Tax Credit        | (579,515)        | (585,000)          | (554,000)         | (554,000)          | 31,000                  |
| 5037 Foreign Trade Zone Prop Tax Cr | (838,371)        | (844,000)          | (819,000)         | (836,000)          | 8,000                   |
| 5038 Not in Grand Master            | (3,490)          | (4,000)            | (25,000)          | (25,000)           | (21,000)                |
| 5045 County Airport Noise Zone Cred | (6,575)          | (7,000)            | (6,000)           | (7,000)            | 0                       |
| 5046 Brownsfield Credit             | 0                | (800,000)          | 0                 | 0                  | 800,000                 |
| 5048 Historic Preservtn Tax Credit  | 0                | 0                  | (100,000)         | (100,000)          | (100,000)               |
| State Circuit Breaker Reimb.        |                  |                    |                   |                    |                         |
| 5033 State Circuit Breaker          | 3,348,938        | 3,304,000          | 3,238,000         | 3,308,000          | 4,000                   |
| Prior Year Tax & Credits            |                  |                    |                   |                    |                         |
| 5004 Real Prop Prior Yr             | (1,529,660)      | (1,000,000)        | (1,500,000)       | (1,000,000)        | 0                       |
| 5011 Personal Prop Prior            | (3,402)          | (5,000)            | (5,000)           | (5,000)            | 0                       |
| 5016 Corp Prop Prior Yr             | 497,989          | 300,000            | 1,000,000         | 500,000            | 200,000                 |
| 5020 Unearn Rev 50 Yr R.E. Program  | 21,108           | 20,000             | 15,000            | 15,000             | (5,000)                 |
| 5042 Prior Year Old Age             | (113,204)        | (150,000)          | (50,000)          | (50,000)           | 100,000                 |
| 5043 Pr Yr Assess Base              | 20,165           | 114,000            | (202,000)         | 100,000            | (14,000)                |
| Interest and Penalties              |                  |                    |                   |                    |                         |
| 5040 R/E Svc Chg-Lost Int           | 166,815          | 149,000            | 189,000           | 191,000            | 42,000                  |

Revenue Detail  
General Fund

FY2017 Approved Budget

| Funding Source                             | Actual<br>FY2015   | Original<br>FY2016 | Revised<br>FY2016  | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 5041 R/E Svc Chg - Admin Fee               | 21,087             | 21,000             | 21,000             | 21,000             | 0                       |
| 5044 County Rezone Res Tax PE              | (39,299)           | 0                  | 10,000             | 10,000             | 10,000                  |
| 5075 Interest and Penalties                | 632,738            | 800,000            | 800,000            | 800,000            | 0                       |
| <b>Total Property Taxes</b>                | <b>623,935,918</b> | <b>633,420,000</b> | <b>635,001,000</b> | <b>648,906,000</b> | <b>15,486,000</b>       |
| <b>Local Income Tax</b>                    |                    |                    |                    |                    |                         |
| Local Income Taxes (Income Tax             |                    |                    |                    |                    |                         |
| 5100 Local Income Taxes (Income Tax        | 444,302,777        | 450,560,000        | 455,000,000        | 463,000,000        | 12,440,000              |
| <b>Total Local Income Tax</b>              | <b>444,302,777</b> | <b>450,560,000</b> | <b>455,000,000</b> | <b>463,000,000</b> | <b>12,440,000</b>       |
| <b>State Shared Revenues</b>               |                    |                    |                    |                    |                         |
| Admissions                                 |                    |                    |                    |                    |                         |
| 5111 Admissions                            | 8,404,163          | 8,980,000          | 8,540,000          | 8,837,000          | (143,000)               |
| Auto/Boat Rec Fees                         |                    |                    |                    |                    |                         |
| 5112 Auto/Boat Rec Fees                    | 1,290              | 2,000              | 2,000              | 2,000              | 0                       |
| Highway User Revenue                       |                    |                    |                    |                    |                         |
| 5113 Highway User Revenue                  | 2,865,091          | 2,825,000          | 3,373,000          | 3,390,400          | 565,400                 |
| St Shrd Rev-Table Games                    |                    |                    |                    |                    |                         |
| 5116 St Shrd Rev-Table Games               | 0                  | 0                  | 0                  | 3,740,000          | 3,740,000               |
| <b>Total State Shared Revenues</b>         | <b>11,270,543</b>  | <b>11,807,000</b>  | <b>11,915,000</b>  | <b>15,969,400</b>  | <b>4,162,400</b>        |
| <b>Recordation &amp; Transfer Taxes</b>    |                    |                    |                    |                    |                         |
| Recordation Tax                            |                    |                    |                    |                    |                         |
| 5751 Recordation Tax                       | 42,870,526         | 40,000,000         | 48,000,000         | 47,000,000         | 7,000,000               |
| Transfer Tax                               |                    |                    |                    |                    |                         |
| 5752 Transfer Tax                          | 46,827,107         | 40,000,000         | 49,000,000         | 48,000,000         | 8,000,000               |
| <b>Total Recordation &amp; Transfer Ta</b> | <b>89,697,633</b>  | <b>80,000,000</b>  | <b>97,000,000</b>  | <b>95,000,000</b>  | <b>15,000,000</b>       |
| <b>Local Sales Taxes</b>                   |                    |                    |                    |                    |                         |
| Sales-Electricity                          |                    |                    |                    |                    |                         |
| 5776 Sales-Electricity                     | 5,078,037          | 5,200,000          | 5,158,000          | 5,200,000          | 0                       |
| Sales-Gas                                  |                    |                    |                    |                    |                         |
| 5777 Sales-Gas                             | 846,554            | 900,000            | 880,000            | 900,000            | 0                       |
| Sales-Telephone                            |                    |                    |                    |                    |                         |
| 5778 Sales-Telephone                       | 6,286,811          | 6,200,000          | 6,200,000          | 6,100,000          | (100,000)               |
| Sales-Fuel                                 |                    |                    |                    |                    |                         |

Revenue Detail  
General Fund

FY2017 Approved Budget

| Funding Source                   | Actual<br>FY2015  | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|----------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| 5779 Sales-Fuel                  | 52,319            | 70,000             | 70,000            | 70,000             | 0                       |
| Sales-Hotel/Motel                |                   |                    |                   |                    |                         |
| 5780 Sales-Hotel/Motel           | 13,830,709        | 14,532,000         | 14,100,000        | 14,712,000         | 180,000                 |
| Sales-Parking                    |                   |                    |                   |                    |                         |
| 5781 Sales-Parking               | 5,473,252         | 5,500,000          | 5,800,000         | 5,900,000          | 400,000                 |
| Trailer Park Rental Pmts         |                   |                    |                   |                    |                         |
| 5786 Trailer Park Rental Pmts    | 910,064           | 900,000            | 909,000           | 907,000            | 7,000                   |
| Gross Receipt Tax-Hvy Equip      |                   |                    |                   |                    |                         |
| 5787 Gross Receipt Tax-Hvy Equip | 353,136           | 300,000            | 325,000           | 325,000            | 25,000                  |
| <b>Total Local Sales Taxes</b>   | <b>32,830,881</b> | <b>33,602,000</b>  | <b>33,442,000</b> | <b>34,114,000</b>  | <b>512,000</b>          |
| <b>Licenses and Permits</b>      |                   |                    |                   |                    |                         |
| Amusements                       |                   |                    |                   |                    |                         |
| 5802 Amusements                  | 136,313           | 160,000            | 140,000           | 160,000            | 0                       |
| 5803 Bingo License               | 31,500            | 31,500             | 31,700            | 32,000             | 500                     |
| Special Events                   |                   |                    |                   |                    |                         |
| 5810 Special Events              | 5,900             | 7,000              | 6,000             | 7,000              | 0                       |
| Beer, wine, liquor               |                   |                    |                   |                    |                         |
| 5815 Beer, wine, liquor          | 1,040,062         | 1,000,000          | 1,000,000         | 1,050,000          | 50,000                  |
| Trade licenses                   |                   |                    |                   |                    |                         |
| 5821 Electrician Applications    | 9,510             | 8,000              | 9,500             | 10,000             | 2,000                   |
| 5822 Electrician Exams           | 100               | 200                | 100               | 200                | 0                       |
| 5823 Electrician Licenses        | 83,865            | 100,000            | 85,000            | 100,000            | 0                       |
| 5824 Electrician Other           | 5,620             | 7,500              | 6,900             | 7,500              | 0                       |
| 5825 Gasfitter Applications      | 700               | 800                | 600               | 700                | (100)                   |
| 5827 Gasfitter Licenses          | 7,235             | 9,000              | 7,000             | 9,000              | 0                       |
| 5829 Plumbers Applications       | 6,600             | 5,500              | 6,000             | 6,000              | 500                     |
| 5830 Plumbers Licenses           | 64,760            | 73,000             | 65,000            | 70,000             | (3,000)                 |
| 5832 Disposal Sys Appl           | 75                | 100                | 100               | 100                | 0                       |
| 5833 Disposal Sys Exams          | 50                | 100                | 100               | 100                | 0                       |
| 5834 Disposal Sys Licenses       | 2,160             | 3,000              | 2,500             | 3,000              | 0                       |
| 5835 Utility Contrctrs Appl      | 175               | 300                | 200               | 300                | 0                       |
| 5836 Utility Contrctrs Exams     | 150               | 500                | 300               | 500                | 0                       |



Revenue Detail  
General Fund

FY2017 Approved Budget

| Funding Source                      | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| 5837 Utility Contrcts Licenses      | 4,700            | 4,500              | 4,500             | 4,500              | 0                       |
| 5838 Mechanic Applications          | 6,150            | 4,500              | 4,500             | 4,500              | 0                       |
| 5840 Mechanic Licenses              | 48,090           | 62,500             | 45,000            | 50,000             | (12,500)                |
| Traders                             |                  |                    |                   |                    |                         |
| 5860 Traders                        | 413,655          | 820,000            | 680,000           | 700,000            | (120,000)               |
| Permits                             |                  |                    |                   |                    |                         |
| 5871 Electrical Perm Applic         | 321,965          | 333,900            | 325,000           | 347,800            | 13,900                  |
| 5872 Electrical Permits             | 853,183          | 1,002,000          | 940,000           | 990,000            | (12,000)                |
| 5873 Gas Applications               | 77,225           | 111,000            | 84,000            | 89,900             | (21,100)                |
| 5874 Gas Permits                    | 126,670          | 167,000            | 134,000           | 143,400            | (23,600)                |
| 5875 Plumbing Applications          | 167,120          | 200,000            | 171,000           | 183,000            | (17,000)                |
| 5876 Water/Sewer Applications       | 38,910           | 33,000             | 37,000            | 39,000             | 6,000                   |
| 5877 Plumbing Permits               | 389,505          | 434,000            | 400,000           | 460,000            | 26,000                  |
| 5878 Water/Sewer Inspections        | 89,129           | 67,000             | 90,000            | 92,000             | 25,000                  |
| 5879 Septic Tank Applications       | 11,725           | 13,000             | 11,000            | 12,000             | (1,000)                 |
| 5880 Mechanical Applications        | 165,272          | 167,000            | 145,000           | 147,700            | (19,300)                |
| 5881 Mechanical Permits             | 424,018          | 430,000            | 380,000           | 390,000            | (40,000)                |
| 5882 Building Applications          | 319,051          | 245,000            | 315,000           | 325,000            | 80,000                  |
| 5883 Building Permits               | 5,387,294        | 4,729,600          | 5,523,700         | 5,863,200          | 1,133,600               |
| 5884 Grading Applications           | 9,175            | 11,000             | 10,000            | 10,300             | (700)                   |
| 5885 Grading Permits                | 1,651,303        | 1,892,000          | 1,810,000         | 1,890,000          | (2,000)                 |
| 5886 Cert of Occupancy Fee          | 101,236          | 42,000             | 55,000            | 0                  | (42,000)                |
| 5887 Invvestigation Fee             | 9,210            | 10,500             | 9,800             | 10,000             | (500)                   |
| 5888 Reinspection Fee               | 16,360           | 13,500             | 20,000            | 20,000             | 6,500                   |
| 5889 Occupied w/o Cert of Occup Fee | 1,500            | 600                | 0                 | 0                  | (600)                   |
| 5893 Non-Critical Area Forestation  | 29,631           | 26,000             | 32,000            | 32,000             | 6,000                   |
| 5894 Critical Area Forestation Fee  | 73,230           | 52,000             | 65,000            | 70,000             | 18,000                  |
| Fines                               |                  |                    |                   |                    |                         |
| 5901 Construction Civil Fines       | 8,447            | 24,000             | 12,000            | 13,000             | (11,000)                |
| 5902 Grading Civil Fines            | 48,002           | 41,000             | 26,000            | 26,000             | (15,000)                |
| 5903 License Civil Fines            | 0                | 500                | 0                 | 500                | 0                       |
| 5904 Late Fees                      | 380              | 500                | 300               | 500                | 0                       |

Revenue Detail  
General Fund

FY2017 Approved Budget

| Funding Source                   | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|----------------------------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| Mobile Home Parks                |                  |                    |                   |                    |                         |
| 5916 Trailer Park License        | 16,665           | 17,000             | 16,500            | 17,000             | 0                       |
| 5918 Individual Mobile Home      | 12,700           | 13,000             | 13,800            | 14,000             | 1,000                   |
| 5919 Mobile Home Dealer          | 900              | 600                | 800               | 800                | 200                     |
| Taxicabs                         |                  |                    |                   |                    |                         |
| 5926 Taxicab Registration        | 59,165           | 70,000             | 56,000            | 57,000             | (13,000)                |
| 5927 Taxicab License             | 48,745           | 55,000             | 46,000            | 48,000             | (7,000)                 |
| 5928 Taxicab Other               | 1,171            | 2,000              | 1,500             | 2,000              | 0                       |
| 5929 Taxi Duplicate License      | 625              | 2,000              | 1,000             | 2,000              | 0                       |
| Animal Control                   |                  |                    |                   |                    |                         |
| 5941 Dog Licenses                | 183,957          | 180,000            | 160,000           | 80,000             | (100,000)               |
| 5942 Animal Control Summons      | 18,598           | 15,000             | 15,000            | 15,000             | 0                       |
| 5943 Spay/Neuter Fees            | 82,223           | 100,000            | 80,000            | 0                  | (100,000)               |
| 5944 Animal Control Other        | 20,118           | 25,000             | 20,000            | 20,000             | (5,000)                 |
| Other                            |                  |                    |                   |                    |                         |
| 5952 Roadside Vendor             | 10,900           | 13,000             | 11,000            | 13,000             | 0                       |
| 5954 Parade                      | 2,500            | 2,500              | 2,500             | 2,500              | 0                       |
| 5956 Pawnbroker                  | 1,800            | 2,000              | 2,100             | 2,100              | 100                     |
| 5957 Auctioneer                  | 18,000           | 17,000             | 16,600            | 17,000             | 0                       |
| 5958 Huckster                    | 10,000           | 13,000             | 11,000            | 12,000             | (1,000)                 |
| 5959 Multi Dwelling              | 464,951          | 429,500            | 480,000           | 500,000            | 70,500                  |
| 5960 Multi Dwelling Late Fee     | 7,106            | 4,000              | 4,000             | 4,000              | 0                       |
| 5961 Towing                      | 4,000            | 5,000              | 5,200             | 5,500              | 500                     |
| 5962 Scavenger                   | 6,075            | 4,000              | 5,000             | 5,000              | 1,000                   |
| 5963 Scavenger Inspections       | 22,350           | 20,000             | 22,500            | 22,500             | 2,500                   |
| 5964 Marriage License/Ceremony   | 706,795          | 220,000            | 220,000           | 220,000            | 0                       |
| 5965 Zoning Fees                 | 104,035          | 121,300            | 138,000           | 125,700            | 4,400                   |
| 5968 Non-Conforming Use          | 5,750            | 9,000              | 7,000             | 7,200              | (1,800)                 |
| 5969 Waiver Requests             | 154,500          | 125,000            | 150,000           | 150,000            | 25,000                  |
| 5970 Landscape Screening         | 1,262            | 1,000              | 3,700             | 1,000              | 0                       |
| 5971 Food Service Facilities     | 1,316,825        | 1,300,000          | 1,380,000         | 1,400,000          | 100,000                 |
| 5976 Tow License Application Fee | 9,000            | 10,000             | 10,000            | 10,000             | 0                       |

Revenue Detail  
General Fund

FY2017 Approved Budget

| Funding Source                                                | Actual<br>FY2015  | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|---------------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| 5977 Second Hand Dealer<br>Health                             | 18,850            | 22,000             | 21,000            | 22,000             | 0                       |
| 6001 Occupancy Permits                                        | 21,800            | 21,000             | 22,000            | 0                  | (21,000)                |
| 6002 Percolation                                              | 323,055           | 325,000            | 325,000           | 332,000            | 7,000                   |
| 6003 Swimming Pool Prmts                                      | 118,615           | 150,000            | 150,000           | 160,000            | 10,000                  |
| 6004 Swim Pool Oper Lic                                       | 81,542            | 50,000             | 90,000            | 55,000             | 5,000                   |
| 6005 Septic System Permit                                     | 74,200            | 150,000            | 150,000           | 135,000            | (15,000)                |
| 6006 Well Water Tests                                         | 5,944             | 10,000             | 10,000            | 5,000              | (5,000)                 |
| 6007 Well Drilling Permits                                    | 165,220           | 180,000            | 180,000           | 180,000            | 0                       |
| 6008 I&A Non-Conventional Systems<br>Public Space Permit Fees | 241,125           | 190,000            | 200,000           | 205,000            | 15,000                  |
| 6031 Individual Space Permit Fees                             | 479,788           | 482,000            | 482,000           | 482,000            | 0                       |
| 6032 Maintenance Space Permit Fees                            | 325,413           | 300,000            | 300,000           | 300,000            | 0                       |
| <b>Total Licenses and Permits</b>                             | <b>17,333,180</b> | <b>17,000,000</b>  | <b>17,500,000</b> | <b>18,000,000</b>  | <b>1,000,000</b>        |
| <b>Investment Income</b>                                      |                   |                    |                   |                    |                         |
| Investment Income-Misc                                        |                   |                    |                   |                    |                         |
| 6152 Investment Income-Misc                                   | 891               | 0                  | 0                 | 0                  | 0                       |
| Invest Inc-Restr-Split IS                                     |                   |                    |                   |                    |                         |
| 6153 Invest Inc-Restr-Split IS                                | 173,096           | 70,000             | 30,000            | 30,000             | (40,000)                |
| Invest Inc-Gen Portfolio                                      |                   |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio                                 | (219,294)         | 130,000            | 70,000            | 70,000             | (60,000)                |
| Investment Income Transf In                                   |                   |                    |                   |                    |                         |
| 6157 Investment Income Transf In                              | 82,704            | 0                  | 0                 | 0                  | 0                       |
| <b>Total Investment Income</b>                                | <b>37,396</b>     | <b>200,000</b>     | <b>100,000</b>    | <b>100,000</b>     | <b>(100,000)</b>        |
| <b>Other Reimbursements</b>                                   |                   |                    |                   |                    |                         |
| Reimbursements                                                |                   |                    |                   |                    |                         |
| 6172 Bay Ridge Spec Polce                                     | 69,309            | 130,000            | 143,000           | 130,000            | 0                       |
| 6177 Extradition Reimbursement                                | 3,472             | 8,000              | 3,000             | 3,000              | (5,000)                 |
| 6180 State Pris Hse Reimb                                     | 171,225           | 175,000            | 256,000           | 180,000            | 5,000                   |
| 6181 DSS Reimb                                                | 1,292,665         | 1,510,800          | 1,311,800         | 1,428,900          | (81,900)                |
| 6182 Detention Cr Weekend Fees                                | 32,446            | 45,000             | 40,000            | 40,000             | (5,000)                 |
| 6185 911 Trust Fund Reimb                                     | 4,067,297         | 3,900,000          | 4,000,000         | 4,000,000          | 100,000                 |

Revenue Detail  
General Fund

FY2017 Approved Budget

| Funding Source                      | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| 6198 Hidta Drug Reimb O/T           | 110,855          | 90,000             | 90,000            | 90,000             | 0                       |
| 6201 Circuit Court Jury Fees        | 271,905          | 230,000            | 260,000           | 250,000            | 20,000                  |
| 6202 Circuit Court Masters          | 502,001          | 440,000            | 440,000           | 509,300            | 69,300                  |
| 6203 DSS Adm                        | 269,746          | 459,400            | 285,000           | 465,100            | 5,700                   |
| 6204 Health Reimb                   | 1,446,226        | 500,900            | 646,000           | 520,900            | 20,000                  |
| 6205 Fire State Aid                 | 954,167          | 810,000            | 1,150,000         | 1,150,000          | 340,000                 |
| 6206 Police State Aid               | 6,013,571        | 6,000,000          | 6,000,000         | 7,862,600          | 1,862,600               |
| 6207 E- Rate BOE Reimb              | 0                | 750,000            | 423,700           | 615,800            | (134,200)               |
| 6208 E-Rate Fed Reimb               | 0                | 750,000            | 423,700           | 615,800            | (134,200)               |
| 6210 State BRF Admin Costs          | 30,232           | 15,000             | 35,300            | 25,000             | 10,000                  |
| Rental Income                       |                  |                    |                   |                    |                         |
| 6230 Rental Income                  | 1,367,358        | 1,450,000          | 1,368,000         | 1,370,000          | (80,000)                |
| Sheriff Fees                        |                  |                    |                   |                    |                         |
| 6235 Sheriff Fees                   | 89,227           | 72,000             | 65,000            | 65,000             | (7,000)                 |
| Administrative Fees                 |                  |                    |                   |                    |                         |
| 6241 Adm Fees Spec Assess           | 101,516          | 102,000            | 103,500           | 103,500            | 1,500                   |
| 6242 Bd of Appeals Fees             | 14,950           | 20,000             | 20,000            | 20,000             | 0                       |
| 6243 Ambulance Fees                 | 11,060,278       | 9,000,000          | 10,000,000        | 10,000,000         | 1,000,000               |
| 6244 False Alarm Fines              | 253,578          | 200,000            | 200,000           | 200,000            | 0                       |
| Health Department Fees              |                  |                    |                   |                    |                         |
| 6251 Bad Debt Collections           | 8,517            | 25,000             | 17,800            | 18,300             | (6,700)                 |
| 6252 Self Pay Collections           | 106,125          | 183,100            | 168,100           | 141,100            | (42,000)                |
| 6253 Private Insur Collections      | 155,048          | 95,000             | 104,400           | 100,000            | 5,000                   |
| 6254 Medical Assistance Collections | 2,594,659        | 3,477,000          | 3,505,000         | 3,605,000          | 128,000                 |
| 6255 Medicare Collections           | 0                | 15,000             | 15,000            | 15,000             | 0                       |
| 6256 Other Collections              | 234,188          | 245,000            | 245,000           | 206,000            | (39,000)                |
| Certification of liens              |                  |                    |                   |                    |                         |
| 6280 Certification of liens         | 138,750          | 125,000            | 125,000           | 125,000            | 0                       |
| Developers Fees- Strt Lighting      |                  |                    |                   |                    |                         |
| 6290 Developers Fees- Strt Lighting | 32,513           | 60,000             | 47,000            | 50,300             | (9,700)                 |
| Sub-division                        |                  |                    |                   |                    |                         |
| 6296 Pub Works Subdivisns           | 1,507,338        | 1,500,000          | 1,350,000         | 1,450,000          | (50,000)                |

Revenue Detail  
General Fund

FY2017 Approved Budget

| Funding Source                    | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|-----------------------------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| Cable Fees                        |                  |                    |                   |                    |                         |
| 6300 Cable Fees                   | 11,088,708       | 10,450,000         | 11,000,000        | 11,300,000         | 850,000                 |
| Golf Course                       |                  |                    |                   |                    |                         |
| 6306 Golf Course Revenue          | 3,317,281        | 4,420,500          | 3,800,000         | 3,882,200          | (538,300)               |
| Recreation and Parks              |                  |                    |                   |                    |                         |
| 6326 Quiet Waters Park            | (11,170)         | 0                  | 10,000            | 0                  | 0                       |
| 6336 Permits-Jug Bay              | 400              | 0                  | 0                 | 0                  | 0                       |
| 6337 Parks-Miscellaneous          | 48,060           | 41,000             | 41,000            | 48,000             | 7,000                   |
| 6348 Aquatics                     | (430)            | 0                  | 0                 | 0                  | 0                       |
| 6353 Ft. Smallwood Boat Ramp Fees | 0                | 0                  | 15,000            | 50,000             | 50,000                  |
| 6360 Rec and Park Fees            | 6,066,942        | 6,267,000          | 6,269,800         | 6,290,400          | 23,400                  |
| Seized/forfeited funds            |                  |                    |                   |                    |                         |
| 6423 Fast - Veh Proceeds          | 3,366            | 5,000              | 400               | 5,000              | 0                       |
| 6424 Fast - Forfeited County      | 262,644          | 350,000            | 300,000           | 300,000            | (50,000)                |
| Fines and fees                    |                  |                    |                   |                    |                         |
| 6469 Copy Reproduction            | 8,047            | 0                  | 1,700             | 0                  | 0                       |
| 6472 Fines                        | 577,556          | 575,000            | 575,000           | 575,000            | 0                       |
| Miscellaneous "Other"             |                  |                    |                   |                    |                         |
| 6496 Sheriff Civil Process Fee    | 971,279          | 925,000            | 850,000           | 890,000            | (35,000)                |
| 6497 Sales Tax Pen & Int          | 30,609           | 50,000             | 50,000            | 50,000             | 0                       |
| 6499 Base Maps                    | 34,282           | 20,000             | 50,000            | 50,000             | 30,000                  |
| 6500 Ma Personal Care Provider    | 360,808          | 400,000            | 400,000           | 450,000            | 50,000                  |
| 6503 Tax Sales                    | 277,626          | 200,000            | 200,000           | 200,000            | 0                       |
| 6505 Lip fines                    | 50               | 0                  | 0                 | 0                  | 0                       |
| 6506 Traffic Sign Fees            | 11,070           | 30,000             | 30,000            | 30,000             | 0                       |
| 6508 DC Live In Work Out          | 30,810           | 50,000             | 40,000            | 40,000             | (10,000)                |
| 6509 DC House Arrest Alt Sent     | 22,841           | 35,000             | 30,000            | 30,000             | (5,000)                 |
| 6510 Det Ctr Alternative Sent     | 18,100           | 22,000             | 22,000            | 30,000             | 8,000                   |
| 6511 Development Serv Fee         | 561,799          | 550,000            | 550,000           | 550,000            | 0                       |
| 6512 Inmate Medical Fees          | 12,852           | 15,000             | 12,000            | 13,000             | (2,000)                 |
| 6513 Dishonored Check Fee         | 19,934           | 20,000             | 20,000            | 20,000             | 0                       |
| 6514 Zoning Violat. Penal         | 15,762           | 15,000             | 15,000            | 15,000             | 0                       |

Revenue Detail  
General Fund

FY2017 Approved Budget

| Funding Source                        | Actual<br>FY2015  | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|---------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| 6518 State Reimb Inmate Med Fees      | 0                 | 55,000             | 25,000            | 25,000             | (30,000)                |
| 6522 Parking Fines                    | 160,316           | 190,000            | 110,000           | 140,000            | (50,000)                |
| 6523 Circuit Court Fines              | 9,828             | 20,000             | 20,000            | 20,000             | 0                       |
| 6526 State Attorney Revolv Fund       | 10,862            | 7,000              | 7,000             | 7,000              | 0                       |
| 6529 Prior Year Encumb W/O            | 1,200,970         | 750,000            | 750,000           | 750,000            | 0                       |
| 6534 Transfer Station Host Fee        | 1,292,867         | 800,000            | 800,000           | 668,000            | (132,000)               |
| 6535 Cable TV R/W                     | 117,954           | 15,000             | 15,000            | 15,000             | 0                       |
| 6550 Misc. Revenues-All Funds         | 9,648,562         | 2,312,300          | 3,360,600         | 3,842,000          | 1,529,700               |
| 6554 OEM / EOC Reimbursements         | 27,829            | 0                  | 0                 | 3,000              | 3,000                   |
| 6556 Fed Storm Reimbursement          | 0                 | 0                  | 2,200             | 0                  | 0                       |
| 6557 BABs Rebate                      | 1,245,026         | 1,250,000          | 1,247,700         | 1,250,000          | 0                       |
| 6559 Other Reimbursements             | 0                 | 50,000             | 79,300            | 50,000             | 0                       |
| 6598 Discounts Lost                   | (55)              | 0                  | 0                 | 0                  | 0                       |
| 6599 Discounts Available              | 571               | 0                  | 0                 | 0                  | 0                       |
| <b>Total Other Reimbursements</b>     | <b>70,343,119</b> | <b>62,273,000</b>  | <b>63,540,000</b> | <b>66,944,200</b>  | <b>4,671,200</b>        |
| <b>Interfund Reimbursements</b>       |                   |                    |                   |                    |                         |
| Enterprise Recoveries                 |                   |                    |                   |                    |                         |
| 6681 Enterprise Recoveries            | 13,660,000        | 13,950,000         | 13,950,000        | 15,240,000         | 1,290,000               |
| Internal Service Recoveries           |                   |                    |                   |                    |                         |
| 6682 Internal Service Recoveries      | 1,543,600         | 1,542,500          | 1,542,500         | 1,436,100          | (106,400)               |
| Capital Projects Recoveries           |                   |                    |                   |                    |                         |
| 6683 Capital Projects Recoveries      | 11,407,088        | 8,500,000          | 8,250,200         | 8,090,000          | (410,000)               |
| Special Revenue Recoveries            |                   |                    |                   |                    |                         |
| 6684 Special Revenue Recoveries       | 3,702,372         | 3,529,500          | 3,501,400         | 3,960,500          | 431,000                 |
| Debt Service Recoveries               |                   |                    |                   |                    |                         |
| 6685 Debt Service Recoveries          | 29,004,645        | 31,610,000         | 33,098,700        | 37,339,800         | 5,729,800               |
| Fiduciary Recoveries                  |                   |                    |                   |                    |                         |
| 6686 Fiduciary Recoveries             | 500,000           | 500,000            | 500,000           | 600,000            | 100,000                 |
| <b>Total Interfund Reimbursements</b> | <b>59,817,705</b> | <b>59,632,000</b>  | <b>60,842,800</b> | <b>66,666,400</b>  | <b>7,034,400</b>        |

Revenue Detail  
Other Funds

FY2017 Approved Budget

| Funding Source                                 | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|------------------------------------------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| <b>Fund: Water &amp; Wstwtr Operating Fund</b> |                  |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio                  | 37,137           | 72,000             | 114,500           | 114,500            | 42,500                  |
| Total Investment Income                        | 37,137           | 72,000             | 114,500           | 114,500            | 42,500                  |
| 6529 Prior Year Encumb W/O                     | 879,814          | 0                  | 0                 | 0                  | 0                       |
| Total Other Reimbursements                     | 879,814          | 0                  | 0                 | 0                  | 0                       |
| 6683 Capital Projects Recoveries               | 3,900,489        | 0                  | 0                 | 0                  | 0                       |
| 6681 Enterprise Recoveries                     | 182,700          | 128,000            | 128,000           | 193,600            | 65,600                  |
| Total Interfund Reimbursements                 | 4,083,189        | 128,000            | 128,000           | 193,600            | 65,600                  |
| 6767 Holding Tank Waste                        | 12,513           | 9,200              | 9,200             | 9,200              | 0                       |
| 6783 Reimb-City of Annap-WWTP                  | 2,779,046        | 3,018,300          | 2,748,200         | 2,785,200          | (233,100)               |
| 6766 Septic Tank Chem Waste                    | 368,051          | 300,000            | 400,000           | 400,000            | 100,000                 |
| 6770 Service Fees Wastewater                   | 1,643,328        | 1,470,000          | 1,600,000         | 1,600,000          | 130,000                 |
| 6769 Service Fees Water                        | 1,379,832        | 1,530,000          | 1,400,000         | 1,400,000          | (130,000)               |
| 6781 Alloc. Usage Charges-WW                   | 2,772,889        | 3,000,000          | 3,000,000         | 3,000,000          | 0                       |
| 6782 Alloc. Usage Charges-W                    | 1,567,170        | 1,869,000          | 1,869,000         | 1,869,000          | 0                       |
| 6761 Usage Charges-Water                       | 28,733,308       | 28,980,000         | 28,080,000        | 28,080,000         | (900,000)               |
| 6762 Usage Charges-W/Water                     | 46,162,222       | 51,935,500         | 46,644,500        | 46,603,700         | (5,331,800)             |
| 6764 Usage Credit-W/Water                      | (1,076,706)      | (2,500,000)        | (1,500,000)       | (1,500,000)        | 1,000,000               |
| 6765 Usage Charge-Mayo                         | 1,025,705        | 1,000,000          | 870,000           | 870,000            | (130,000)               |
| Total Charges for Services                     | 85,367,358       | 90,612,000         | 85,120,900        | 85,117,100         | (5,494,900)             |
| 6812 User Connections-Water                    | 1,173,968        | 800,000            | 800,000           | 800,000            | 0                       |
| 6813 User Connections-Wastewater               | (224,556)        | 300,000            | 300,000           | 300,000            | 0                       |
| Total W & S Assessments                        | 949,412          | 1,100,000          | 1,100,000         | 1,100,000          | 0                       |
| 6905 Develop Svc Fee W/Water                   | 106,848          | 75,000             | 150,000           | 150,000            | 75,000                  |
| 6909 Haulers                                   | 2,100            | 2,000              | 2,000             | 2,000              | 0                       |
| 6901 Leachate                                  | 49,388           | 20,000             | 20,000            | 20,000             | 0                       |
| 6949 Miscellaneous Income-All Funds            | 709,054          | 200,000            | 8,803,000         | 200,000            | 0                       |
| 6887 Penalty Charges-W/Water                   | 1,894,346        | 1,957,000          | 1,913,000         | 1,913,000          | (44,000)                |
| 6908 Pretreatment                              | 203,900          | 200,000            | 200,000           | 200,000            | 0                       |
| 6891 Reimb Cap Proj-W/Water                    | 0                | 1,089,000          | 1,089,000         | 1,089,000          | 0                       |
| 6892 Reimb Cap Proj-Water                      | 0                | 1,089,000          | 1,089,000         | 1,089,000          | 0                       |
| 6894 Reimb For Damages-WW                      | 122,179          | 0                  | 0                 | 0                  | 0                       |

Revenue Detail  
Other Funds

FY2017 Approved Budget

| Funding Source                               | Actual<br>FY2015  | Original<br>FY2016 | Revised<br>FY2016  | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|----------------------------------------------|-------------------|--------------------|--------------------|--------------------|-------------------------|
| 6889 Reimb for Lake Shore                    | 81,225            | 70,000             | 70,000             | 70,000             | 0                       |
| 6893 Reimburse For Damage-Wtr                | 26,322            | 0                  | 50,000             | 0                  | 0                       |
| 6903 Rental Income-Water                     | 2,049,041         | 1,915,900          | 2,050,000          | 2,050,000          | 134,100                 |
| 6898 WTR WMS Pro Rata                        | 375,000           | 389,100            | 389,100            | 302,500            | (86,600)                |
| 6897 WW WMS Pro Rata                         | 375,000           | 389,100            | 389,100            | 302,600            | (86,500)                |
| Total Other                                  | 5,994,404         | 7,396,100          | 16,214,200         | 7,388,100          | (8,000)                 |
| 6985 Discounts Available                     | 892               | 0                  | 0                  | 0                  | 0                       |
| 6984 Discounts Lost                          | (892)             | 0                  | 0                  | 0                  | 0                       |
| 6971 Int on W/Water Install                  | 318,955           | 0                  | 0                  | 0                  | 0                       |
| Total Other Revenue                          | 318,955           | 0                  | 0                  | 0                  | 0                       |
| <b>Total Water &amp; Wstwtr Operating</b>    | <b>97,630,269</b> | <b>99,308,100</b>  | <b>102,677,600</b> | <b>93,913,300</b>  | <b>(5,394,800)</b>      |
| <b>Fund: Water &amp; Wstwtr Sinking Fund</b> |                   |                    |                    |                    |                         |
| 6155 Invest Inc-Gen Portfolio                | 695,749           | 757,000            | 1,000,000          | 757,000            | 0                       |
| 6153 Invest Inc-Restr-Split IS               | 61,527            | 77,000             | 140,000            | 140,000            | 63,000                  |
| 6157 Investment Income Transf In             | 25,662            | 84,600             | 70,000             | 70,000             | (14,600)                |
| Total Investment Income                      | 782,938           | 918,600            | 1,210,000          | 967,000            | 48,400                  |
| 6550 Misc. Revenues-All Funds                | 15,228,250        | 5,659,800          | 5,659,800          | 4,000,000          | (1,659,800)             |
| 6557 BABs Rebate                             | 505,228           | 640,000            | 504,000            | 510,000            | (130,000)               |
| Total Other Reimbursements                   | 15,733,478        | 6,299,800          | 6,163,800          | 4,510,000          | (1,789,800)             |
| 6815 Front Foot Water-Current                | 686,064           | 700,000            | 571,000            | 571,000            | (129,000)               |
| 6816 Front Foot Wastewater-Current           | 3,237,566         | 3,200,000          | 2,800,000          | 2,800,000          | (400,000)               |
| 6812 User Connections-Water                  | 35,700            | 0                  | 0                  | 0                  | 0                       |
| 6813 User Connections-Wastewater             | 690,200           | 0                  | 0                  | 0                  | 0                       |
| Total W & S Assessments                      | 4,649,530         | 3,900,000          | 3,371,000          | 3,371,000          | (529,000)               |
| 6821 Capital Connections-Water               | 25,899,090        | 12,500,000         | 6,388,100          | 6,688,000          | (5,812,000)             |
| 6822 Capital Connections-Wastewater          | 26,845,169        | 12,481,000         | 6,843,700          | 6,688,000          | (5,793,000)             |
| 6824 Capital Facility-Water-Current          | 355,663           | 300,000            | 288,100            | 288,100            | (11,900)                |
| 6825 Capital Facility-Wastewater-Cu          | 259,977           | 200,000            | 206,100            | 206,100            | 6,100                   |
| 6828 Capital Facility-Mayo                   | 97,059            | 110,000            | 110,000            | 110,000            | 0                       |
| 6830 Mayo Serv Avail Chrg-Current            | 278,854           | 260,000            | 261,200            | 261,200            | 1,200                   |
| 6832 Capital Fac Recoup Fee                  | 1,388,768         | 1,800,000          | 1,350,000          | 1,200,000          | (600,000)               |
| Total Capital Connections                    | 55,124,582        | 27,651,000         | 15,447,200         | 15,441,400         | (12,209,600)            |



Revenue Detail  
Other Funds

FY2017 Approved Budget

| Funding Source                             | Actual<br>FY2015  | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|--------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| 6833 Odenton Town Ctr Chg                  | 2,221             | 0                  | 0                 | 0                  | 0                       |
| Total Odenton Town Ctr Charge              | 2,221             | 0                  | 0                 | 0                  | 0                       |
| 6949 Miscellaneous Income-All Funds        | 812,469           | 923,000            | 923,000           | 937,700            | 14,700                  |
| Total Other                                | 812,469           | 923,000            | 923,000           | 937,700            | 14,700                  |
| 6951 Enviromental Protect Fee              | 19,019,320        | 19,351,000         | 19,387,500        | 19,087,500         | (263,500)               |
| Total Environmental Protection Fees        | 19,019,320        | 19,351,000         | 19,387,500        | 19,087,500         | (263,500)               |
| 6974 Alloc - Interest & Penlty             | 235,376           | 220,000            | 0                 | 900,000            | 680,000                 |
| 6971 Int on W/Water Install                | 2,898             | 0                  | 1,000             | 0                  | 0                       |
| 6973 W/Water Penalties                     | 32,967            | 20,000             | 15,000            | 15,000             | (5,000)                 |
| Total Other Revenue                        | 271,241           | 240,000            | 16,000            | 915,000            | 675,000                 |
| <b>Total Water &amp; Wstwtr Sinking Fu</b> | <b>96,395,779</b> | <b>59,283,400</b>  | <b>46,518,500</b> | <b>45,229,600</b>  | <b>(14,053,800)</b>     |
| <b>Fund: Solid Waste Assurance Fund</b>    |                   |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio              | 33,610            | 85,000             | 75,000            | 80,000             | (5,000)                 |
| Total Investment Income                    | 33,610            | 85,000             | 75,000            | 80,000             | (5,000)                 |
| 6806 Solid Waste Contribution              | 2,564,300         | 742,500            | 742,500           | 1,424,800          | 682,300                 |
| Total Solid Waste Assurance Fund           | 2,564,300         | 742,500            | 742,500           | 1,424,800          | 682,300                 |
| <b>Total Solid Waste Assurance Fun</b>     | <b>2,597,910</b>  | <b>827,500</b>     | <b>817,500</b>    | <b>1,504,800</b>   | <b>677,300</b>          |
| <b>Fund: Waste Collection Fund</b>         |                   |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio              | 36,536            | 44,000             | 79,700            | 40,000             | (4,000)                 |
| 6153 Invest Inc-Restr-Split IS             | 27,309            | 3,500              | 27,800            | 20,000             | 16,500                  |
| 6157 Investment Income Transf In           | 2,711             | 10,000             | 10,000            | 5,000              | (5,000)                 |
| Total Investment Income                    | 66,557            | 57,500             | 117,500           | 65,000             | 7,500                   |
| 6529 Prior Year Encumb W/O                 | 169,955           | 0                  | 0                 | 0                  | 0                       |
| 6550 Misc. Revenues-All Funds              | 4,001,438         | 5,000              | 10,000            | 10,000             | 5,000                   |
| 6557 BABs Rebate                           | 54,132            | 0                  | 0                 | 0                  | 0                       |
| Total Other Reimbursements                 | 4,225,525         | 5,000              | 10,000            | 10,000             | 5,000                   |
| 6684 Special Revenue Recoveries            | (28,111)          | 0                  | 0                 | 0                  | 0                       |
| Total Interfund Reimbursements             | (28,111)          | 0                  | 0                 | 0                  | 0                       |
| 6791 Solid Waste Service Chg               | 46,588,500        | 46,867,700         | 47,000,000        | 47,329,000         | 461,300                 |
| 6795 WC Int Delinq Fees                    | 78,495            | 78,100             | 78,100            | 78,400             | 300                     |
| Total Charges for Services                 | 46,666,995        | 46,945,800         | 47,078,100        | 47,407,400         | 461,600                 |
| 6804 Energy Sales                          | 668,053           | 700,000            | 1,250,000         | 731,300            | 31,300                  |

Revenue Detail  
Other Funds

FY2017 Approved Budget

| Funding Source                                         | Actual<br>FY2015  | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|--------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| 6802 Landfill Fees                                     | 1,617,938         | 1,400,000          | 1,750,000         | 1,700,000          | 300,000                 |
| 6801 Sales Salvage Material                            | 1,016,527         | 1,362,300          | 653,700           | 659,100            | (703,200)               |
| Total Landfill Charges                                 | 3,302,518         | 3,462,300          | 3,653,700         | 3,090,400          | (371,900)               |
| 6915 Equipment Buy Backs                               | 10,118            | 0                  | 0                 | 0                  | 0                       |
| 6919 Landfill Restitution                              | 11,354            | 5,000              | 11,000            | 10,000             | 5,000                   |
| 6949 Miscellaneous Income-All Funds                    | 71,665            | 66,800             | 74,000            | 74,000             | 7,200                   |
| 6914 Single Stream Recycling                           | 543,234           | 500,000            | 102,300           | 100,000            | (400,000)               |
| Total Other                                            | 636,372           | 571,800            | 187,300           | 184,000            | (387,800)               |
| <b>Total Waste Collection Fund</b>                     | <b>54,869,855</b> | <b>51,042,400</b>  | <b>51,046,600</b> | <b>50,756,800</b>  | <b>(285,600)</b>        |
| <b>Fund: Watershed Protection and Restoration Fund</b> |                   |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio                          | 93,612            | 0                  | 45,000            | 45,000             | 45,000                  |
| 6153 Invest Inc-Restr-Split IS                         | 0                 | 0                  | 35,000            | 35,000             | 35,000                  |
| 6157 Investment Income Transf In                       | (67,853)          | 0                  | 0                 | 0                  | 0                       |
| Total Investment Income                                | 25,759            | 0                  | 80,000            | 80,000             | 80,000                  |
| 6529 Prior Year Encumb W/O                             | 148,340           | 0                  | 0                 | 0                  | 0                       |
| Total Other Reimbursements                             | 148,340           | 0                  | 0                 | 0                  | 0                       |
| 6683 Capital Projects Recoveries                       | 377,557           | 400,000            | 548,000           | 700,000            | 300,000                 |
| Total Interfund Reimbursements                         | 377,557           | 400,000            | 548,000           | 700,000            | 300,000                 |
| 6785 WPRF Fees                                         | 16,925,138        | 20,980,000         | 21,080,400        | 21,080,400         | 100,400                 |
| Total Charges for Services                             | 16,925,138        | 20,980,000         | 21,080,400        | 21,080,400         | 100,400                 |
| <b>Total Watershed Protection and</b>                  | <b>17,476,794</b> | <b>21,380,000</b>  | <b>21,708,400</b> | <b>21,860,400</b>  | <b>480,400</b>          |
| <b>Fund: Rec &amp; Parks Child Care Fund</b>           |                   |                    |                   |                    |                         |
| 6400 Child Care Fees                                   | 4,739,204         | 4,866,900          | 4,866,900         | 5,216,200          | 349,300                 |
| 6529 Prior Year Encumb W/O                             | 1,587             | 0                  | 0                 | 0                  | 0                       |
| Total Other Reimbursements                             | 4,740,791         | 4,866,900          | 4,866,900         | 5,216,200          | 349,300                 |
| <b>Total Rec &amp; Parks Child Care Fun</b>            | <b>4,740,791</b>  | <b>4,866,900</b>   | <b>4,866,900</b>  | <b>5,216,200</b>   | <b>349,300</b>          |
| <b>Fund: Self Insurance Fund</b>                       |                   |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio                          | 1,841,192         | 1,236,300          | 1,236,300         | 1,817,800          | 581,500                 |
| Total Investment Income                                | 1,841,192         | 1,236,300          | 1,236,300         | 1,817,800          | 581,500                 |
| 6529 Prior Year Encumb W/O                             | 22,572            | 0                  | 0                 | 0                  | 0                       |
| Total Other Reimbursements                             | 22,572            | 0                  | 0                 | 0                  | 0                       |
| 6750 Self Insurance                                    | 21,390,400        | 22,204,300         | 22,204,300        | 18,259,700         | (3,944,600)             |

Revenue Detail  
Other Funds

FY2017 Approved Budget

| Funding Source                      | Actual<br>FY2015   | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------------|
| Total Charges for Services          | 21,390,400         | 22,204,300         | 22,204,300        | 18,259,700         | (3,944,600)             |
| 6881 BOE-Vehicle Damage Recpt       | 9,305              | 0                  | 0                 | 0                  | 0                       |
| 6883 BOE-Workers Comp Recpt         | 104,286            | 0                  | 0                 | 0                  | 0                       |
| 6876 County Veh Damage Receipt      | 160,146            | 200,000            | 200,000           | 200,000            | 0                       |
| 6878 County Workers Comp Recpt      | 152,191            | 0                  | 0                 | 0                  | 0                       |
| 6877 County-Gen Liability Recp      | 3,000              | 0                  | 0                 | 0                  | 0                       |
| 6949 Miscellaneous Income-All Funds | 0                  | 0                  | 0                 | 0                  | 0                       |
| 6885 Miscellaneous Receipts         | 909                | 0                  | 0                 | 0                  | 0                       |
| Total Other                         | 429,837            | 200,000            | 200,000           | 200,000            | 0                       |
| <b>Total Self Insurance Fund</b>    | <b>23,684,001</b>  | <b>23,640,600</b>  | <b>23,640,600</b> | <b>20,277,500</b>  | <b>(3,363,100)</b>      |
| <b>Fund: Health Insurance Fund</b>  |                    |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio       | 21,208             | 0                  | 0                 | 0                  | 0                       |
| Total Investment Income             | 21,208             | 0                  | 0                 | 0                  | 0                       |
| 6529 Prior Year Encumb W/O          | 0                  | 0                  | 0                 | 0                  | 0                       |
| Total Other Reimbursements          | 0                  | 0                  | 0                 | 0                  | 0                       |
| 6840 AACC Dental                    | 830,532            | 0                  | 0                 | 0                  | 0                       |
| 6840 AACC Employee                  | 1,701,525          | 2,555,000          | 2,342,000         | 2,500,000          | (55,000)                |
| 6840 AACC Employer                  | 9,166,532          | 11,500,000         | 8,277,000         | 11,500,000         | 0                       |
| 6840 AACC Vision                    | 65,788             | 0                  | 0                 | 0                  | 0                       |
| 6840 County Employee                | 7,245,080          | 12,700,000         | 8,904,000         | 9,000,000          | (3,700,000)             |
| 6840 County Employer                | 49,771,141         | 50,800,000         | 48,325,000        | 50,000,000         | (800,000)               |
| 6840 Cobra Payments                 | 90,683             | 150,000            | 48,800            | 150,000            | 0                       |
| 6840 Library Employee               | 0                  | 1,200,000          | 611,000           | 1,200,000          | 0                       |
| 6840 Library Employer               | 2,562,234          | 2,991,000          | 2,189,000         | 2,991,000          | 0                       |
| 6840 Library Employr Prescrip Card  | 1,165,911          | 0                  | 0                 | 0                  | 0                       |
| 6840 Privatized Agencies            | 1,201,121          | 1,200,000          | 1,344,000         | 1,400,000          | 200,000                 |
| 6840 Retirees Employee              | 6,774,383          | 0                  | 0                 | 0                  | 0                       |
| 6840 Retirees Employer              | 20,095,116         | 0                  | 0                 | 0                  | 0                       |
| Total Medical Premiums              | 100,670,044        | 83,096,000         | 72,040,800        | 78,741,000         | (4,355,000)             |
| 6949 Miscellaneous Income-All Funds | 11,852             | 0                  | 0                 | 0                  | 0                       |
| Total Other                         | 11,852             | 0                  | 0                 | 0                  | 0                       |
| <b>Total Health Insurance Fund</b>  | <b>100,703,104</b> | <b>83,096,000</b>  | <b>72,040,800</b> | <b>78,741,000</b>  | <b>(4,355,000)</b>      |

Revenue Detail  
Other Funds

FY2017 Approved Budget

| Funding Source                                  | Actual<br>FY2015  | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| <b>Fund: Garage Working Capital Fund</b>        |                   |                    |                   |                    |                         |
| 6734 Direct Charges - Non-Fuel                  | 5,831,787         | 6,092,400          | 4,886,000         | 5,631,900          | (460,500)               |
| 6740 Leased Vehicle Rev                         | 11,174,930        | 10,693,700         | 10,697,700        | 9,211,100          | (1,482,600)             |
| Total Charges for Services                      | 17,006,717        | 16,786,100         | 15,583,700        | 14,843,000         | (1,943,100)             |
| 6871 Insurance Recoveries                       | 2,513             | 0                  | 0                 | 0                  | 0                       |
| 6949 Miscellaneous Income-All Funds             | 12,989            | 20,000             | 4,000             | 4,000              | (16,000)                |
| 6873 Towing/Storage Fees Fast                   | 2,049             | 3,000              | 2,000             | 2,000              | (1,000)                 |
| Total Other                                     | 17,551            | 23,000             | 6,000             | 6,000              | (17,000)                |
| <b>Total Garage Working Capital Fu</b>          | <b>17,024,267</b> | <b>16,809,100</b>  | <b>15,589,700</b> | <b>14,849,000</b>  | <b>(1,960,100)</b>      |
| <b>Fund: Garage Vehicle Replacement Fnd</b>     |                   |                    |                   |                    |                         |
| 6529 Prior Year Encumb W/O                      | 20                | 0                  | 0                 | 0                  | 0                       |
| Total Other Reimbursements                      | 20                | 0                  | 0                 | 0                  | 0                       |
| 6741 Leased Vehicle Rev Rep                     | 9,325,490         | 9,389,200          | 9,129,500         | 10,306,600         | 917,400                 |
| 6743 Tech Replacemnt Rate Rev                   | 0                 | 0                  | 0                 | 504,800            | 504,800                 |
| Total Charges for Services                      | 9,325,490         | 9,389,200          | 9,129,500         | 10,811,400         | 1,422,200               |
| 6874 Auction Revenue                            | 194,270           | 75,000             | 130,000           | 600,000            | 525,000                 |
| 6911 Lease Vehicle Upgrades                     | 108,300           | 0                  | 0                 | 0                  | 0                       |
| Total Other                                     | 302,570           | 75,000             | 130,000           | 600,000            | 525,000                 |
| <b>Total Garage Vehicle Replaceme</b>           | <b>9,628,080</b>  | <b>9,464,200</b>   | <b>9,259,500</b>  | <b>11,411,400</b>  | <b>1,947,200</b>        |
| <b>Fund: Ag &amp; WdInd Prsrvtn Sinking Fnd</b> |                   |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio                   | 650,457           | 0                  | 0                 | 0                  | 0                       |
| Total Investment Income                         | 650,457           | 0                  | 0                 | 0                  | 0                       |
| 6990 Contributions                              | 1,200,000         | 953,000            | 953,000           | 70,000             | (883,000)               |
| Total Contributions                             | 1,200,000         | 953,000            | 953,000           | 70,000             | (883,000)               |
| <b>Total Ag &amp; WdInd Prsrvtn Sinkin</b>      | <b>1,850,457</b>  | <b>953,000</b>     | <b>953,000</b>    | <b>70,000</b>      | <b>(883,000)</b>        |
| <b>Fund: Parking Garage Spec Rev Fund</b>       |                   |                    |                   |                    |                         |
| 6529 Prior Year Encumb W/O                      | 0                 | 0                  | 0                 | 0                  | 0                       |
| 6381 Anne Arundel Co Fees                       | 170,000           | 170,000            | 170,000           | 170,000            | 0                       |
| 6382 State of Md Fees                           | 200,741           | 232,800            | 236,100           | 232,800            | 0                       |
| 6383 Transient Fees                             | 57,832            | 56,500             | 59,900            | 56,500             | 0                       |
| 6384 Misc Receipts                              | 77,038            | 76,300             | 76,700            | 76,300             | 0                       |
| Total Other Reimbursements                      | 505,611           | 535,600            | 542,700           | 535,600            | 0                       |

Revenue Detail  
Other Funds

FY2017 Approved Budget

| Funding Source                                  | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| <b>Total Parking Garage Spec Rev F</b>          | 505,611          | 535,600            | 542,700           | 535,600            | 0                       |
| <b>Fund: Bond Premium Revenue Fund</b>          |                  |                    |                   |                    |                         |
| 6550 Misc. Revenues-All Funds                   | 38,824,048       | 0                  | 18,664,000        | 0                  | 0                       |
| Total Other Reimbursements                      | 38,824,048       | 0                  | 18,664,000        | 0                  | 0                       |
| <b>Total Bond Premium Revenue Fu</b>            | 38,824,048       | 0                  | 18,664,000        | 0                  | 0                       |
| <b>Fund: Forfeit &amp; Asset Seizure Fnd</b>    |                  |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio                   | 7,057            | 0                  | 0                 | 0                  | 0                       |
| Total Investment Income                         | 7,057            | 0                  | 0                 | 0                  | 0                       |
| 6529 Prior Year Encumb W/O                      | 8,000            | 0                  | 0                 | 0                  | 0                       |
| 6422 Fast - Fed                                 | 905,908          | 430,000            | 163,000           | 550,000            | 120,000                 |
| 6423 Fast - Veh Proceeds                        | 27,608           | 0                  | 15,000            | 20,000             | 20,000                  |
| Total Other Reimbursements                      | 941,515          | 430,000            | 178,000           | 570,000            | 140,000                 |
| <b>Total Forfeit &amp; Asset Seizure Fnd</b>    | 948,573          | 430,000            | 178,000           | 570,000            | 140,000                 |
| <b>Fund: Energy Loan Revolving Fund</b>         |                  |                    |                   |                    |                         |
| 6684 Special Revenue Recoveries                 | 28,111           | 0                  | 0                 | 0                  | 0                       |
| Total Interfund Reimbursements                  | 28,111           | 0                  | 0                 | 0                  | 0                       |
| <b>Total Energy Loan Revolving Fun</b>          | 28,111           | 0                  | 0                 | 0                  | 0                       |
| <b>Fund: Piney Orchard WWS Fund</b>             |                  |                    |                   |                    |                         |
| 6530 Piney Orchard WWS                          | 963,338          | 1,300,000          | 1,000,000         | 1,300,000          | 0                       |
| Total Other Reimbursements                      | 963,338          | 1,300,000          | 1,000,000         | 1,300,000          | 0                       |
| <b>Total Piney Orchard WWS Fund</b>             | 963,338          | 1,300,000          | 1,000,000         | 1,300,000          | 0                       |
| <b>Fund: Partnership Children Yth &amp; Fam</b> |                  |                    |                   |                    |                         |
| 5132 Grants                                     | 1,794,259        | 2,083,600          | 2,716,800         | 3,107,500          | 1,023,900               |
| Total Grants & Aid - State/Fed                  | 1,794,259        | 2,083,600          | 2,716,800         | 3,107,500          | 1,023,900               |
| 6155 Invest Inc-Gen Portfolio                   | 2,445            | 0                  | 0                 | 0                  | 0                       |
| Total Investment Income                         | 2,445            | 0                  | 0                 | 0                  | 0                       |
| 6550 Misc. Revenues-All Funds                   | 1,943            | 0                  | 0                 | 0                  | 0                       |
| Total Other Reimbursements                      | 1,943            | 0                  | 0                 | 0                  | 0                       |
| <b>Total Partnership Children Yth &amp;</b>     | 1,798,647        | 2,083,600          | 2,716,800         | 3,107,500          | 1,023,900               |
| <b>Fund: Laurel Race Track Comm Ben Fnd</b>     |                  |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio                   | (141)            | 0                  | 0                 | 0                  | 0                       |
| Total Investment Income                         | (141)            | 0                  | 0                 | 0                  | 0                       |

Revenue Detail  
Other Funds

FY2017 Approved Budget

| Funding Source                          | Actual<br>FY2015 | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|-----------------------------------------|------------------|--------------------|-------------------|--------------------|-------------------------|
| 6635 Laurel Racetrack Revenue           | 357,143          | 357,000            | 357,000           | 357,000            | 0                       |
| Total Other Reimbursements              | 357,143          | 357,000            | 357,000           | 357,000            | 0                       |
| <b>Total Laurel Race Track Comm B</b>   | <b>357,002</b>   | <b>357,000</b>     | <b>357,000</b>    | <b>357,000</b>     | <b>0</b>                |
| <b>Fund: Inmate Benefit Fund</b>        |                  |                    |                   |                    |                         |
| 6155 Invest Inc-Gen Portfolio           | 4,370            | 1,700              | 1,700             | 2,000              | 300                     |
| Total Investment Income                 | 4,370            | 1,700              | 1,700             | 2,000              | 300                     |
| 6441 Commissary Sales                   | 623,086          | 734,700            | 734,700           | 786,900            | 52,200                  |
| 6442 Commissary Commissions             | 0                | 40,000             | 40,000            | 60,000             | 20,000                  |
| 6443 Telephone Commissions              | 273,502          | 320,000            | 300,000           | 300,000            | (20,000)                |
| 6529 Prior Year Encumb W/O              | 0                | 0                  | 0                 | 0                  | 0                       |
| Total Other Reimbursements              | 896,588          | 1,094,700          | 1,074,700         | 1,146,900          | 52,200                  |
| <b>Total Inmate Benefit Fund</b>        | <b>900,957</b>   | <b>1,096,400</b>   | <b>1,076,400</b>  | <b>1,148,900</b>   | <b>52,500</b>           |
| <b>Fund: Reforestation Fund</b>         |                  |                    |                   |                    |                         |
| 6529 Prior Year Encumb W/O              | 41,371           | 0                  | 0                 | 0                  | 0                       |
| 6550 Misc. Revenues-All Funds           | 1,018,100        | 950,000            | 1,000,000         | 950,000            | 0                       |
| Total Other Reimbursements              | 1,059,472        | 950,000            | 1,000,000         | 950,000            | 0                       |
| <b>Total Reforestation Fund</b>         | <b>1,059,472</b> | <b>950,000</b>     | <b>1,000,000</b>  | <b>950,000</b>     | <b>0</b>                |
| <b>Fund: AA Workforce Dev Corp Fund</b> |                  |                    |                   |                    |                         |
| 5601 Miscellaneous Grants               | 2,012,795        | 1,200,000          | 2,400,000         | 2,400,000          | 1,200,000               |
| Total Grants & Aid - State/Fed          | 2,012,795        | 1,200,000          | 2,400,000         | 2,400,000          | 1,200,000               |
| <b>Total AA Workforce Dev Corp Fu</b>   | <b>2,012,795</b> | <b>1,200,000</b>   | <b>2,400,000</b>  | <b>2,400,000</b>   | <b>1,200,000</b>        |
| <b>Fund: Community Development Fund</b> |                  |                    |                   |                    |                         |
| 6675 Arundel Comm Dev Svcs (ACDS)       | 5,642,820        | 6,782,400          | 6,782,400         | 7,329,700          | 547,300                 |
| Total Other Reimbursements              | 5,642,820        | 6,782,400          | 6,782,400         | 7,329,700          | 547,300                 |
| <b>Total Community Development F</b>    | <b>5,642,820</b> | <b>6,782,400</b>   | <b>6,782,400</b>  | <b>7,329,700</b>   | <b>547,300</b>          |
| <b>Fund: Circuit Court Special Fund</b> |                  |                    |                   |                    |                         |
| 6550 Misc. Revenues-All Funds           | 132,024          | 125,000            | 180,000           | 165,000            | 40,000                  |
| Total Other Reimbursements              | 132,024          | 125,000            | 180,000           | 165,000            | 40,000                  |
| <b>Total Circuit Court Special Fund</b> | <b>132,024</b>   | <b>125,000</b>     | <b>180,000</b>    | <b>165,000</b>     | <b>40,000</b>           |
| <b>Fund: Grants Fund</b>                |                  |                    |                   |                    |                         |
| 5132 Grants                             | 30,895,994       | 36,403,100         | 34,548,500        | 38,437,100         | 2,034,000               |
| 5133 General Fund Contribution          | 1,218,996        | 1,742,800          | 1,180,100         | 1,801,800          | 59,000                  |

Revenue Detail  
Other Funds

FY2017 Approved Budget

| Funding Source                                 | Actual<br>FY2015  | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| 5180 Bad Debt Collections                      | 80,142            | 40,000             | 90,000            | 40,000             | 0                       |
| 5190 Self Pay Collections                      | 45,237            | 50,000             | 90,000            | 50,000             | 0                       |
| 5601 Miscellaneous Grants                      | 0                 | 8,000              | 0                 | 0                  | (8,000)                 |
| Total Grants & Aid - State/Fed                 | 32,240,369        | 38,243,900         | 35,908,600        | 40,328,900         | 2,085,000               |
| 6241 Adm Fees Spec Assess                      | 22                | 0                  | 0                 | 0                  | 0                       |
| 6550 Misc. Revenues-All Funds                  | 79,540            | 236,000            | 205,700           | 189,500            | (46,500)                |
| Total Other Reimbursements                     | 79,562            | 236,000            | 205,700           | 189,500            | (46,500)                |
| <b>Total Grants Fund</b>                       | <b>32,319,932</b> | <b>38,479,900</b>  | <b>36,114,300</b> | <b>40,518,400</b>  | <b>2,038,500</b>        |
| <b>Fund: Impact Fee Fund</b>                   |                   |                    |                   |                    |                         |
| 6045 Impact Fees                               | 26,322,325        | 11,729,800         | 22,650,000        | 14,850,000         | 3,120,200               |
| Total Impact Fees                              | 26,322,325        | 11,729,800         | 22,650,000        | 14,850,000         | 3,120,200               |
| 6155 Invest Inc-Gen Portfolio                  | 87,615            | 134,000            | 134,000           | 134,000            | 0                       |
| Total Investment Income                        | 87,615            | 134,000            | 134,000           | 134,000            | 0                       |
| <b>Total Impact Fee Fund</b>                   | <b>26,409,940</b> | <b>11,863,800</b>  | <b>22,784,000</b> | <b>14,984,000</b>  | <b>3,120,200</b>        |
| <b>Fund: Video Lottery Impact Aid Fund</b>     |                   |                    |                   |                    |                         |
| 5114 VLT-Impact Aid                            | 17,701,164        | 16,000,000         | 18,200,000        | 18,512,000         | 2,512,000               |
| Total State Shared Revenues                    | 17,701,164        | 16,000,000         | 18,200,000        | 18,512,000         | 2,512,000               |
| 6155 Invest Inc-Gen Portfolio                  | 1,877             | 0                  | 0                 | 0                  | 0                       |
| Total Investment Income                        | 1,877             | 0                  | 0                 | 0                  | 0                       |
| 6550 Misc. Revenues-All Funds                  | 2,537             | 0                  | 0                 | 0                  | 0                       |
| Total Other Reimbursements                     | 2,537             | 0                  | 0                 | 0                  | 0                       |
| <b>Total Video Lottery Impact Aid F</b>        | <b>17,705,577</b> | <b>16,000,000</b>  | <b>18,200,000</b> | <b>18,512,000</b>  | <b>2,512,000</b>        |
| <b>Fund: Tax Increment Financing Districts</b> |                   |                    |                   |                    |                         |
| 5046 Brownsfield Credit                        | (2,208,661)       | 0                  | (1,360,000)       | (1,360,000)        | (1,360,000)             |
| 5050 Real Property Current                     | 30,994,837        | 31,231,000         | 31,950,000        | 33,885,000         | 2,654,000               |
| 5051 Special Assessment Taxes                  | 780,940           | 920,000            | 920,000           | 540,000            | (380,000)               |
| 5003 Real Property Current                     | 6,391,799         | 7,547,000          | 7,153,000         | 7,704,000          | 157,000                 |
| Total Property Taxes                           | 35,958,915        | 39,698,000         | 38,663,000        | 40,769,000         | 1,071,000               |
| 6155 Invest Inc-Gen Portfolio                  | 158,449           | 45,500             | 159,000           | 159,000            | 113,500                 |
| 6152 Investment Income-Misc                    | 20,154            | 5,300              | 14,000            | 14,000             | 8,700                   |
| Total Investment Income                        | 178,603           | 50,800             | 173,000           | 173,000            | 122,200                 |
| 6550 Misc. Revenues-All Funds                  | 12,706            | 0                  | 0                 | 0                  | 0                       |

Revenue Detail  
Other Funds

FY2017 Approved Budget

| Funding Source                         | Actual<br>FY2015  | Original<br>FY2016 | Revised<br>FY2016 | Estimate<br>FY2017 | Inc (Dec)<br>from Orig. |
|----------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| Total Other Reimbursements             | 12,706            | 0                  | 0                 | 0                  | 0                       |
| 6683 Capital Projects Recoveries       | 2,019,322         | 0                  | 0                 | 0                  | 0                       |
| 6684 Special Revenue Recoveries        | 0                 | 0                  | 0                 | 5,000,000          | 5,000,000               |
| Total Interfund Reimbursements         | 2,019,322         | 0                  | 0                 | 5,000,000          | 5,000,000               |
| <b>Total Tax Increment Financing D</b> | <b>38,169,546</b> | <b>39,748,800</b>  | <b>38,836,000</b> | <b>45,942,000</b>  | <b>6,193,200</b>        |
| <b>Fund: Special Tax Districts</b>     |                   |                    |                   |                    |                         |
| 5051 Special Assessment Taxes          | 1,504,907         | 3,090,000          | 3,090,000         | 3,100,000          | 10,000                  |
| Total Property Taxes                   | 1,504,907         | 3,090,000          | 3,090,000         | 3,100,000          | 10,000                  |
| 6155 Invest Inc-Gen Portfolio          | 541               | 500                | 500               | 1,500              | 1,000                   |
| 6152 Investment Income-Misc            | 530               | 200                | 200               | 800                | 600                     |
| Total Investment Income                | 1,071             | 700                | 700               | 2,300              | 1,600                   |
| 6550 Misc. Revenues-All Funds          | 3,535,917         | 1,972,600          | 761,800           | 761,800            | (1,210,800)             |
| Total Other Reimbursements             | 3,535,917         | 1,972,600          | 761,800           | 761,800            | (1,210,800)             |
| <b>Total Special Tax Districts</b>     | <b>5,041,895</b>  | <b>5,063,300</b>   | <b>3,852,500</b>  | <b>3,864,100</b>   | <b>(1,199,200)</b>      |



## Legislative Branch

FY2017 Approved Budget

### Mission Statement

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



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

### Personnel Summary

#### Summary of Budgeted Positions in County Classified Service

| Category         | Auth FY2015 | Approved FY2016 | Adjusted FY2016 | Budget FY2017 | Inc (Dec) |
|------------------|-------------|-----------------|-----------------|---------------|-----------|
| <b>Fund</b>      |             |                 |                 |               |           |
| General Fund     | 11.00       | 11.00           | 11.00           | 11.00         | 0.00      |
| Total by Fund    | 11.00       | 11.00           | 11.00           | 11.00         | 0.00      |
| <b>Character</b> |             |                 |                 |               |           |
| County Council   | 3.00        | 3.00            | 3.00            | 3.00          | 0.00      |
| County Auditor   | 6.00        | 6.00            | 6.00            | 6.00          | 0.00      |
| Board of Appeals | 2.00        | 2.00            | 2.00            | 2.00          | 0.00      |
| Total-Character  | 11.00       | 11.00           | 11.00           | 11.00         | 0.00      |
| <b>Barg Unit</b> |             |                 |                 |               |           |
| Non-Represented  | 11.00       | 11.00           | 11.00           | 11.00         | 0.00      |
| Total-Barg Unit  | 11.00       | 11.00           | 11.00           | 11.00         | 0.00      |

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

Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 3,585,375     | 3,710,900       | 3,555,700       | 3,773,700     | 62,800               |
| Total by Fund                          | 3,585,375     | 3,710,900       | 3,555,700       | 3,773,700     | 62,800               |
| <b>Character</b>                       |               |                 |                 |               |                      |
| County Council                         | 1,936,046     | 1,936,200       | 1,881,900       | 1,972,200     | 36,000               |
| County Auditor                         | 1,277,814     | 1,371,800       | 1,255,900       | 1,367,900     | (3,900)              |
| Board of Appeals                       | 371,515       | 402,900         | 417,900         | 433,600       | 30,700               |
| Total by Character                     | 3,585,375     | 3,710,900       | 3,555,700       | 3,773,700     | 62,800               |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 3,077,903     | 3,190,300       | 3,069,000       | 3,249,900     | 59,600               |
| Contractual Services                   | 416,739       | 417,800         | 387,900         | 411,500       | (6,300)              |
| Supplies & Materials                   | 32,084        | 35,700          | 34,900          | 40,300        | 4,600                |
| Business & Travel                      | 57,919        | 67,100          | 61,900          | 70,000        | 2,900                |
| Capital Outlay                         | 730           | 0               | 2,000           | 2,000         | 2,000                |
| Total by Object                        | 3,585,375     | 3,710,900       | 3,555,700       | 3,773,700     | 62,800               |

**Legislative Branch  
County Council**

**FY2017 Approved Budget**

**Program Statement**

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 1,936,046            | 1,936,200              | 1,881,900              | 1,972,200            | 36,000                      |
| Total by Fund                       | 1,936,046            | 1,936,200              | 1,881,900              | 1,972,200            | 36,000                      |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 1,828,163            | 1,828,600              | 1,775,700              | 1,857,900            | 29,300                      |
| Contractual Services                | 49,426               | 43,000                 | 42,700                 | 43,000               | 0                           |
| Supplies & Materials                | 17,206               | 21,000                 | 19,700                 | 22,600               | 1,600                       |
| Business & Travel                   | 41,250               | 43,600                 | 43,800                 | 48,700               | 5,100                       |
| Capital Outlay                      | 0                    | 0                      | 0                      | 0                    | 0                           |
| Total by Object                     | 1,936,046            | 1,936,200              | 1,881,900              | 1,972,200            | 36,000                      |

**Legislative Branch  
County Auditor**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 1,277,814            | 1,371,800              | 1,255,900              | 1,367,900            | (3,900)                     |
| Total by Fund                       | 1,277,814            | 1,371,800              | 1,255,900              | 1,367,900            | (3,900)                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 1,004,430            | 1,102,700              | 1,019,000              | 1,105,400            | 2,700                       |
| Contractual Services                | 249,023              | 238,800                | 209,200                | 232,500              | (6,300)                     |
| Supplies & Materials                | 7,725                | 7,300                  | 8,100                  | 9,200                | 1,900                       |
| Business & Travel                   | 16,270               | 23,000                 | 17,600                 | 20,800               | (2,200)                     |
| Capital Outlay                      | 365                  | 0                      | 2,000                  | 0                    | 0                           |
| Total by Object                     | 1,277,814            | 1,371,800              | 1,255,900              | 1,367,900            | (3,900)                     |

**Legislative Branch  
Board of Appeals**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 371,515              | 402,900                | 417,900                | 433,600              | 30,700                      |
| Total by Fund                       | 371,515              | 402,900                | 417,900                | 433,600              | 30,700                      |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 245,309              | 259,000                | 274,300                | 286,600              | 27,600                      |
| Contractual Services                | 118,290              | 136,000                | 136,000                | 136,000              | 0                           |
| Supplies & Materials                | 7,153                | 7,400                  | 7,100                  | 8,500                | 1,100                       |
| Business & Travel                   | 399                  | 500                    | 500                    | 500                  | 0                           |
| Capital Outlay                      | 365                  | 0                      | 0                      | 2,000                | 2,000                       |
| Total by Object                     | 371,515              | 402,900                | 417,900                | 433,600              | 30,700                      |

**Legislative Branch  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>                  | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|------------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0226 Legislative Sr Staff Auditor        | LA          | 2            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0227 Legislative Audit Manager           | LA          | 3            | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 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               |
| <b>Fund Summary</b>                      |             |              | 11                         | 11                        | 11                         | 11                         | 11                       | 0               |
| <b>Department Summary</b>                |             |              | 11                         | 11                        | 11                         | 11                         | 11                       | 0               |

**Legislative Branch  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>              | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|--------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| 8550 Board Member Bd of Appeals      | ET          | 2            | 7                          | 7                         | 7                          | 7                          | 7                        | 0               |
| <b>Fund Summary</b>                  |             |              | 25                         | 25                        | 25                         | 25                         | 25                       | 0               |
| <b>Department Summary</b>            |             |              | 25                         | 25                        | 25                         | 25                         | 25                       | 0               |

### Mission Statement

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

### Program Statement

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

County Executive – this budget includes public information, government relations, human relations and Community Services.

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

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

### Personnel Summary

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

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



Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 5,236,442     | 4,934,000       | 5,048,100       | 5,190,600     | 256,600              |
| Laurel Race Track Comm Ben Fn          | 357,000       | 357,000         | 357,000         | 357,000       | 0                    |
| Video Lottery Local Impact Aid         | 592,119       | 2,320,000       | 1,320,000       | 2,015,000     | (305,000)            |
| Total by Fund                          | 6,185,561     | 7,611,000       | 6,725,100       | 7,562,600     | (48,400)             |
| <b>Character</b>                       |               |                 |                 |               |                      |
| County Executive                       | 2,188,089     | 2,022,000       | 2,135,000       | 2,172,600     | 150,600              |
| Economic Development Corp              | 3,048,353     | 2,912,000       | 2,913,100       | 3,018,000     | 106,000              |
| Laurel Race Track Impact Aid           | 357,000       | 357,000         | 357,000         | 357,000       | 0                    |
| VLT Community Grants                   | 592,119       | 2,320,000       | 1,320,000       | 2,015,000     | (305,000)            |
| Total by Character                     | 6,185,561     | 7,611,000       | 6,725,100       | 7,562,600     | (48,400)             |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 2,298,962     | 2,138,500       | 2,276,400       | 2,308,900     | 170,400              |
| Contractual Services                   | 30,347        | 27,800          | 18,500          | 19,000        | (8,800)              |
| Supplies & Materials                   | 36,707        | 50,500          | 36,000          | 45,500        | (5,000)              |
| Business & Travel                      | 19,286        | 8,500           | 8,500           | 8,500         | 0                    |
| Capital Outlay                         | 1,140         | 1,200           | 1,200           | 1,200         | 0                    |
| Grants, Contributions & Other          | 3,799,119     | 5,384,500       | 4,384,500       | 5,179,500     | (205,000)            |
| Total by Object                        | 6,185,561     | 7,611,000       | 6,725,100       | 7,562,600     | (48,400)             |

**County Executive**  
**County Executive**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 2,188,089            | 2,022,000              | 2,135,000              | 2,172,600            | 150,600                     |
| Total by Fund                       | 2,188,089            | 2,022,000              | 2,135,000              | 2,172,600            | 150,600                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 2,100,609            | 1,934,000              | 2,070,800              | 2,098,400            | 164,400                     |
| Contractual Services                | 30,347               | 27,800                 | 18,500                 | 19,000               | (8,800)                     |
| Supplies & Materials                | 36,707               | 50,500                 | 36,000                 | 45,500               | (5,000)                     |
| Business & Travel                   | 19,286               | 8,500                  | 8,500                  | 8,500                | 0                           |
| Capital Outlay                      | 1,140                | 1,200                  | 1,200                  | 1,200                | 0                           |
| Total by Object                     | 2,188,089            | 2,022,000              | 2,135,000              | 2,172,600            | 150,600                     |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.

**County Executive**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 3,048,353            | 2,912,000              | 2,913,100              | 3,018,000            | 106,000                     |
| Total by Fund                       | 3,048,353            | 2,912,000              | 2,913,100              | 3,018,000            | 106,000                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 198,353              | 204,500                | 205,600                | 210,500              | 6,000                       |
| Grants, Contribution                | 2,850,000            | 2,707,500              | 2,707,500              | 2,807,500            | 100,000                     |
| Total by Object                     | 3,048,353            | 2,912,000              | 2,913,100              | 3,018,000            | 106,000                     |

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

**County Executive**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| Laurel Race Track C                 | 357,000              | 357,000                | 357,000                | 357,000              | 0                           |
| Total by Fund                       | 357,000              | 357,000                | 357,000                | 357,000              | 0                           |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Grants, Contribution                | 357,000              | 357,000                | 357,000                | 357,000              | 0                           |
| Total by Object                     | 357,000              | 357,000                | 357,000                | 357,000              | 0                           |

- \$ 40,000 - Beautification of Route 198
- \$ 55,000 - Plant Replacement for Route 198
- \$ 25,000 - Completion of Snack Shack
- \$ 182,000 - Maryland City VFD - Replacement of Engine 27
- \$ 50,000 - Maryland City at Russett Library Sunday Hours
- \$ 5,000 - Maryland City at Russett Library 3D Printer

**County Executive**

**FY2017 Approved Budget**

**VLT Local Impact Grants**

**Program Statement**

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| Video Lottery Local                 | 592,119              | 2,320,000              | 1,320,000              | 2,015,000            | (305,000)                   |
| Total by Fund                       | 592,119              | 2,320,000              | 1,320,000              | 2,015,000            | (305,000)                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Grants, Contribution                | 592,119              | 2,320,000              | 1,320,000              | 2,015,000            | (305,000)                   |
| Total by Object                     | 592,119              | 2,320,000              | 1,320,000              | 2,015,000            | (305,000)                   |

- \$ 250,000 - Beautification/Trash Removal
- \$ 185,000 - Transportation/Mills Ride
- \$ 750,000 - Meade HS Athletic Field Improvements/Meade Boosters
- \$ 10,000 - Senior Ride Program
- \$ 820,000 - LDC Community Grant Fund

**County Executive  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0100 County Executive               | EO          | 1            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0101 Dir Of Programming             | E           | 8            | 0                          | 0                         | 0                          | 0                          | 1                        | 1               |
| 0101 Dir Of Programming             | E           | 7            | 1                          | 1                         | 1                          | 1                          | 0                        | -1              |
| 0102 Public Information Officer     | E           | 5            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0103 Chief of Staff                 | E           | 8            | 0                          | 0                         | 0                          | 0                          | 1                        | 1               |
| 0103 Chief of Staff                 | E           | 6            | 1                          | 1                         | 1                          | 1                          | 0                        | -1              |
| 0151 Exec Administrative Secretary  | EX          | 13           | 4                          | 4                         | 4                          | 4                          | 4                        | 0               |
| 0152 Co Exec Appointment Coordinatr | EX          | 15           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0153 Exec Management Assistant I    | EX          | 16           | 4                          | 4                         | 4                          | 4                          | 3                        | -1              |
| 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                          | 4                        | 1               |
| <b>Fund Summary</b>                 |             |              | 19                         | 19                        | 19                         | 19                         | 19                       | 0               |
| <b>Department Summary</b>           |             |              | 19                         | 19                        | 19                         | 19                         | 19                       | 0               |

**Mission Statement**

The Office of Law provides virtually all legal services to the Executive and Legislative branches of County government and, by agreement, to certain other entities supported by the County government. These services include representing the County and its employees in a wide range of litigation, reviewing contracts, drafting legislation, and providing advice to every office and department of County government. The mission of the Office of Law is to provide timely and accurate legal services in a manner that protects the interests of the County and its citizens, and best assists our client agencies in accomplishing their goals.

**Major Accomplishments**

- Settled a contested claim with Verizon over a phone tax deficiency claim the County asserted, resulting in the collection of \$200,000 in disputed taxes.
- The Office of Law reviewed and/or drafted, and provided advice on, a total of 3,101 contracts in calendar year 2014, which is an increase over 2013. From July 1, 2014 – December 31, 2014, the Office of Law reviewed and/or drafted, and provided advice on, 1,630 contracts, also an increase from the previous similar time period.
- Collected \$504,000 in personal property taxes for FY14, and from 7/1/14 – 12/31/14 another \$270,000. Also collected \$51,465 in bond monies from sureties of principals who defaulted on grading bonds and \$91,717.99 in miscellaneous debt matters, including subrogation of claims for property damage.
- Provided legal assistance for the establishment of the Regional Transit Authority with Howard County, Laurel and Prince George's County, which gives the County control over the delivery of transit services, the use of transit funds, and is projected to result in significant savings over the next several years.
- Obtained decisions favorable to the County from Maryland's appellate courts in County v. Amis (zoning/NCU); Critical Area

Comm'n v. DCW (building/grading/variance); CBF v. Clickner (building/grading/variance); and Reed v. T-Mobile (variance).

- Obtained a verdict in favor of the County from a jury in Circuit Court in a serious automobile tort case. The plaintiff had an intersectional accident with a former member of the County Council and sued the county for failure to erect a stop sign at the intersection to control the right of way. The plaintiff was severely injured and could have obtained a verdict far in excess of our liability cap of \$200,000.

**Key Objectives**

- The Office will work with the Office of Information Technology to institute an efficient process for preserving and collecting electronic information to be in compliance with the Public Information Act and federal and State litigation requirements.
- The Office will continue to provide quality legal defenses in actions brought against the County and its employees.
- 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 for both the Executive and Legislative branches.

## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 3,738,062        | 3,798,000          | 3,823,800          | 4,039,600        | 241,600                 |
| Watershed Protection & Restor             | 79,300           | 79,300             | 79,300             | 0                | (79,300)                |
| Total by Fund                             | 3,817,362        | 3,877,300          | 3,903,100          | 4,039,600        | 162,300                 |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Office of Law                             | 3,817,362        | 3,877,300          | 3,903,100          | 4,039,600        | 162,300                 |
| Total by Character                        | 3,817,362        | 3,877,300          | 3,903,100          | 4,039,600        | 162,300                 |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 3,653,306        | 3,751,200          | 3,771,200          | 3,901,000        | 149,800                 |
| Contractual Services                      | 75,605           | 46,800             | 55,200             | 64,300           | 17,500                  |
| Supplies & Materials                      | 35,986           | 41,500             | 41,500             | 41,500           | 0                       |
| Business & Travel                         | 28,213           | 31,500             | 28,900             | 26,500           | (5,000)                 |
| Capital Outlay                            | 4,810            | 1,500              | 1,500              | 1,500            | 0                       |
| Grants, Contributions & Other             | 19,441           | 4,800              | 4,800              | 4,800            | 0                       |
| Total by Object                           | 3,817,362        | 3,877,300          | 3,903,100          | 4,039,600        | 162,300                 |



## Office of Law

## FY2017 Approved Budget

### Program Statement

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

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

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

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

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

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

### Commentary

- The increase in Personal Services is attributable to Countywide increases to the pay package and new Paralegal position offset by pension savings.
- The increase in Contractual Services is attributable to the increase in office equipment and legal services.
- The decrease in Business and Travel is attributable to the reduction of professional books, membership fees and dues.
- One position previously funded by Watershed Protection and Restoration Fund (WPRF) will be directly funded by the General Fund starting FY2017.

**Office of Law**

**FY2017 Approved Budget**

**Summary of Budgeted Positions in County Classified Service**

| Category         | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>      |                |                    |                    |                  |           |
| General Fund     | 28.00          | 28.00              | 28.00              | 29.00            | 1.00      |
| Total by Fund    | 28.00          | 28.00              | 28.00              | 29.00            | 1.00      |
| <b>Character</b> |                |                    |                    |                  |           |
| Office of Law    | 28.00          | 28.00              | 28.00              | 29.00            | 1.00      |
| Total-Character  | 28.00          | 28.00              | 28.00              | 29.00            | 1.00      |
| <b>Barg Unit</b> |                |                    |                    |                  |           |
| Non-Represented  | 28.00          | 28.00              | 28.00              | 29.00            | 1.00      |
| Total-Barg Unit  | 28.00          | 28.00              | 28.00              | 29.00            | 1.00      |

**Performance Measures**

| Measure                            | Actual<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|------------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Office of Law</u>               |                  |                  |                    |                    |
| Civil Litigation                   | 2,874            | 2,560            | 2,700              | 2,800              |
| Self-Insur. Fund Representation    | 2,531            | 2,629            | 2,750              | 2,800              |
| Social Service Representation      | 376              | 501              | 500                | 500                |
| Legislation                        | 153              | 175              | 200                | 200                |
| Legal Advice-Opinions & Doc Rvw    | 4,113            | 5,438            | 5,500              | 5,500              |
| Personal Property Collections (\$) | \$504,209        | \$872,252        | \$500,000          | \$500,000          |
| Tax Sale Foreclosures (\$)         | \$3,377,375      | \$3,153,433      | \$3,000,000        | \$3,000,000        |

- In addition to the above positions, the Department contains a County Attorney and an Administrative Secretary that are exempt from the County Classified service.
- A listing of all positions, by department and by job title, is provided at the end of this section.
- One Paralegal position added in FY2017.

**Office of Law  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>           | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-----------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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                          | 4                        | 1               |
| 0502 Legal Secretary              | NR          | 10           | 6                          | 6                         | 6                          | 6                          | 6                        | 0               |
| 0511 Attorney I                   | NR          | 17           | 0                          | 0                         | 0                          | 1                          | 1                        | 0               |
| 0512 Attorney II                  | NR          | 19           | 3                          | 3                         | 3                          | 2                          | 2                        | 0               |
| 0513 Attorney III                 | NR          | 21           | 7                          | 6                         | 6                          | 6                          | 6                        | 0               |
| 0520 Senior Assistant Co Attorney | NR          | 22           | 6                          | 7                         | 7                          | 7                          | 7                        | 0               |
| 0521 Deputy County Attorney       | NR          | 24           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0522 Supervising County Attorney  | NR          | 23           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Fund Summary</b>               |             |              | 31                         | 31                        | 31                         | 31                         | 32                       | 1               |
| <b>Department Summary</b>         |             |              | 31                         | 31                        | 31                         | 31                         | 32                       | 1               |

**Office of Law  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| <b>Fund Summary</b>                 |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Department Summary</b>           |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |

## Office of Administrative Hearings

## FY2017 Approved Budget

### Mission Statement

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

### Program Statement

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

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

### Commentary

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

### 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 FY2017 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<br>2014 | Actual<br>2015 | Estimate<br>2016 | Projected<br>2017 |
|--------------------------------|----------------|----------------|------------------|-------------------|
| Variances                      | 275            | 263            | 270              | 280               |
| Special Exceptions             | 25             | 17             | 25               | 28                |
| Re-zonings                     | 5              | 4              | 10               | 10                |
| Critical Area Reclassification | 0              | 0              | 1                | 1                 |
| Contract Construction Cases    | 1              | 1              | 1                | 1                 |

## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 291,911          | 304,000            | 300,500            | 321,500          | 17,500                  |
| Total by Fund                             | 291,911          | 304,000            | 300,500            | 321,500          | 17,500                  |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Office of Admin.Hearings                  | 291,911          | 304,000            | 300,500            | 321,500          | 17,500                  |
| Total by Character                        | 291,911          | 304,000            | 300,500            | 321,500          | 17,500                  |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 284,912          | 293,500            | 293,500            | 310,000          | 16,500                  |
| Contractual Services                      | 746              | 2,000              | 2,000              | 2,000            | 0                       |
| Supplies & Materials                      | 4,138            | 8,500              | 5,000              | 9,000            | 500                     |
| Capital Outlay                            | 2,115            | 0                  | 0                  | 500              | 500                     |
| Total by Object                           | 291,911          | 304,000            | 300,500            | 321,500          | 17,500                  |

**Office of Administrative Hearings  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| <b>Fund Summary</b>                 |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Department Summary</b>           |             |              | 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.

The newly created Office of Emergency Management is also part of the Chief Administrative Office.

### Significant Changes

The FY2017 Budget includes the new Office of Emergency Management.



Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 2,649,651     | 6,691,700       | 6,748,600       | 12,243,000    | 5,551,300            |
| Community Development Fund             | 6,108,878     | 6,782,400       | 6,782,400       | 7,329,700     | 547,300              |
| Energy Loan Revolving Fund             | 0             | 274,600         | 274,600         | 28,200        | (246,400)            |
| Grant Fund-Chief Adm Office            | 216,886       | 121,000         | 185,400         | 1,010,200     | 889,200              |
| Video Lottery Local Impact Aid         | 200,000       | 0               | 0               | 0             | 0                    |
| AA Workforce Dev Corp Fund             | 2,012,795     | 1,200,000       | 2,400,000       | 2,400,000     | 1,200,000            |
| Total by Fund                          | 11,188,209    | 15,069,700      | 16,391,000      | 23,011,100    | 7,941,400            |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Management & Control                   | 1,806,537     | 1,815,500       | 1,951,100       | 1,142,100     | (673,400)            |
| Contingency                            | 0             | 3,953,000       | 3,938,700       | 8,931,000     | 4,978,000            |
| Community Development Svcs C           | 6,773,878     | 7,722,000       | 7,722,000       | 8,437,900     | 715,900              |
| Workforce Development Corp.            | 2,607,795     | 1,579,200       | 2,779,200       | 2,779,200     | 1,200,000            |
| Office of Emerg Mgt                    | 0             | 0               | 0               | 1,720,900     | 1,720,900            |
| Total by Character                     | 11,188,209    | 15,069,700      | 16,391,000      | 23,011,100    | 7,941,400            |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 238,158       | 319,400         | 392,300         | 1,276,500     | 957,100              |
| Contractual Services                   | 2,561         | 3,500           | 3,000           | 511,300       | 507,800              |
| Supplies & Materials                   | 0             | 5,500           | 3,500           | 321,800       | 316,300              |
| Business & Travel                      | 2,785         | 2,000           | 3,800           | 60,600        | 58,600               |
| Capital Outlay                         | 0             | 2,000           | 0               | 8,100         | 6,100                |
| Debt Service                           | 7,546         | 0               | 0               | 0             | 0                    |
| Grants, Contributions & Other          | 10,937,158    | 14,737,300      | 15,988,400      | 20,832,800    | 6,095,500            |
| Total by Object                        | 11,188,209    | 15,069,700      | 16,391,000      | 23,011,100    | 7,941,400            |

**Chief Administrative Officer  
Management & Control**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 1,589,651            | 1,694,500              | 1,765,700              | 1,142,100            | (552,400)                   |
| Grant Fund-Chief A                  | 216,886              | 121,000                | 185,400                | 0                    | (121,000)                   |
| <b>Total by Fund</b>                | <b>1,806,537</b>     | <b>1,815,500</b>       | <b>1,951,100</b>       | <b>1,142,100</b>     | <b>(673,400)</b>            |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 238,158              | 319,400                | 392,300                | 435,100              | 115,700                     |
| Contractual Services                | 2,561                | 3,500                  | 3,000                  | 3,000                | (500)                       |
| Supplies & Materials                | 0                    | 5,500                  | 3,500                  | 4,500                | (1,000)                     |
| Business & Travel                   | 2,785                | 2,000                  | 3,800                  | 12,800               | 10,800                      |
| Capital Outlay                      | 0                    | 2,000                  | 0                      | 2,000                | 0                           |
| Debt Service                        | 7,546                | 0                      | 0                      | 0                    | 0                           |
| Grants, Contribution                | 1,555,486            | 1,483,100              | 1,548,500              | 684,700              | (798,400)                   |
| <b>Total by Object</b>              | <b>1,806,537</b>     | <b>1,815,500</b>       | <b>1,951,100</b>       | <b>1,142,100</b>     | <b>(673,400)</b>            |

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

Government Grants

|                                                     | <u>FY2016</u> | <u>FY2017</u> |                                                     | <u>FY2016</u>    | <u>FY2017</u>  |
|-----------------------------------------------------|---------------|---------------|-----------------------------------------------------|------------------|----------------|
| AA Conflict Resolution Center                       | 10,000        | 5,000         | Light House Shelter                                 | 50,000           | 25,000         |
| AACo. CASA (Court Appointed Special Advocates)      | 10,000        | 5,000         | Maryland Hall                                       | 10,000           | 5,000          |
| AACo. Community Action Agency                       | 225,000       | 112,500       | Maryland Therapeutic Riding                         | 20,000           | 10,000         |
| AACo. Food Bank                                     | 80,000        | 40,000        | Muscular Dystrophy Association                      | 15,500           | 7,750          |
| AACo. Literacy Council                              | 8,000         | 4,000         | OHLA, Inc                                           | 5,000            | 2,500          |
| AACo. Mental Health Agency                          | 175,000       | 87,500        | Opportunities Industrialization Center of AA County | 9,000            | 4,500          |
| American Red Cross                                  | 10,000        | 5,000         | Partners in Care                                    | 46,500           | 23,250         |
| Annapolis Wellness Club                             | 15,000        | 7,500         | P.A.W.S Anne Arundel County                         | 15,000           | 7,500          |
| Arundel Lodge                                       | 35,000        | 17,500        | Restoration Community Development (Gems & Jewels)   | 7,500            | 3,750          |
| Bello Machre Inc.                                   | 10,000        | 5,000         | Rise for Autism                                     | 15,000           | 7,500          |
| Best Buddies International                          | 15,000        | 7,500         | Robert A. Pascal Family Services                    | 25,000           | 12,500         |
| Big Brothers Big Sisters of the Greater Chesapeake  | 5,000         | 2,500         | Rob's Barbershop Community Foundation               | 1,000            | 500            |
| Boys and Girls Clubs Of Annapolis & AA County       | 25,000        | 5,000         | Samaritan House                                     | 75,000           | 37,500         |
| Calvary Economic Development Corp                   | 5,000         | 2,500         | Sarah's House/Associated Catholic Charities         | 42,400           | 21,200         |
| Center for Help                                     | 3,000         | 1,500         | Seeds for Success                                   | 10,000           | 5,000          |
| Chesapeake Center for Youth Development (YSB)       | 21,200        | 21,200        | The ARC of the Central Chesap. Region               | 70,000           | 35,000         |
| Chesapeake Center for Youth Development (YSB)       | 40,000        | 20,000        | The Metropolitan Washington Ear                     | 1,500            | 750            |
| Chrysalis House                                     | 14,500        | 7,250         | University of Maryland Medical System Found         | 50,000           | 25,000         |
| Creating Communities, Corp                          | 2,500         | 1,250         | Volunteer Center Anne Arundel                       | 30,000           | 15,000         |
| Columbia Lighthouse for the Blind                   | 10,000        | 5,000         | Wabanna Bible Conference Association                | 5,000            | 2,500          |
| H.O.P.E. for All (He Opens a Path to Everyone, Inc) | 5,000         | 2,500         | We Care and Friends                                 | 10,000           | 5,000          |
| Hospice of the Chesapeake                           | 5,000         | 2,500         | Wiley H. Bates Legacy Center                        | 7,500            | 3,750          |
| Legal Aid Bureau of AA County                       | 18,000        | 9,000         | YWCA of Annapolis and AACo.                         | 95,000           | 47,500         |
|                                                     |               |               | <b>Government Grants Total</b>                      | <b>1,363,100</b> | <b>684,650</b> |

**Chief Administrative Officer  
Contingency**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 0                    | 3,953,000              | 3,938,700              | 8,931,000            | 4,978,000                   |
| Total by Fund                       | 0                    | 3,953,000              | 3,938,700              | 8,931,000            | 4,978,000                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Grants, Contribution                | 0                    | 3,953,000              | 3,938,700              | 8,931,000            | 4,978,000                   |
| Total by Object                     | 0                    | 3,953,000              | 3,938,700              | 8,931,000            | 4,978,000                   |

**Chief Administrative Officer**  
**Office of Emerg Mgt**

**FY2017 Approved Budget**

**Program Statement**

The role of the Office of Emergency Management (OEM) is to provide oversight and coordination for all countywide emergency preparedness, pre and post emergency mitigation efforts, and the development, review, approval, and integration of County emergency response planning. This includes the integration of volunteer organizations and the private sector into the County's emergency management scheme as well as oversight of response, exercises, training, and emergency operations planning.

The OEM is responsible for assuring the County's readiness and ability to respond to and recover from natural, manmade and technological emergencies. This is done by assisting county departments with their emergency preparedness, response, and recovery efforts while providing a crucial link for accessing State/Federal assistance and support. Crucial aspects of this mission include operating and managing all activations of the Anne Arundel County Emergency Operations Center, maintaining and coordinating revisions to the County Emergency Operations Plan, and providing guidance for, and the management of numerous Federal and State Department of Homeland Security Grants.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 0                    | 0                      | 0                      | 710,700              | 710,700                     |
| Grant Fund-Chief A                  | 0                    | 0                      | 0                      | 1,010,200            | 1,010,200                   |
| Total by Fund                       | 0                    | 0                      | 0                      | 1,720,900            | 1,720,900                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 0                    | 0                      | 0                      | 841,400              | 841,400                     |
| Contractual Services                | 0                    | 0                      | 0                      | 508,300              | 508,300                     |
| Supplies & Materials                | 0                    | 0                      | 0                      | 317,300              | 317,300                     |
| Business & Travel                   | 0                    | 0                      | 0                      | 47,800               | 47,800                      |
| Capital Outlay                      | 0                    | 0                      | 0                      | 6,100                | 6,100                       |
| Total by Object                     | 0                    | 0                      | 0                      | 1,720,900            | 1,720,900                   |

- The Office of Emergency Management has been shifted from the Fire Department as a standalone Bureau for FY17.
- Two positions were added in FY17, an Emergency Management Planner and an Emergency Management Training & Exercise Coordinator.

**Chief Administrative Officer**  
**Community Development Svcs Cor**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 665,000              | 665,000                | 665,000                | 1,080,000            | 415,000                     |
| Community Develop                   | 6,108,878            | 6,782,400              | 6,782,400              | 7,329,700            | 547,300                     |
| Energy Loan Revolvi                 | 0                    | 274,600                | 274,600                | 28,200               | (246,400)                   |
| Total by Fund                       | 6,773,878            | 7,722,000              | 7,722,000              | 8,437,900            | 715,900                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Grants, Contribution                | 6,773,878            | 7,722,000              | 7,722,000              | 8,437,900            | 715,900                     |
| Total by Object                     | 6,773,878            | 7,722,000              | 7,722,000              | 8,437,900            | 715,900                     |

- The increase in Grants, Contribution & Other includes \$215K for the Housing Commission and \$200K for the Mental Health Agency to be administered through Community Development.

**Chief Administrative Officer  
Workforce Development Corp.**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 395,000              | 379,200                | 379,200                | 379,200              | 0                           |
| Video Lottery Local                 | 200,000              | 0                      | 0                      | 0                    | 0                           |
| AA Workforce Dev C                  | 2,012,795            | 1,200,000              | 2,400,000              | 2,400,000            | 1,200,000                   |
| Total by Fund                       | 2,607,795            | 1,579,200              | 2,779,200              | 2,779,200            | 1,200,000                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Grants, Contribution                | 2,607,795            | 1,579,200              | 2,779,200              | 2,779,200            | 1,200,000                   |
| Total by Object                     | 2,607,795            | 1,579,200              | 2,779,200              | 2,779,200            | 1,200,000                   |

**Chief Administrative Officer  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>                        | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|------------------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0002 Emergency Management Planner              | NR          | 16           | 0                          | 0                         | 0                          | 0                          | 1                        | 1               |
| 0003 Emergency ManagmentTraining & Exercise Co | NR          | 16           | 0                          | 0                         | 0                          | 0                          | 1                        | 1               |
| 0213 Office Support Specialist                 | OS          | 6            | 0                          | 0                         | 0                          | 0                          | 1                        | 1               |
| 0223 Secretary III                             | OS          | 6            | 0                          | 0                         | 0                          | 0                          | 1                        | 1               |
| <b>Fund Summary</b>                            |             |              | 0                          | 0                         | 0                          | 0                          | 4                        | 4               |
| <b>Department Summary</b>                      |             |              | 0                          | 0                         | 0                          | 0                          | 4                        | 4               |



**Chief Administrative Officer  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>            | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0105 Chief Administrative Officer  | E           | 9            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0151 Exec Administrative Secretary | EX          | 13           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 1301 Emergency Management Director | E           | 6            | 0                          | 0                         | 0                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                |             |              | 2                          | 2                         | 2                          | 3                          | 3                        | 0               |
| <b>Department Summary</b>          |             |              | 2                          | 2                         | 2                          | 3                          | 3                        | 0               |

### Mission Statement

The mission of the Office of Central Services is to provide efficient services to county operating departments, and the public, through effective leadership of centralized purchasing, risk management, insurance and safety, facilities management, fleet management and real estate, while fostering equitable participation of diverse businesses, thus providing the residents and business owners of Anne Arundel County maximum value for their tax dollar.

### Major Accomplishments

- 166 new County Police Cars placed in service.
- 6 new County Ambulances placed in service.
- 11,733 work orders completed on 2,355 vehicles
- 4,912 Vehicle preventive maintenance services completed
- 9,772 General repairs to County vehicles
- Implemented initial emergency preparedness training program at the Heritage Complex (2660), scheduling drills.
- Updated CPR and AED programs and received the highest score possible from American Heart Association.
- Expanded P-card Program to capture more than \$33 million in total spending, and earned a rebate of more than \$343,000.
- Installed solar upgrades at Fire Headquarter (PV solar), Cape St. Claire Fire Station (hot water), Avalon Shores Fire Station (hot water), and Jessup Fire Station (hot water).
- Implemented a revised Snow Removal Plan that is effective in bringing the County back to work sooner.
- Reorganized FMD crews to increase productivity and improve customer service.
- Replaced carpet at senior centers, police districts, Arundel Center and Heritage Office Center.
- Continued to replace out of date electrical infrastructure at the Arundel Center with more reliable and safer equipment.

### Key Objectives

- Use the Ancillary Fleet Lease program to lower overall County Fleet costs while providing superior vehicles.
- Reduce County fuel and maintenance costs through the use of Advanced Vehicle Location technology.
- Use new fuel management system to better maintain County vehicles and control unauthorized use.
- Update claims software to better use existing staff and increase our ability to track performance and provide automated reporting and feedback.
- Increase fraud awareness and work with all available resources to identify and properly address any suspected claims related fraud.
- Complete emergency preparedness and training for the remainder of the Heritage Complex.
- Update Purchasing organization model to address consultant recommendations for improvements to County purchasing processes.
- Implement Category Management to identify cost savings and improve purchasing efficiencies.
- Work with OIT to develop a contract workflow system and to obtain electronic signatures.
- Finalize updated Procurement Card Policy.
- Finalize updated Non-capital Fixed Assets Policy and Procedures.
- Expand the P-card Program to include Capital Improvement Program payments.
- Work with OIT to develop a Work Order System to accurately track and forecast building operating costs, and assist in needs assessment of buildings' life cycles.
- Install wiring connections and transfer switches in key facilities to enable easier connection to mobile emergency generators.
- Develop and implement an age and condition based roof replacement master plan and schedule.

## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 20,054,921       | 20,268,200         | 21,216,100         | 21,420,400       | 1,152,200               |
| Parking Garage Spec Rev Fund              | 522,833          | 527,700            | 473,100            | 527,300          | (400)                   |
| Watershed Protection & Restor             | 151,500          | 166,400            | 166,400            | 0                | (166,400)               |
| Self Insurance Fund                       | 20,522,360       | 23,589,400         | 23,524,500         | 23,469,700       | (119,700)               |
| Garage Working Capital Fund               | 15,722,816       | 17,310,600         | 15,363,900         | 16,475,800       | (834,800)               |
| Garage Vehicle Replacement Fnd            | 9,062,448        | 9,460,200          | 9,260,100          | 11,595,100       | 2,134,900               |
| Total by Fund                             | 66,036,879       | 71,322,500         | 70,004,100         | 73,488,300       | 2,165,800               |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Administration                            | 756,358          | 806,400            | 671,400            | 876,700          | 70,300                  |
| Purchasing                                | 2,040,724        | 2,146,300          | 2,165,800          | 2,242,500        | 96,200                  |
| Facilities Management                     | 17,656,625       | 17,699,600         | 18,728,600         | 18,521,100       | 821,500                 |
| Real Estate                               | 275,547          | 310,000            | 289,800            | 307,400          | (2,600)                 |
| Risk Management                           | 20,522,360       | 23,589,400         | 23,524,500         | 23,469,700       | (119,700)               |
| Vehicle Operations                        | 15,722,816       | 17,310,600         | 15,363,900         | 16,475,800       | (834,800)               |
| Vehicle Replacement                       | 9,062,448        | 9,460,200          | 9,260,100          | 11,595,100       | 2,134,900               |
| Total by Character                        | 66,036,879       | 71,322,500         | 70,004,100         | 73,488,300       | 2,165,800               |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 15,069,392       | 15,517,500         | 15,017,000         | 15,962,200       | 444,700                 |
| Contractual Services                      | 31,287,757       | 34,578,500         | 35,989,500         | 36,269,300       | 1,690,800               |
| Supplies & Materials                      | 9,544,049        | 10,877,600         | 8,784,100          | 8,672,400        | (2,205,200)             |
| Business & Travel                         | 37,776           | 39,400             | 32,100             | 35,900           | (3,500)                 |
| Capital Outlay                            | 9,152,599        | 9,503,400          | 9,375,300          | 11,742,400       | 2,239,000               |
| Grants, Contributions & Other             | 945,305          | 806,100            | 806,100            | 806,100          | 0                       |
| Total by Object                           | 66,036,879       | 71,322,500         | 70,004,100         | 73,488,300       | 2,165,800               |

Summary of Budgeted Positions in County Classified Service

| Category            | Auth FY2015 | Approved FY2016 | Adjusted FY2016 | Budget FY2017 | Inc (Dec) |
|---------------------|-------------|-----------------|-----------------|---------------|-----------|
| <b>Fund</b>         |             |                 |                 |               |           |
| General Fund        | 114.00      | 115.00          | 114.00          | 114.00        | 0.00      |
| Self Insurance Fund | 14.00       | 14.00           | 14.00           | 14.00         | 0.00      |
| Garage Working Ca   | 67.00       | 67.00           | 67.00           | 67.00         | 0.00      |
| Total by Fund       | 195.00      | 196.00          | 195.00          | 195.00        | 0.00      |
| <b>Character</b>    |             |                 |                 |               |           |
| Administration      | 5.00        | 6.00            | 5.00            | 5.00          | 0.00      |
| Purchasing          | 23.00       | 23.00           | 23.00           | 23.00         | 0.00      |
| Facilities Manageme | 83.00       | 83.00           | 83.00           | 83.00         | 0.00      |
| Real Estate         | 3.00        | 3.00            | 3.00            | 3.00          | 0.00      |
| Risk Management     | 14.00       | 14.00           | 14.00           | 14.00         | 0.00      |
| Vehicle Operations  | 67.00       | 67.00           | 67.00           | 67.00         | 0.00      |
| Total-Character     | 195.00      | 196.00          | 195.00          | 195.00        | 0.00      |
| <b>Barg Unit</b>    |             |                 |                 |               |           |
| Labor/Maintenance   | 114.00      | 114.00          | 114.00          | 113.00        | (1.00)    |
| Non-Represented     | 63.00       | 64.00           | 63.00           | 64.00         | 1.00      |
| Office Support      | 18.00       | 18.00           | 18.00           | 18.00         | 0.00      |
| Total-Barg Unit     | 195.00      | 196.00          | 195.00          | 195.00        | 0.00      |

Performance Measures

| Measure                           | Actual FY2014 | Actual FY2015 | Estimate FY2016 | Estimate FY2017 |
|-----------------------------------|---------------|---------------|-----------------|-----------------|
| <u>Purchasing</u>                 |               |               |                 |                 |
| P-Card Transactions               | 73,507        | 78,587        | 80,580          | 82,680          |
| Purchase orders                   | 4,587         | 5,133         | 4,622           | 4,714           |
| Purchasing agreements             | 211           | 252           | 275             | 275             |
| Direct Payments                   | 7,904         | 7,670         | 6,768           | 6,599           |
| <u>Facilities Management</u>      |               |               |                 |                 |
| FMD work orders requested         | 8,200         | 8,200         | 8,200           | 8,200           |
| Back log of work orders           | 227           | 227           | 227             | 227             |
| Emergency call Ins                | 270           | 270           | 270             | 270             |
| Routine maintenance sq ft per em  | 83,784        | 84,324        | 85,622          | 86,622          |
| Custodial operations sq ft per em | 40,166        | 40,166        | 41,821          | 41,821          |
| <u>Risk Management</u>            |               |               |                 |                 |
| Workers Comp claims               | 1,777         | 1,700         | 1,675           | 1,650           |
| Vehicle claims                    | 806           | 876           | 850             | 825             |
| General liability claims          | 136           | 94            | 90              | 85              |

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

**Office of Central Services  
Administration**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 756,358              | 806,400                | 671,400                | 876,700              | 70,300                      |
| Total by Fund                       | 756,358              | 806,400                | 671,400                | 876,700              | 70,300                      |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 666,850              | 717,400                | 575,000                | 783,200              | 65,800                      |
| Contractual Services                | 81,522               | 81,900                 | 90,800                 | 86,400               | 4,500                       |
| Supplies & Materials                | 4,307                | 4,100                  | 3,700                  | 4,100                | 0                           |
| Business & Travel                   | 3,679                | 3,000                  | 1,900                  | 0                    | (3,000)                     |
| Capital Outlay                      | 0                    | 0                      | 0                      | 3,000                | 3,000                       |
| Total by Object                     | 756,358              | 806,400                | 671,400                | 876,700              | 70,300                      |

- The increase in Personal Services is attributable to Countywide increases to the pay package and the removal of turnover for a half year funded position in FY16 offset by pension saving.
- The increase in contractual services is attributable to both an increase in the rate for record retention services as well as an increase in the utilization of these services.

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 FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 1,889,224     | 1,979,900       | 1,999,400       | 2,242,500     | 262,600              |
| Watershed Protectio          | 151,500       | 166,400         | 166,400         | 0             | (166,400)            |
| Total by Fund                | 2,040,724     | 2,146,300       | 2,165,800       | 2,242,500     | 96,200               |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 1,960,002     | 2,021,900       | 2,045,100       | 2,074,500     | 52,600               |
| Contractual Services         | 76,872        | 70,900          | 56,300          | 100,800       | 29,900               |
| Supplies & Materials         | (3,874)       | 50,400          | 61,700          | 64,100        | 13,700               |
| Business & Travel            | 7,724         | 3,100           | 2,700           | 3,100         | 0                    |
| Total by Object              | 2,040,724     | 2,146,300       | 2,165,800       | 2,242,500     | 96,200               |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings. Two positions previously funded by the Watershed Protection and Restoration Fund (WPRF) will be directly funded by the General Fund starting in FY2017.
- The increase in Contractual Services is attributable to the purchase of new mail room equipment.
- The increase in Supplies and Materials is attributable general office mailing and data processing supplies.

**Office of Central Services  
Facilities Management**

**FY2017 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 the 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 17,133,792           | 17,171,900             | 18,255,500             | 17,993,800           | 821,900                     |
| Parking Garage Spe                  | 522,833              | 527,700                | 473,100                | 527,300              | (400)                       |
| <b>Total by Fund</b>                | <b>17,656,625</b>    | <b>17,699,600</b>      | <b>18,728,600</b>      | <b>18,521,100</b>    | <b>821,500</b>              |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 5,942,519            | 6,025,900              | 5,771,200              | 6,242,300            | 216,400                     |
| Contractual Services                | 10,259,129           | 10,507,700             | 11,728,500             | 11,000,800           | 493,100                     |
| Supplies & Materials                | 1,253,027            | 1,112,100              | 1,174,600              | 1,112,100            | 0                           |
| Business & Travel                   | 2,172                | 2,300                  | 2,700                  | 2,300                | 0                           |
| Capital Outlay                      | 30,574               | 21,600                 | 21,600                 | 133,600              | 112,000                     |
| Grants, Contribution                | 169,205              | 30,000                 | 30,000                 | 30,000               | 0                           |
| <b>Total by Object</b>              | <b>17,656,625</b>    | <b>17,699,600</b>      | <b>18,728,600</b>      | <b>18,521,100</b>    | <b>821,500</b>              |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- About 65% of Contractual Services costs, or \$6.3 million are for utilities, including electricity, gas, fuel oil and water/sewer costs. The increase in Contractual Services reflects an increase in Board of Elections rental payment, the funding of security guards, an increase to facility repair and renovation, and custodial contracts offset partially by vehicle operating rate savings and a \$400,000 reduction in utility costs.
- The increase in Capital Outlay is attributable to a the purchase of vehicles.

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 16 rental houses, 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 by the program specialist I. 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 FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 275,547       | 310,000         | 289,800         | 307,400       | (2,600)              |
| Total by Fund                | 275,547       | 310,000         | 289,800         | 307,400       | (2,600)              |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 265,212       | 285,500         | 266,800         | 282,900       | (2,600)              |
| Contractual Services         | 8,684         | 21,600          | 21,800          | 21,600        | 0                    |
| Supplies & Materials         | 1,356         | 2,900           | 1,200           | 2,900         | 0                    |
| Business & Travel            | 295           | 0               | 0               | 0             | 0                    |
| Total by Object              | 275,547       | 310,000         | 289,800         | 307,400       | (2,600)              |

- The decrease in Personal Services is attributable to pension and insurance savings, offset by the Countywide pay package.



Risk Management

Program Statement

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

The Self-Insurance Program is administered with in-house management of claims. Self-Insurance includes Comprehensive General Liability, Vehicle Liability, Collision 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 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 FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Self Insurance Fund          | 20,522,360    | 23,589,400      | 23,524,500      | 23,469,700    | (119,700)            |
| Total by Fund                | 20,522,360    | 23,589,400      | 23,524,500      | 23,469,700    | (119,700)            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 1,144,307     | 1,201,800       | 1,130,300       | 1,253,600     | 51,800               |
| Contractual Services         | 19,055,474    | 22,055,000      | 22,059,000      | 21,880,600    | (174,400)            |
| Supplies & Materials         | 30,717        | 42,600          | 44,100          | 44,000        | 1,400                |
| Business & Travel            | 13,668        | 10,000          | 11,100          | 11,500        | 1,500                |
| Capital Outlay               | 195           | 2,000           | 2,000           | 2,000         | 0                    |
| Grants, Contribution         | 278,000       | 278,000         | 278,000         | 278,000       | 0                    |
| Total by Object              | 20,522,360    | 23,589,400      | 23,524,500      | 23,469,700    | (119,700)            |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- The decrease in Contractual Services reflects the elimination the of Property Retention budget, a reduction in General Liability offset by an increase in Workers' Compensation and Automotive Liability.

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 4,400 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 introduction 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 FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Garage Working Ca            | 15,722,816    | 17,310,600      | 15,363,900      | 16,475,800    | (834,800)            |
| Total by Fund                | 15,722,816    | 17,310,600      | 15,363,900      | 16,475,800    | (834,800)            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 5,090,502     | 5,265,000       | 5,228,600       | 5,325,700     | 60,700               |
| Contractual Services         | 1,778,776     | 1,816,400       | 1,996,100       | 3,142,100     | 1,325,700            |
| Supplies & Materials         | 8,258,517     | 9,665,500       | 7,498,800       | 7,445,200     | (2,220,300)          |
| Business & Travel            | 10,239        | 21,000          | 13,700          | 19,000        | (2,000)              |
| Capital Outlay               | 128,982       | 86,900          | 170,900         | 88,000        | 1,100                |
| Grants, Contribution         | 455,800       | 455,800         | 455,800         | 455,800       | 0                    |
| Total by Object              | 15,722,816    | 17,310,600      | 15,363,900      | 16,475,800    | (834,800)            |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- The majority of the Contractual Services costs relate to subcontracted work not typically handled at the garage. The increase in Contractual Services is attributable to a one-time purchase of a new fuel management system.
- Most of the Supplies and Materials costs relate to the cost of fuel, projected to decrease.

Vehicle Replacement

Program Statement

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

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Garage Vehicle Repl          | 9,062,448     | 9,460,200       | 9,260,100       | 11,595,100    | 2,134,900            |
| Total by Fund                | 9,062,448     | 9,460,200       | 9,260,100       | 11,595,100    | 2,134,900            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Contractual Services         | 27,300        | 25,000          | 37,000          | 37,000        | 12,000               |
| Capital Outlay               | 8,992,848     | 9,392,900       | 9,180,800       | 11,515,800    | 2,122,900            |
| Grants, Contribution         | 42,300        | 42,300          | 42,300          | 42,300        | 0                    |
| Total by Object              | 9,062,448     | 9,460,200       | 9,260,100       | 11,595,100    | 2,134,900            |

- Increased Capital Outlay appropriation reflects an updated replacement component of lease rate schedules. Additionally, the increase reflects the addition of the technology replacement rate and other outfitting costs associated with Public Safety vehicles.
- The increase in Contractual Services is attributable to an increase in other professional services.

**Office of Central Services  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                             | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|----------------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 0003 Deputy Central Services Officer         | NR   | 23    | 0                  | 1                 | 1                  | 0                  | 0                | 0        |
| 0212 Office Support Assistant II             | OS   | 4     | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 0213 Office Support Specialist               | OS   | 6     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0223 Secretary III                           | OS   | 6     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0224 Management Aide                         | NR   | 12    | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 0241 Management Assistant I                  | NR   | 15    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0242 Management Assistant II                 | NR   | 17    | 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        |
| 0552 Real Estate Manager                     | NR   | 21    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0701 Mail Clerk                              | OS   | 2     | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0702 Mail Room Supervisor                    | NR   | 11    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0722 Buyer II                                | NR   | 13    | 1                  | 1                 | 1                  | 1                  | 0                | -1       |
| 0723 Buyer III                               | NR   | 16    | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 0724 Buyer IV                                | NR   | 18    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0725 Minority Bus/Small Bus Coord            | NR   | 16    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0731 Assistant Purchasing Agent              | NR   | 19    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0741 Purchasing Agent                        | NR   | 22    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0802 Telephone Clerk                         | OS   | 3     | 2                  | 2                 | 2                  | 2                  | 1                | -1       |
| 0859 Procurement Strategy Manager            | NR   | 20    | 0                  | 0                 | 0                  | 0                  | 1                | 1        |
| 0860 Procurement Category Management Manager | NR   | 20    | 0                  | 0                 | 0                  | 0                  | 1                | 1        |
| 2101 Facilities Attendant                    | LM   | 1     | 6                  | 6                 | 6                  | 6                  | 6                | 0        |
| 2111 Custodial Worker                        | LM   | 2     | 23                 | 23                | 23                 | 23                 | 23               | 0        |
| 2112 Custodial Supervisor                    | NR   | 8     | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 2121 Facilities Maintenance Mech I           | LM   | 7     | 11                 | 11                | 11                 | 11                 | 11               | 0        |
| 2122 Facilities Maintenance Mech II          | LM   | 9     | 18                 | 18                | 18                 | 18                 | 18               | 0        |
| 2131 Facilities Maintenance Supvr            | NR   | 14    | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 2141 Fac Construction Supervisor             | NR   | 16    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2143 Facilities Maintenance Manager          | NR   | 16    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2150 Facilities Administrator                | NR   | 20    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2151 Asst Facilities Administrator           | NR   | 18    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 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**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title    | Plan Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|---------------------|------------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| <b>Fund Summary</b> |            | 114                | 115               | 115                | 114                | 114              | 0        |

**Office of Central Services  
Self Insurance Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>           | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-----------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0212 Office Support Assistant II  | OS          | 4            | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 0224 Management Aide              | NR          | 12           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0845 Assistant Claims Adjustor    | NR          | 12           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0846 Claims Adjustor              | NR          | 16           | 4                          | 4                         | 4                          | 4                          | 4                        | 0               |
| 0851 Safety Coordinator           | NR          | 15           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0861 Asst Manager, Safety & Insur | NR          | 19           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0871 Manager, Safety & Insurance  | NR          | 20           | 0                          | 0                         | 0                          | 1                          | 1                        | 0               |
| 0871 Manager, Safety & Insurance  | NR          | 21           | 1                          | 1                         | 1                          | 0                          | 0                        | 0               |
| <b>Fund Summary</b>               |             |              | 14                         | 14                        | 14                         | 14                         | 14                       | 0               |

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

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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                          | 2                        | -1              |
| 2021 Automotive Mechanic I          | LM          | 7            | 9                          | 9                         | 9                          | 9                          | 9                        | 0               |
| 2022 Automotive Mechanic II         | LM          | 9            | 15                         | 15                        | 15                         | 15                         | 15                       | 0               |
| 2023 Automotive Mechanic III        | LM          | 11           | 15                         | 15                        | 15                         | 15                         | 16                       | 1               |
| 2025 Automotive Machinist           | LM          | 11           | 2                          | 2                         | 2                          | 2                          | 1                        | -1              |
| 2026 Fuel Systems Technician        | NR          | 15           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 2032 Welder                         | LM          | 10           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 2041 Automotive Maintenance Supervr | NR          | 15           | 5                          | 5                         | 5                          | 5                          | 6                        | 1               |
| 2061 Automotive Maintenance Manager | NR          | 16           | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 2071 Automotive Fleet Administrator | NR          | 20           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                 |             |              | 67                         | 67                        | 67                         | 67                         | 67                       | 0               |
| <b>Department Summary</b>           |             |              | 195                        | 196                       | 196                        | 195                        | 195                      | 0               |

**Office of Central Services  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>              | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|--------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0125 Central Services Officer        | E           | 7            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0126 Deputy Central Services Officer | E           | 5            | 0                          | 0                         | 0                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                  |             |              | 1                          | 1                         | 1                          | 2                          | 2                        | 0               |
| <b>Department Summary</b>            |             |              | 1                          | 1                         | 1                          | 2                          | 2                        | 0               |



**Mission Statement**

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

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

**Major Accomplishments**

- Received the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014.
- The County maintained an AAA Bond Rating from Standard and Poor's (S&P) bond rating service. With a positive outlook by S&P, Moody's and Fitch rating agencies.
- Successfully updated Debt Management Policy to allow for 30 year bonds.
- Implemented OPEB Trust and created associated policies and procedures for trust accounting.
- Worked with OIT to create a standardized method for revenue collection across the County Departments following the upgrade of the cashiering software program.

- Implemented Continuing Disclosure procedures to ensure compliance with new SEC regulations.
- Completed a departmental Risk Assessments schedule which includes a rotation of site visits a least every five years per best practices.
- Obtained a clean audit opinion for Anne Arundel County's Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2015.

**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, 2015.
- Continue to review and update the Policy and Procedures Manuals for the Office of Finance, streamline processes and look for ways to electronically retain data.
- Proceed toward the completion of the migration/implementation of the current utility billing software to UB/CIS, the next generation of MUNIS utility billing software.
- Work with OIT to create a user-friendly form to facilitate questions received from the public via email and encompass within the redesigned County website.
- Work with OIT to establish an Abandoned Property web site for the public to review.
- Work with OIT to establish a Stale Check web site for the public to review.
- Convert Checks to ACH vendor payments with Bank of America.
- Create OPEB Trust financial statements for Fiscal Year 2016.
- Implement CAFR automation process.

## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 8,003,915        | 8,043,700          | 7,980,000          | 8,531,000        | 487,300                 |
| Watershed Protection & Restor             | 43,100           | 43,100             | 43,100             | 0                | (43,100)                |
| Total by Fund                             | 8,047,015        | 8,086,800          | 8,023,100          | 8,531,000        | 444,200                 |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Accounting & Control                      | 3,671,262        | 3,434,300          | 3,459,400          | 3,601,900        | 167,600                 |
| General Fund Revenues                     | (139,205)        | 0                  | 0                  | 0                | 0                       |
| Billings & Customer Svc                   | 4,514,957        | 4,652,500          | 4,563,700          | 4,929,100        | 276,600                 |
| Total by Character                        | 8,047,015        | 8,086,800          | 8,023,100          | 8,531,000        | 444,200                 |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 6,286,629        | 6,400,200          | 6,263,800          | 6,742,400        | 342,200                 |
| Contractual Services                      | 1,316,870        | 1,137,800          | 1,184,700          | 1,212,300        | 74,500                  |
| Supplies & Materials                      | 540,471          | 521,900            | 550,200            | 549,400          | 27,500                  |
| Business & Travel                         | 15,946           | 24,600             | 22,100             | 24,600           | 0                       |
| Capital Outlay                            | 26,303           | 2,300              | 2,300              | 2,300            | 0                       |
| Grants, Contributions & Other             | (139,205)        | 0                  | 0                  | 0                | 0                       |
| Total by Object                           | 8,047,015        | 8,086,800          | 8,023,100          | 8,531,000        | 444,200                 |

Summary of Budgeted Positions in County Classified Service

| Category            | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|---------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>         |                |                    |                    |                  |           |
| General Fund        | 73.00          | 71.00              | 71.00              | 73.00            | 2.00      |
| Total by Fund       | 73.00          | 71.00              | 71.00              | 73.00            | 2.00      |
| <b>Character</b>    |                |                    |                    |                  |           |
| Accounting & Contr  | 27.00          | 25.00              | 25.00              | 25.00            | 0.00      |
| Billings & Customer | 46.00          | 46.00              | 46.00              | 48.00            | 2.00      |
| Total-Character     | 73.00          | 71.00              | 71.00              | 73.00            | 2.00      |
| <b>Barg Unit</b>    |                |                    |                    |                  |           |
| Non-Represented     | 39.00          | 38.00              | 39.00              | 39.00            | 0.00      |
| Office Support      | 34.00          | 33.00              | 32.00              | 34.00            | 2.00      |
| Total-Barg Unit     | 73.00          | 71.00              | 71.00              | 73.00            | 2.00      |

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

Performance Measures

| Measure                            | Actual<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|------------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Billings &amp; Customer Svc</u> |                  |                  |                    |                    |
| Telephone Inquiries                | 90,858           | 96,095           | 97,800             | 98,000             |
| eMail Inquiries                    | 8,774            | 15,650           | 17,400             | 17,500             |
| Deeds Processed                    | 20,566           | 22,043           | 22,900             | 23,000             |
| Real Estate Bills Annual           | 42,993           | 45,029           | 45,700             | 46,000             |
| Real Estate Bills Semi Annual      | 159,616          | 159,129          | 159,800            | 160,000            |
| Real Estate Bills Total            | 202,609          | 204,158          | 205,500            | 206,000            |
| <u>Operations</u>                  |                  |                  |                    |                    |
| Electronic Payments Received       | 14,375           | 14,925           | 15,200             | 15,500             |
| Electronic Payments Processed      | 2,270            | 2,303            | 3,100              | 3,700              |
| Check Payments Processed           | 33,458           | 34,730           | 34,500             | 33,000             |

**Office of Finance**

**FY2017 Approved Budget**

**Accounting & Control**

**Program Statement**

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

Administering the daily operations of the Office of Finance.

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

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

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

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

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 3,628,162            | 3,391,200              | 3,416,300              | 3,601,900            | 210,700                     |
| Watershed Protectio                 | 43,100               | 43,100                 | 43,100                 | 0                    | (43,100)                    |
| Total by Fund                       | 3,671,262            | 3,434,300              | 3,459,400              | 3,601,900            | 167,600                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 2,670,101            | 2,649,600              | 2,627,500              | 2,744,200            | 94,600                      |
| Contractual Services                | 930,006              | 720,400                | 775,800                | 794,900              | 74,500                      |
| Supplies & Materials                | 33,672               | 47,900                 | 42,200                 | 46,400               | (1,500)                     |
| Business & Travel                   | 11,587               | 16,400                 | 13,900                 | 16,400               | 0                           |
| Capital Outlay                      | 25,897               | 0                      | 0                      | 0                    | 0                           |
| Total by Object                     | 3,671,262            | 3,434,300              | 3,459,400              | 3,601,900            | 167,600                     |

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

**Office of Finance**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 4,514,957            | 4,652,500              | 4,563,700              | 4,929,100            | 276,600                     |
| Total by Fund                       | 4,514,957            | 4,652,500              | 4,563,700              | 4,929,100            | 276,600                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 3,616,528            | 3,750,600              | 3,636,300              | 3,998,200            | 247,600                     |
| Contractual Services                | 386,864              | 417,400                | 408,900                | 417,400              | 0                           |
| Supplies & Materials                | 506,799              | 474,000                | 508,000                | 503,000              | 29,000                      |
| Business & Travel                   | 4,359                | 8,200                  | 8,200                  | 8,200                | 0                           |
| Capital Outlay                      | 407                  | 2,300                  | 2,300                  | 2,300                | 0                           |
| Total by Object                     | 4,514,957            | 4,652,500              | 4,563,700              | 4,929,100            | 276,600                     |

- The increase in Personal Services is attributable to the addition of two new Customer Service Representative positions and Countywide increases to the pay package offset by pension savings. These two new Customer Service Representative positions will be in Utility Billing and Customer Service and indirectly paid for by the Utility Operating Fund via Pro-rata shares.
- 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. Slight increase is attributable to increase in postage costs.

**Office of Finance  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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                         | 11                         | 13                       | 2               |
| 0450 Investment Analyst             | NR          | 19           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0462 Financial Clerk I              | OS          | 7            | 14                         | 13                        | 13                         | 14                         | 14                       | 0               |
| 0463 Financial Clerk II             | NR          | 11           | 5                          | 5                         | 5                          | 6                          | 6                        | 0               |
| 0471 Accountant I                   | NR          | 15           | 6                          | 6                         | 6                          | 6                          | 6                        | 0               |
| 0472 Accountant II                  | NR          | 17           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0473 Accountant III                 | NR          | 19           | 7                          | 7                         | 7                          | 7                          | 7                        | 0               |
| 0482 Financial Reporting Manager    | NR          | 21           | 3                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0484 Financial Operations Supervisr | NR          | 16           | 6                          | 6                         | 6                          | 6                          | 6                        | 0               |
| 0501 Paralegal                      | NR          | 12           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                 |             |              | 73                         | 71                        | 71                         | 71                         | 73                       | 2               |
| <b>Department Summary</b>           |             |              | 73                         | 71                        | 71                         | 71                         | 73                       | 2               |

**Office of Finance  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| <b>Fund Summary</b>                 |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Department Summary</b>           |             |              | 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 FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 194,565,355   | 194,278,000     | 199,453,600     | 226,245,800   | 31,967,800           |
| Ag & Wldnd Prsrvtm Sinking Fnd         | 747,185       | 746,100         | 746,100         | 745,000       | (1,100)              |
| Bond Premium Revenue Fund              | 14,815,000    | 38,833,000      | 38,996,000      | 0             | (38,833,000)         |
| Impact Fee Fund                        | 6,461,426     | 37,218,300      | 2,550,000       | 72,526,600    | 35,308,300           |
| Video Lottery Impact Aid Fund          | 2,800,000     | 2,300,000       | 3,200,000       | 6,090,000     | 3,790,000            |
| Tax Increment Financing District       | 35,329,610    | 38,869,900      | 40,237,400      | 44,823,200    | 5,953,300            |
| Special Tax Districts                  | 2,512,706     | 4,608,400       | 3,952,000       | 3,206,100     | (1,402,300)          |
| Total by Fund                          | 257,231,282   | 316,853,700     | 289,135,100     | 353,636,700   | 36,783,000           |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Pay-As-You-Go                          | 23,016,500    | 15,603,000      | 15,603,000      | 32,250,000    | 16,647,000           |
| Debt Service                           | 120,617,823   | 122,834,500     | 122,740,300     | 134,042,300   | 11,207,800           |
| Mandated Grants                        | 2,864,553     | 3,192,500       | 3,192,500       | 3,082,200     | (110,300)            |
| Contrib to Parking Garage Fund         | 170,000       | 170,000         | 170,000         | 170,000       | 0                    |
| Contrib to IPA Fund                    | 1,200,000     | 953,000         | 953,000         | 70,000        | (883,000)            |
| Contribution to Self Insur             | 12,942,000    | 13,755,000      | 13,755,000      | 11,861,300    | (1,893,700)          |
| Contrib to Revenue Reserve             | 3,300,000     | 2,000,000       | 7,000,000       | 2,000,000     | 0                    |
| Contrib to Retiree Health Ins          | 30,000,000    | 35,000,000      | 35,014,300      | 42,000,000    | 7,000,000            |
| Contrib to Community Dev               | 270,000       | 270,000         | 270,000         | 270,000       | 0                    |
| Bond Premium                           | 14,815,000    | 38,833,000      | 38,996,000      | 0             | (38,833,000)         |
| Tax Increment Districts                | 35,329,610    | 38,869,900      | 40,237,400      | 44,823,200    | 5,953,300            |
| Special Tax Districts                  | 2,512,706     | 4,608,400       | 3,952,000       | 3,206,100     | (1,402,300)          |
| Development Impact Fees                | 6,461,426     | 37,218,300      | 2,550,000       | 72,526,600    | 35,308,300           |
| IPA Debt Service                       | 747,185       | 746,100         | 746,100         | 745,000       | (1,100)              |
| Video Lottery Impact Aid               | 2,800,000     | 2,300,000       | 3,200,000       | 6,090,000     | 3,790,000            |
| Centrex Phone                          | 0             | 500,000         | 500,000         | 500,000       | 0                    |
| Total by Character                     | 257,046,803   | 316,853,700     | 288,879,600     | 353,636,700   | 36,783,000           |



**Office of Finance (Non-Departmental)**

**FY2017 Approved Budget**

**Pay-As-You-Go**

**Program Statement**

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 23,016,500           | 15,603,000             | 15,603,000             | 32,250,000           | 16,647,000                  |
| Total by Fund                       | 23,016,500           | 15,603,000             | 15,603,000             | 32,250,000           | 16,647,000                  |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Grants, Contribution                | 23,016,500           | 15,603,000             | 15,603,000             | 32,250,000           | 16,647,000                  |
| Total by Object                     | 23,016,500           | 15,603,000             | 15,603,000             | 32,250,000           | 16,647,000                  |

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

Debt Service

Program Statement

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

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

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 120,617,823   | 122,834,500     | 122,740,300     | 134,042,300   | 11,207,800           |
| Total by Fund                | 120,617,823   | 122,834,500     | 122,740,300     | 134,042,300   | 11,207,800           |
| <b>Object</b>                |               |                 |                 |               |                      |
| Contractual Services         | 419,662       | 500,000         | 500,000         | 350,000       | (150,000)            |
| Debt Service                 | 118,343,771   | 120,387,400     | 120,293,200     | 131,647,800   | 11,260,400           |
| Grants, Contribution         | 1,854,389     | 1,947,100       | 1,947,100       | 2,044,500     | 97,400               |
| Total by Object              | 120,617,823   | 122,834,500     | 122,740,300     | 134,042,300   | 11,207,800           |

- Contractual Services pays for issuance cost and consultant fees.
- Breakdown of \$131,647,800 Debt Service amount in FY2017:
  - General County: \$47,890,300
  - Board of Education: \$76,643,000
  - Community College: \$7,114,500
- Amount in Grants, Contribution object represents the County's payment to the State Retirement and Pension System for withdrawn liability.

**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 50% of the cost of the State Department of Assessments.

State also mandates that 20% of the hotel tax collected in the County shall be distributed to the Annapolis and Anne Arundel County Conference and Visitors Bureau (17%) and Arts Council of Anne Arundel County, Inc. (3%). As these two agencies' 20% portion is withheld before the County receives the hotel tax revenue, there is no appropriation needed to meet this mandate. This mandate reduces available revenue to the General Fund by \$3,678,000 in FY2017.

**Budget Summary**

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 2,864,553     | 3,192,500       | 3,192,500       | 3,082,200     | (110,300)            |
| Total by Fund                | 2,864,553     | 3,192,500       | 3,192,500       | 3,082,200     | (110,300)            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Grants, Contribution         | 2,864,553     | 3,192,500       | 3,192,500       | 3,082,200     | (110,300)            |
| Total by Object              | 2,864,553     | 3,192,500       | 3,192,500       | 3,082,200     | (110,300)            |

- The decrease shown in FY2017 is primarily attributable for the decrease in the portion of costs paid by the County for the State Department of Assessments.

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 FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 170,000       | 170,000         | 170,000         | 170,000       | 0                    |
| Total by Fund                | 170,000       | 170,000         | 170,000         | 170,000       | 0                    |
| <b>Object</b>                |               |                 |                 |               |                      |
| 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 FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 1,200,000     | 953,000         | 953,000         | 70,000        | (883,000)            |
| Total by Fund                | 1,200,000     | 953,000         | 953,000         | 70,000        | (883,000)            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Grants, Contribution         | 1,200,000     | 953,000         | 953,000         | 70,000        | (883,000)            |
| Total by Object              | 1,200,000     | 953,000         | 953,000         | 70,000        | (883,000)            |

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

**Office of Finance (Non-Departmental)**

**FY2017 Approved Budget**

**Contribution to Self Insur**

**Program Statement**

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 12,942,000           | 13,755,000             | 13,755,000             | 11,861,300           | (1,893,700)                 |
| Total by Fund                       | 12,942,000           | 13,755,000             | 13,755,000             | 11,861,300           | (1,893,700)                 |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Grants, Contribution                | 12,942,000           | 13,755,000             | 13,755,000             | 11,861,300           | (1,893,700)                 |
| Total by Object                     | 12,942,000           | 13,755,000             | 13,755,000             | 11,861,300           | (1,893,700)                 |

- The appropriation shown here is the 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 funds; their FY2017 contributions are shown below as a reference:
  - Board of Education: \$ 5,052,500
  - Community College: \$239,700
  - Library Fund: \$74,600
  - Utility Operating Fund: \$639,600
  - Solid Waste Fund: \$386,100
  - Child Care Fund: \$5,800

Contrib to Revenue Reserve

Program Statement

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

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 3,300,000     | 2,000,000       | 7,000,000       | 2,000,000     | 0                    |
| Total by Fund                | 3,300,000     | 2,000,000       | 7,000,000       | 2,000,000     | 0                    |
| <b>Object</b>                |               |                 |                 |               |                      |
| Grants, Contribution         | 3,300,000     | 2,000,000       | 7,000,000       | 2,000,000     | 0                    |
| Total by Object              | 3,300,000     | 2,000,000       | 7,000,000       | 2,000,000     | 0                    |

- Over the course of two fiscal years, FY09 and FY10, a total of \$32.5 million was transferred to the General Fund from the Revenue Reserve Fund due to the under-attainment of revenue estimates.
- In FY12, the process of replenishing this fund commenced with a \$5 million contribution. The County added \$1.1 million in FY2013, \$20.3 million in FY2014, \$3.3 million in FY2015, and \$7.0 million in FY2016.
- Contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 5% of the estimated General Fund revenue for the budget year, which is approximately \$70 million. With the \$2 million contribution in FY2017, the Revenue Reserve Fund will have an ending balance of about \$60 million, including earned interest, by June 30, 2017.

Contrib to Retiree Health Ins

Program Statement

Retirees of County government continue to receive health benefits.

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

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 30,000,000    | 35,000,000      | 35,014,300      | 42,000,000    | 7,000,000            |
| Total by Fund                | 30,000,000    | 35,000,000      | 35,014,300      | 42,000,000    | 7,000,000            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Grants, Contribution         | 30,000,000    | 35,000,000      | 35,014,300      | 42,000,000    | 7,000,000            |
| Total by Object              | 30,000,000    | 35,000,000      | 35,014,300      | 42,000,000    | 7,000,000            |

- \$22 million of the appropriation shown in FY2017 represents the General Fund contribution to the County's Retiree Health Benefits Fund necessary to pay retiree healthcare costs in the upcoming year. This is known as the "Pay-as-you-Go" costs associated with retiree health benefits.
- \$20 million of the FY2017 appropriation represents a contribution to the reserve fund for the Retiree Health Benefits. The County's five year plan to reach the Annual Required Contribution calls for an annual increased contribution of \$5 million through FY2019.



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 FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 270,000       | 270,000         | 270,000         | 270,000       | 0                    |
| Total by Fund                | 270,000       | 270,000         | 270,000         | 270,000       | 0                    |
| <b>Object</b>                |               |                 |                 |               |                      |
| Grants, Contribution         | 270,000       | 270,000         | 270,000         | 270,000       | 0                    |
| Total by Object              | 270,000       | 270,000         | 270,000         | 270,000       | 0                    |

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

**Bond Premium**

**Program Statement**

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

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

**Budget Summary**

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Bond Premium Reve            | 14,815,000    | 38,833,000      | 38,996,000      | 0             | (38,833,000)         |
| Total by Fund                | 14,815,000    | 38,833,000      | 38,996,000      | 0             | (38,833,000)         |
| <b>Object</b>                |               |                 |                 |               |                      |
| Grants, Contribution         | 14,815,000    | 38,833,000      | 38,996,000      | 0             | (38,833,000)         |
| Total by Object              | 14,815,000    | 38,833,000      | 38,996,000      | 0             | (38,833,000)         |

- FY2014 appropriation represents the transfer to the capital budget projects of \$15.7 million in bond premium from the June 2012 sale plus a \$15 million from the bond sale in June of 2013.
- FY2015 appropriation represents the utilization of the bond premium from the March 2014 bond sale for Capital Projects. FY2016 appropriation represents the utilization of the bond premium from the March 2015 bond sale for Capital Projects.
- Starting FY2017, Bond Premiums will not be budgeted in the Operating Budget as the County Charter restricts their use solely as a Capital Project funding source. Bond Premium utilization will be reflected in Capital Improvement Program (CIP).

Tax Increment Districts

Program Statement

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

Any incremental real property taxes revenue in excess of that required to pay debt service 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.

Odenton Town Center TIF was established in 2014 with a base assessment of \$549,794,326 on 1/1/13.

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Nursery Rd Tax Incr          | 4,903,000     | 4,901,700       | 4,752,000       | 4,936,000     | 34,300               |
| West Cnty Dev Dist           | 6,438,000     | 7,554,400       | 7,189,000       | 7,729,000     | 174,600              |
| Park Place Tax Incr          | 879,049       | 894,500         | 895,000         | 931,000       | 36,500               |
| Rte 100 Dev Dist Ta          | 8,845,000     | 8,815,900       | 9,033,000       | 9,235,000     | 419,100              |
| Parole TC Dev Dist           | 11,389,447    | 13,078,000      | 12,319,000      | 18,013,000    | 4,935,000            |
| National Business P          | 1,840,074     | 2,027,400       | 1,882,400       | 2,090,200     | 62,800               |
| Village South at Wa          | 1,035,040     | 1,598,000       | 4,167,000       | 1,889,000     | 291,000              |
| Total by Fund                | 35,329,610    | 38,869,900      | 40,237,400      | 44,823,200    | 5,953,300            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Contractual Services         | 145,702       | 214,400         | 214,400         | 279,000       | 64,600               |
| Debt Service                 | 5,300,215     | 6,151,000       | 6,029,000       | 6,273,400     | 122,400              |
| Grants, Contribution         | 29,883,694    | 32,504,500      | 33,994,000      | 38,270,800    | 5,766,300            |
| Total by Object              | 35,329,610    | 38,869,900      | 40,237,400      | 44,823,200    | 5,953,300            |

- In FY2016, a new TIF was formed from vacant land adjacent to the Maryland Live! Casino. The base value of the land will be determined during FY2017, based upon the assessment of the vacant land on January, 2014 as determined by the State Department of Assessment and Taxation.

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 authority for this district has expired, and no bond were issued.

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

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Farmingt n Vlg Spc           | 461,706       | 517,900         | 517,900         | 511,000       | (6,900)              |
| Dorchester Specl Ta          | 2,051,000     | 1,081,800       | 1,081,800       | 1,100,100     | 18,300               |
| Two Rivers Special           | 0             | 2,352,300       | 2,352,300       | 1,595,000     | (757,300)            |
| Arundel Gateway              | 0             | 656,400         | 0               | 0             | (656,400)            |
| Total by Fund                | 2,512,706     | 4,608,400       | 3,952,000       | 3,206,100     | (1,402,300)          |
| <b>Object</b>                |               |                 |                 |               |                      |
| Contractual Services         | 54,991        | 210,000         | 174,000         | 157,300       | (52,700)             |
| Debt Service                 | 1,412,750     | 4,398,400       | 3,778,000       | 3,048,800     | (1,349,600)          |
| Grants, Contribution         | 1,044,965     | 0               | 0               | 0             | 0                    |
| Total by Object              | 2,512,706     | 4,608,400       | 3,952,000       | 3,206,100     | (1,402,300)          |

- Two Rivers Special Tax District appropriation reflects its FY2017 debt service cost and administrative expenses which will be supported by Special Tax revenue.
- In FY2017, interest on the bond issued by Arundel Gateway will be paid from the capitalized interest portion of the bond proceeds.

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 FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Ag & WdInd Prsrvtn           | 747,185       | 746,100         | 746,100         | 745,000       | (1,100)              |
| Total by Fund                | 747,185       | 746,100         | 746,100         | 745,000       | (1,100)              |
| <b>Object</b>                |               |                 |                 |               |                      |
| Debt Service                 | 747,185       | 746,100         | 746,100         | 745,000       | (1,100)              |
| Total by Object              | 747,185       | 746,100         | 746,100         | 745,000       | (1,100)              |

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

**FY2017 Approved Budget**

**Program Statement**

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

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

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

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

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

**FY2017 Budget Summary**

| Impact Fee District        | Appropriation Authority<br>For use as a<br>PayGo Funding Source | Appropriation Authority<br>For use as to<br>Reimburse Debt Service |                                  | Total<br>Appropriation<br>Authority |
|----------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|-------------------------------------|
|                            |                                                                 | Impact Fee<br>Bonds                                                | GO / TIF<br>Bonds <sup>(1)</sup> |                                     |
| School District 1          | 11,445,000                                                      | 922,600                                                            | 0                                | 12,367,600                          |
| School District 2          | 2,475,200                                                       | 116,500                                                            | 0                                | 2,591,700                           |
| School District 3          | 12,043,000                                                      | 188,000                                                            | 0                                | 12,231,000                          |
| School District 4          | 250,000                                                         | 113,300                                                            | 0                                | 363,300                             |
| School District 5          | 450,000                                                         | 9,700                                                              | 0                                | 459,700                             |
| School District 6          | 800,000                                                         | 9,400                                                              | 0                                | 809,400                             |
| School District 7          | 0                                                               | 109,600                                                            | 0                                | 109,600                             |
| Transportation District 1  | 10,453,200                                                      | 72,700                                                             | 251,700                          | 10,777,600                          |
| Transportation District 2  | 5,971,000                                                       | 20,000                                                             | 0                                | 5,991,000                           |
| Transportation District 3  | 336,300                                                         | 101,400                                                            | 5,248,400 <sup>(2)</sup>         | 5,686,100                           |
| Transportation District 4  | 16,883,200                                                      | 3,100                                                              | 0                                | 16,886,300                          |
| Transportation District 5  | 1,753,200                                                       | 16,400                                                             | 0                                | 1,769,600                           |
| Transportation District 6  | 22,300                                                          | 1,000                                                              | 0                                | 23,300                              |
| Public Safety (Countywide) | 2,173,800                                                       | 286,600                                                            | 0                                | 2,460,400                           |
| <b>Total</b>               | <b>65,056,200</b>                                               | <b>1,970,300</b>                                                   | <b>5,500,100</b>                 | <b>72,526,600</b>                   |

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

<sup>(2)</sup> Of this amount, \$5,000,000 is to be transferred to the Parole TIF Fund to compensate that fund for a portion of the debt service costs previously paid in relation to an impact fee eligible project (H437700 - Jennifer Road Ramp).

Video Lottery Impact Aid

Program Statement

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

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Video Lottery Local          | 2,800,000     | 2,300,000       | 3,200,000       | 6,090,000     | 3,790,000            |
| Total by Fund                | 2,800,000     | 2,300,000       | 3,200,000       | 6,090,000     | 3,790,000            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Grants, Contribution         | 2,800,000     | 2,300,000       | 3,200,000       | 6,090,000     | 3,790,000            |
| Total by Object              | 2,800,000     | 2,300,000       | 3,200,000       | 6,090,000     | 3,790,000            |

- This appropriation supports the contribution of \$6.1 million of VLT Impact Aid to the Capital Projects Fund for:
  - Arundel Mills LDC Road Improvements: \$500,000
  - Harmans-Dorsey Bay Expansion: \$878,000
  - Matthewstown-Harmans Park Improvement: \$1,000,000
  - Northwest Area Park Improvements: \$300,000
  - Transportation & Infrastructure: \$1,000,000
  - Severn Library: \$175,000
  - Severn Community Health Center: \$2,237,000

| FY2017 VLT Local impact Aid Spending Plan            |                                          |                        |                        |                |
|------------------------------------------------------|------------------------------------------|------------------------|------------------------|----------------|
|                                                      | LDC                                      | FY2017                 | Budget Book Pages      |                |
|                                                      | <u>Recommendations</u>                   | <u>Approved Budget</u> | <u>Current Expense</u> | <u>Capital</u> |
| <i>Police</i>                                        |                                          |                        |                        |                |
|                                                      | Operations sustainment (annual)          | 2,700,000              | 2,700,000              | 270 & 272      |
|                                                      | Police Capital Request                   | 674,000                | 674,000                | 272            |
| <i>Fire</i>                                          |                                          |                        |                        |                |
|                                                      | Operations/Maintenance                   | 5,898,000              | 5,898,000              | 281            |
|                                                      | Ladder Truck                             | 1,000,000              | 1,000,000              | 281            |
|                                                      | Harmans-Dorsey Bay Expansion             | 878,000                | 878,000                | 156 46         |
| <i>Transportation/Road Improvments</i>               |                                          |                        |                        |                |
|                                                      | Capital: Operations/Mainteance           | 500,000                | 500,000                | 156 122        |
|                                                      | Mills Ride                               | 185,000                | 185,000                | 98             |
|                                                      | Senior Ride Program                      | 10,000                 | 10,000                 | 98             |
|                                                      | Capital: Transportation & Infrastructure | 1,000,000              | 1,000,000              | 156 121        |
| <i>Park Improvements</i>                             |                                          |                        |                        |                |
|                                                      | Matthewstown-Harmans Park                | 1,000,000              | 1,000,000              | 156 81         |
|                                                      | Area Park Improvements                   | 300,000                | 300,000                | 156 80         |
| <i>Meade High School Athletic Field Improvements</i> |                                          |                        |                        |                |
|                                                      |                                          | 750,000                | 750,000                | 98             |
| <i>Community College</i>                             |                                          |                        |                        |                |
|                                                      |                                          | 1,700,000              | 1,700,000              | 184            |
| <i>Public Library</i>                                |                                          |                        |                        |                |
|                                                      | Operational Sustainment & Sunday Hours   | 550,000                | 550,000                | 187            |
|                                                      | Capital Investment & Master Plan         | 175,000                | 175,000                | 156 265 & 266  |
| <i>Severn Community Health Center</i>                |                                          |                        |                        |                |
|                                                      |                                          | 2,237,000              | 2,237,000              | 156 25         |
| <i>Beautification/Trash Removal</i>                  |                                          |                        |                        |                |
|                                                      |                                          | 250,000                | 250,000                | 98             |
| <i>LDC Grants</i>                                    |                                          |                        |                        |                |
|                                                      | Community Grants                         | 300,000                | 300,000                | 98             |
|                                                      | AAWDC - Job Center in Meade Village      | 270,000                | 270,000                | 98             |
|                                                      | YWCA - Capital to build Shelter          | 250,000                | 250,000                | 98             |
|                                                      | Subtotal                                 | 20,627,000             | 20,627,000             |                |



**Office of Finance (Non-Departmental)**

**FY2017 Approved Budget**

**Centrex Phone**

**Program Statement**

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 0                    | 500,000                | 500,000                | 500,000              | 0                           |
| Total by Fund                       | 0                    | 500,000                | 500,000                | 500,000              | 0                           |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Contractual Services                | 0                    | 500,000                | 500,000                | 500,000              | 0                           |
| Total by Object                     | 0                    | 500,000                | 500,000                | 500,000              | 0                           |

### 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 FY2016.
- Published electronic version of the FY2016 operating and capital budget documents on the County's web site.
- Received distinguished budget presentation award from the Government Finance Officers Association (GFOA) for the FY2016 budget.

### Key Objectives

- Continue to provide professional budgetary and managerial advice and support to departments, Chief Administrative Officer and County Executive.
- Continue to make the operating budget presentation more understandable through user-friendly design and more descriptive narratives.
- Continue to develop a method to better link existing performance measures with budget decision-making processes, and to develop additional performance measures where cost effective.
- Continue the annual update of the County's debt affordability model and maximization of the use of restricted funding sources (e.g., impact fees, program open space and waterway improvement fund grants) in the development of a balanced capital budget and five year capital program.
- Link operating department performance to County's long-range objectives.
- Receive the GFOA Distinguished Budget Award for the FY2017 budget.

## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 999,965          | 1,003,200          | 1,102,600          | 1,164,600        | 161,400                 |
| Total by Fund                             | 999,965          | 1,003,200          | 1,102,600          | 1,164,600        | 161,400                 |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Budget & Management Analysis              | 999,965          | 1,003,200          | 1,102,600          | 1,164,600        | 161,400                 |
| Total by Character                        | 999,965          | 1,003,200          | 1,102,600          | 1,164,600        | 161,400                 |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 981,171          | 977,600            | 1,077,000          | 1,105,400        | 127,800                 |
| Contractual Services                      | 2,189            | 8,900              | 8,900              | 40,600           | 31,700                  |
| Supplies & Materials                      | 6,031            | 14,300             | 10,800             | 14,300           | 0                       |
| Business & Travel                         | 4,199            | 2,400              | 2,400              | 4,300            | 1,900                   |
| Capital Outlay                            | 6,375            | 0                  | 3,500              | 0                | 0                       |
| Total by Object                           | 999,965          | 1,003,200          | 1,102,600          | 1,164,600        | 161,400                 |

## Office of the Budget

## FY2017 Approved Budget

### Program Statement

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

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

### Commentary

- The increase in Personal Services is attributable to Countywide increases to the pay package and reduction in turnover offset by pension savings.
- The increase in the Contractual Services is due to the \$15,000 funding for PALS (Partnership for Action Learning in Sustainability) program and increased funding in Professional Services for management studies.

Summary of Budgeted Positions in County Classified Service

| Category         | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>      |                |                    |                    |                  |           |
| General Fund     | 6.00           | 6.00               | 7.00               | 7.00             | 0.00      |
| Total by Fund    | 6.00           | 6.00               | 7.00               | 7.00             | 0.00      |
| <b>Character</b> |                |                    |                    |                  |           |
| Budget & Managem | 6.00           | 6.00               | 7.00               | 7.00             | 0.00      |
| Total-Character  | 6.00           | 6.00               | 7.00               | 7.00             | 0.00      |
| <b>Barg Unit</b> |                |                    |                    |                  |           |
| Non-Represented  | 6.00           | 6.00               | 7.00               | 7.00             | 0.00      |
| Total-Barg Unit  | 6.00           | 6.00               | 7.00               | 7.00             | 0.00      |

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

**Office of the Budget  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>         | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|---------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0224 Management Aide            | NR          | 12           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0241 Management Assistant I     | NR          | 15           | 0                          | 0                         | 0                          | 1                          | 0                        | -1              |
| 0246 Senior Budget Mgmt Analyst | NR          | 21           | 2                          | 2                         | 2                          | 1                          | 1                        | 0               |
| 0247 Assistant Budget Officer   | NR          | 23           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0250 Budget Mgmt Analyst I      | NR          | 16           | 0                          | 0                         | 0                          | 0                          | 1                        | 1               |
| 0251 Budget Mgmt Analyst II     | NR          | 18           | 0                          | 0                         | 0                          | 1                          | 1                        | 0               |
| 0252 Budget Mgmt Analyst III    | NR          | 20           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>             |             |              | 6                          | 6                         | 6                          | 7                          | 7                        | 0               |
| <b>Department Summary</b>       |             |              | 6                          | 6                         | 6                          | 7                          | 7                        | 0               |

**Office of the Budget  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>   | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|---------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0118 Budget Officer       | E           | 8            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>       |             |              | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Department Summary</b> |             |              | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |

**Mission Statement**

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

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

**Major Accomplishments**

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

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

**Key Objectives**

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



## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 5,937,094        | 6,013,900          | 6,013,400          | 6,336,300        | 322,400                 |
| Health Insurance Fund                     | 109,945,780      | 88,096,000         | 77,227,400         | 77,004,500       | (11,091,500)            |
| OPEB Fund                                 | 0                | 500,000            | 0                  | 0                | (500,000)               |
| Pension Fund                              | 128,623,091      | 9,327,200          | 9,327,200          | 0                | (9,327,200)             |
| County OPEB Trust                         | 0                | 0                  | 0                  | 0                | 0                       |
| AACC OPEB Trust                           | 0                | 0                  | 0                  | 0                | 0                       |
| Library OPEB Trust                        | 0                | 0                  | 0                  | 0                | 0                       |
| Total by Fund                             | 244,505,965      | 103,937,100        | 92,568,000         | 83,340,800       | (20,596,300)            |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Office of Personnel                       | 5,937,094        | 6,013,900          | 6,013,400          | 6,336,300        | 322,400                 |
| Health Costs                              | 109,945,780      | 88,096,000         | 77,227,400         | 77,004,500       | (11,091,500)            |
| Pension Admin.                            | 128,623,091      | 9,327,200          | 9,327,200          | 0                | (9,327,200)             |
| OPEB Costs                                | 0                | 500,000            | 0                  | 0                | (500,000)               |
| Total by Character                        | 244,505,965      | 103,937,100        | 92,568,000         | 83,340,800       | (20,596,300)            |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 106,491,331      | 85,031,900         | 74,068,000         | 79,275,000       | (5,756,900)             |
| Contractual Services                      | 12,565,125       | 12,286,100         | 11,929,300         | 3,121,900        | (9,164,200)             |
| Supplies & Materials                      | 127,979          | 176,600            | 178,200            | 135,200          | (41,400)                |
| Business & Travel                         | 190,878          | 176,100            | 126,100            | 148,700          | (27,400)                |
| Grants, Contributions & Other             | 125,130,651      | 6,266,400          | 6,266,400          | 660,000          | (5,606,400)             |
| Total by Object                           | 244,505,965      | 103,937,100        | 92,568,000         | 83,340,800       | (20,596,300)            |

**Office of Personnel**

**FY2017 Approved Budget**

**Summary of Budgeted Positions in County Classified Service**

| Category            | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|---------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>         |                |                    |                    |                  |           |
| General Fund        | 38.00          | 37.00              | 37.00              | 38.00            | 1.00      |
| Total by Fund       | 38.00          | 37.00              | 37.00              | 38.00            | 1.00      |
| <b>Character</b>    |                |                    |                    |                  |           |
| Office of Personnel | 38.00          | 37.00              | 37.00              | 38.00            | 1.00      |
| Total-Character     | 38.00          | 37.00              | 37.00              | 38.00            | 1.00      |
| <b>Barg Unit</b>    |                |                    |                    |                  |           |
| Non-Represented     | 38.00          | 37.00              | 37.00              | 38.00            | 1.00      |
| Total-Barg Unit     | 38.00          | 37.00              | 37.00              | 38.00            | 1.00      |

- In addition to the above positions, the Department contains a Personnel Officer and an Administrative Secretary that are exempt from the County Classified service.
- A new Personnel Analyst II position was added that is fully supports by the Health and Pension Funds.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Performance Measures**

| Measure                         | Actual<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|---------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Office of Personnel</u>      |                  |                  |                    |                    |
| Announcement Advertisements     | 284              | 309              | 380                | 400                |
| Examinations                    | 3,569            | 2,603            | 2,865              | 3,000              |
| Internal/External Hires         | 359              | 245              | 320                | 350                |
| Re-Class & Class Maint. Studies | 155              | 259              | 210                | 220                |
| CDS/Alcohol testing             | 1,178            | 1,226            | 1,230              | 1,250              |
| Personnel Authorizations        | 21,547           | 29,466           | 20,000             | 20,600             |
| Contract & Temp Empl's Hired    | 440              | 505              | 460                | 500                |
| ID Badges                       | 675              | 674              | 700                | 720                |
| Payroll Checks - Active         | 137,278          | 140,786          | 142,000            | 144,000            |
| Payroll Checks - Retiree        | 29,921           | 31,782           | 36,000             | 36,200             |
| Retirements                     | 139              | 183              | 190                | 200                |
| Grievance Hearings              | 27               | 16               | 16                 | 16                 |
| Enrolled Benefits Participants  | 7,796            | 8,422            | 8,540              | 8,700              |
| Wellness Promotion Events       | 4                | 4                | 7                  | 8                  |

**Office of Personnel**

**FY2017 Approved Budget**

**Office of Personnel**

**Program Statement**

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

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

Human Resources Records– 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 5,937,094            | 6,013,900              | 6,013,400              | 6,336,300            | 322,400                     |
| Total by Fund                       | 5,937,094            | 6,013,900              | 6,013,400              | 6,336,300            | 322,400                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 3,765,803            | 4,052,400              | 4,068,000              | 4,275,000            | 222,600                     |
| Contractual Services                | 1,922,535            | 1,728,200              | 1,760,700              | 1,835,700            | 107,500                     |
| Supplies & Materials                | 62,265               | 78,800                 | 80,200                 | 81,000               | 2,200                       |
| Business & Travel                   | 186,491              | 154,500                | 104,500                | 144,600              | (9,900)                     |
| Total by Object                     | 5,937,094            | 6,013,900              | 6,013,400              | 6,336,300            | 322,400                     |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings. In addition, one new Personnel Analyst II position was added to the Health Benefits and Pension section.
- Contractual Services includes:
  - \$990K - Payroll contractor
  - \$350K - Unemployment Insurance
  - \$191K - Drug testing, pre-employment physicals, fitness for duty
  - \$110K - Labor relations and counsel for arbitration
  - \$ 90K - Employee Assistance Program
  - \$ 65K - Employee Testing
  - \$ 26K - Recruitment expenses primarily advertising
- The decrease in Business & Travel is due to the decrease costs of Countywide employee training.

Health Costs

Program Statement

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

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Health Insurance Fu          | 109,945,780   | 88,096,000      | 77,227,400      | 77,004,500    | (11,091,500)         |
| Total by Fund                | 109,945,780   | 88,096,000      | 77,227,400      | 77,004,500    | (11,091,500)         |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 96,910,407    | 80,979,500      | 70,000,000      | 75,000,000    | (5,979,500)          |
| Contractual Services         | 929,384       | 1,292,000       | 1,402,700       | 1,286,200     | (5,800)              |
| Supplies & Materials         | 30,846        | 54,000          | 54,200          | 54,200        | 200                  |
| Business & Travel            | 619           | 4,100           | 4,100           | 4,100         | 0                    |
| Grants, Contribution         | 12,074,524    | 5,766,400       | 5,766,400       | 660,000       | (5,106,400)          |
| Total by Object              | 109,945,780   | 88,096,000      | 77,227,400      | 77,004,500    | (11,091,500)         |

- The health care costs reflect the January 2016 health contracts and plan selections. Retiree health claims are now being paid directly from the Retiree Health Trust.
- Staffing for the Health Fund is appropriated in the Office of Personnel's General Fund. The Health Insurance fund provides a pro-rata share contribution to the County's General Fund to recoup Health Insurance overhead costs; this is reflected in the Grant.

**Office of Personnel**

**FY2017 Approved Budget**

**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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| Pension Fund                        | 128,623,091          | 9,327,200              | 9,327,200              | 0                    | (9,327,200)                 |
| Total by Fund                       | 128,623,091          | 9,327,200              | 9,327,200              | 0                    | (9,327,200)                 |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 5,815,121            | 0                      | 0                      | 0                    | 0                           |
| Contractual Services                | 9,713,206            | 8,765,900              | 8,765,900              | 0                    | (8,765,900)                 |
| Supplies & Materials                | 34,868               | 43,800                 | 43,800                 | 0                    | (43,800)                    |
| Business & Travel                   | 3,768                | 17,500                 | 17,500                 | 0                    | (17,500)                    |
| Grants, Contribution                | 113,056,127          | 500,000                | 500,000                | 0                    | (500,000)                   |
| Total by Object                     | 128,623,091          | 9,327,200              | 9,327,200              | 0                    | (9,327,200)                 |

- 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 expenditures.
- The Contractual Service expenses represent the costs of management services for the various plans in which County employees participate.
- Actual expenditures include \$96,789,575 in pension benefit payments to retirees that do not require appropriation authority.
- The FY2017 Budget includes \$66,890,000 budgeted for the employer's contribution to Pension consistent with the actuarial recommended contribution.

**Office of Personnel  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0205 Office Support Asst I (NR)     | NR 5              | 1                          | 0                         | 0                          | 0                          | 0                        | 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               |
| 0224 Management Aide                | NR 12             | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0241 Management Assistant I         | NR 15             | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0242 Management Assistant II        | NR 17             | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0611 Personnel Assistant I          | NR 10             | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0612 Personnel Assistant II         | NR 12             | 11                         | 11                        | 11                         | 11                         | 11                       | 0               |
| 0620 Human Resource Records Manager | NR 16             | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0622 Personnel Analyst II           | NR 17             | 0                          | 0                         | 0                          | 0                          | 1                        | 1               |
| 0623 Personnel Analyst III          | NR 19             | 9                          | 9                         | 9                          | 9                          | 9                        | 0               |
| 0624 Senior Personnel Analyst       | NR 20             | 6                          | 6                         | 6                          | 6                          | 6                        | 0               |
| 0631 Assistant Personnel Officer    | NR 22             | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0633 Deputy Personnel Officer       | NR 23             | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                 |                   | 38                         | 37                        | 37                         | 37                         | 38                       | 1               |
| <b>Department Summary</b>           |                   | 38                         | 37                        | 37                         | 37                         | 38                       | 1               |

**Office of Personnel  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| <b>Fund Summary</b>                 |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Department Summary</b>           |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |

### Mission Statement

It is the mission of the Office of Information Technology to provide value, leadership and support that facilitate the identification, implementation and use of technology to support the Citizens while enhancing the effectiveness and quality of service provided by the Anne Arundel County Government.

### Major Accomplishments:

- Completed BTOP/ICBN fiber network build-out. Previously unserved South County residential areas now have Internet access and cable television.
- Completed Phase I of the Optical (DWDM) project upgrade to the County's backbone network.
- Expanded the secure enterprise-wide Wi-Fi system to Public Hot Spots for Public Safety and county facilities to provide employee access and Secure Guest Access.
- Bid awarded to complete the Anne Arundel County Fiber Network (network that connects County buildings, schools, aging, public safety, and other County infrastructure).
- Implemented a new constituent request system for Office of Community and Constituent Services
- Successfully implemented a redesign of AACounty.org
- Initiated a pilot program to evaluate in-car video dash-cams for Police.
- Conducted annual customer satisfaction surveys, implemented security response procedures for virus and other cyber security threats. Formalized processes for software deployment and failure review sessions.
- Received 280+ new project requests. Completed 100 new or ongoing projects. Remaining are in different phases of project lifecycle.
- Initiated Land Management Core System (LMCS) Phase 1 to capture requirements for automating County's licensing and permitting process by technologically integrating the licensing and permitting workflow between I&P, DPW, OPZ, and Health.
- Upgraded OIT's Customer Support call management and Ticketing System. Held mini education sessions with agencies covering security awareness, work flow processes and technology sessions.
- Fielded 19,000+ help desk calls. Virtualized and upgraded 58 servers to Microsoft Server 2012. This includes Police, Fire,

Department of Corrections Record Management Systems, PW CaseWork's and the county's Web Servers. Performed Disaster Recovery testing of Mainframe, Enterprise One and Munis financial systems. Decommissioned 2 outdated storage arrays, optimizing server disk storage with the adoption of Tiered Disk Storage strategies. Managed 6,500 Google Email accounts. Performed data center re-vitalization at the Arundel Center and EOC, implemented Nexus Switches providing 10G (10 times bandwidth enhancement) to user resources. Implemented Disaster/Recovery and redundancy of County Services. These efforts generated efficiency, security, redundancy, and help continuity of operations.

- Replaced over 920 County MDCs, Desktops and Laptops, keeping agencies on track with a five year Desktop Refresh program. Replaced 90 network printers within multiple agencies. Applied over 1,827 security patch's mitigating 32,450 server vulnerabilities, managed 2,794 system security access requests and removed over 267 stale network accounts.

### Key Objectives:

- Upgrade the County's 911 Computer Aided Dispatch (CAD) system to a 3rd generation, GIS integrated system. Deployment expected in FY17.
- Enhance and modernize the Public Safety Radio System in accordance with P25 standards.
- Continue network Infrastructure and VOIP upgrades to realize cost savings, improve employee efficiency, technological advancements and bandwidth/performance enhancements. This includes Optical Fiber to provide 5X bandwidth in private cloud.
- Increase Internet Security, Monitoring and Bandwidth for technological growth and expansion of Cloud utilization.
- Introduction of Hybrid Cloud configuration for access to Cloud data storage and network infrastructure/tools.
- Update GIS infrastructure to better serve the increased demand for applications and web services. Migrate GIS applications to HTML5 viewers to provide user access from any mobile device.
- Provide 10GB per second connections to all County schools.
- Finish development of the Anne Arundel County Fiber Network.
- Modernize and integrate aging or obsolete County systems.



## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 16,242,746       | 18,230,500         | 18,228,600         | 19,085,500       | 855,000                 |
| Watershed Protection & Restor             | 58,300           | 58,300             | 58,300             | 0                | (58,300)                |
| Total by Fund                             | 16,301,046       | 18,288,800         | 18,286,900         | 19,085,500       | 796,700                 |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Office of Info. Technology                | 16,301,046       | 18,288,800         | 18,286,900         | 19,085,500       | 796,700                 |
| Total by Character                        | 16,301,046       | 18,288,800         | 18,286,900         | 19,085,500       | 796,700                 |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 9,156,466        | 10,118,600         | 9,760,900          | 10,155,200       | 36,600                  |
| Contractual Services                      | 7,035,356        | 7,880,400          | 8,232,500          | 8,600,100        | 719,700                 |
| Supplies & Materials                      | 61,170           | 66,000             | 72,300             | 79,800           | 13,800                  |
| Business & Travel                         | 30,779           | 63,800             | 59,700             | 88,900           | 25,100                  |
| Capital Outlay                            | 17,274           | 160,000            | 161,500            | 161,500          | 1,500                   |
| Total by Object                           | 16,301,046       | 18,288,800         | 18,286,900         | 19,085,500       | 796,700                 |

## Office of Information Technology

## FY2017 Approved Budget

### Program Statement

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

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

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

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

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

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

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

### Commentary

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- The Contractual Services budget includes technology services contracts serving a wide variety of programming and software maintenance. Increases in this category can be attributed to the cost increases in various software and hardware, as well as increased funding in professional services such as desktop support, network support, contractual network engineers, cyber security professionals, etc.
- One position previously funded by Watershed Protection and Restoration Fund (WPRF) will be directly funded by the General Fund starting FY2017.

**Office of Information Technology**

**FY2017 Approved Budget**

**Summary of Budgeted Positions in County Classified Service**

| Category             | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|----------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>          |                |                    |                    |                  |           |
| General Fund         | 84.00          | 87.00              | 87.00              | 87.00            | 0.00      |
| Total by Fund        | 84.00          | 87.00              | 87.00              | 87.00            | 0.00      |
| <b>Character</b>     |                |                    |                    |                  |           |
| Office of Info. Tech | 84.00          | 87.00              | 87.00              | 87.00            | 0.00      |
| Total-Character      | 84.00          | 87.00              | 87.00              | 87.00            | 0.00      |
| <b>Barg Unit</b>     |                |                    |                    |                  |           |
| Non-Represented      | 83.00          | 86.00              | 86.00              | 86.00            | 0.00      |
| Office Support       | 1.00           | 1.00               | 1.00               | 1.00             | 0.00      |
| Total-Barg Unit      | 84.00          | 87.00              | 87.00              | 87.00            | 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<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|--------------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Office of Info. Technology</u>    |                  |                  |                    |                    |
| Help Center Calls (monthly)          | 1,230            | 1,770            | 1,800              | 1,900              |
| Help Ctr Calls resolved-initial cont | 91%              | 92%              | 92%                | 92%                |
| Citizen WEB site hits (monthly)      | 861,780          | 900,963          | 900,000            | 900,000            |
| E911 CAD Dispatch Transact (mnt      | 57,000           | 41,406           | 45,000             | 47,000             |
| Business Applications Supported      | 126              | 135              | 140                | 142                |
| Geographc Data Layers Supporte       | 370              | 395              | 400                | 410                |
| Network Availability                 | 100%             | 100%             | 100%               | 100%               |
| 800MHz Radio System Availability     | 100%             | 100%             | 100%               | 100%               |
| EEmail msgs processed (monthly)      | 975,000          | 2,314,708        | 2,325,000          | 2,700,000          |
| Network Devices connected            | 4,600            | 4,650            | 5,690              | 6,710              |
| Computer Servers supported           | 120              | 226              | 230                | 250                |
| PC's supported                       | 4,500            | 4,500            | 4,600              | 4,600              |
| Printers supported                   | 1,600            | 1,650            | 1,650              | 1,650              |
| Wired Telephones supported           | 3,000            | 3,000            | 3,000              | 3,000              |
| Wireless Telephones supported        | 1,000            | 1,030            | 1,475              | 1,575              |
| Telephone Systems supported          | 137              | 137              | 137                | 137                |
| Radio Towers supported               | 10               | 10               | 10                 | 10                 |
| 800 MHz Radios supported             | 2,733            | 4,101            | 4,276              | 4,570              |
| Cable TV Franchises Admin'ed         | 4                | 3                | 3                  | 3                  |
| Wireless Devices (non-cell ph) su    | 340              | 1,004            | 1,752              | 1,852              |

**Office of Information Technology  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                      | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|---------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 0213 Office Support Specialist        | OS   | 6     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0241 Management Assistant I           | NR   | 15    | 2                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0242 Management Assistant II          | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0243 Sr Info Syst Support Specialis   | NR   | 15    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0244 Info System Support Specialist   | NR   | 14    | 18                 | 18                | 18                 | 18                 | 18               | 0        |
| 0333 Manager Computer Operations      | NR   | 19    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0335 Computer Operations Supervisor   | NR   | 14    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0343 Programmer II                    | NR   | 16    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0351 Programmer-Analyst I             | NR   | 17    | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 0352 Programmer-Analyst II            | NR   | 18    | 8                  | 8                 | 8                  | 8                  | 8                | 0        |
| 0353 Systems Analyst                  | NR   | 20    | 14                 | 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                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0363 Data Base Administrator          | NR   | 18    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0365 Chief, Data Resources            | NR   | 21    | 1                  | 0                 | 0                  | 0                  | 0                | 0        |
| 0366 Info Technology Sr Project Mgr   | NR   | 21    | 1                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0367 Chief, Info Technology Ops       | NR   | 23    | 0                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0368 Chief, Network Ops and Cyber Sec | NR   | 23    | 0                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0369 Enterprise Application Manager   | NR   | 21    | 0                  | 0                 | 0                  | 1                  | 1                | 0        |
| 0374 Chief, Telecommunication Servcs  | NR   | 21    | 1                  | 0                 | 0                  | 0                  | 0                | 0        |
| 0374 Chief, Telecommunication Servcs  | NR   | 23    | 0                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0384 Chief, Client Support            | NR   | 20    | 1                  | 0                 | 0                  | 0                  | 0                | 0        |
| 0387 Chief, Project Mgmt & Planning   | NR   | 23    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0388 Asst Info Technology Officer     | NR   | 24    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0482 Financial Reporting Manager      | NR   | 21    | 0                  | 1                 | 1                  | 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                  | 2                  | 2                | 0        |
| 2345 Engineer Manager                 | NR   | 21    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| <b>Fund Summary</b>                   |      |       | 84                 | 88                | 88                 | 87                 | 87               | 0        |
| <b>Department Summary</b>             |      |       | 84                 | 88                | 88                 | 87                 | 87               | 0        |

**Office of Information Technology  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| <b>Fund Summary</b>                 |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Department Summary</b>           |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |

## Board of Education

## FY2017 Approved Budget

### Mission Statement

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

### Legal Authority

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

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

### Accomplishments and Objectives

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

### Overview of the All Funds Budget

The "All Funding Sources" budget includes \$38 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and or functions. The \$31 million food services fund is also restricted as to its use. In addition, the FY2017 budget recognizes \$40.2 million for Health Care as required by the State Board opinion #14-16.

The County funds also provide a one-time \$10 million contribution for the Health Insurance Fund deficit.

The school system's All Funds budget increases by \$36.1 million.

### Overview of the Unrestricted Budget

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

- The school system's Unrestricted Budget increases by \$28.2 million.
- State aid increases by \$14.9 million.
- The County's appropriation to the BOE, excluding debt service, increases by approximately \$12.6 million. This amount meets the State matching funds requirements known as Maintenance of Effort (MOE), provides support for teacher step increases, Triple EEE program and the Monarch Academy. In addition, the County Council increased FY2017 funding by \$1,348,600 for stipend increases for Teachers at Home & Hospital, EHS & Summer School and provided funding for 10 new teachers to reduce class sizes.
- The BOE and the County worked collaboratively to meet the priorities of the Board with the resources available.

## Board of Education

## FY2017 Approved Budget

### Overview

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Debt Service** includes the cost of interest and the repayment of principal for building school facilities. All counties handle debt for all local Boards of Education in Maryland. As discussed above, effective FY 2013, the appropriation is made on-behalf of the BoE by the County in the Office of Finance.

**Comparative Statement of Expenditures  
All Funding Sources**

| <b>General Classification of Expenditure</b> | <b>FY2015 Actuals</b> | <b>FY2016 Original</b> | <b>FY2016 Estimate</b> | <b>FY2017 Approved</b> | <b>Inc (Dec) From Orig</b> |
|----------------------------------------------|-----------------------|------------------------|------------------------|------------------------|----------------------------|
| <b>Character</b>                             |                       |                        |                        |                        |                            |
| Administration                               | 28,139,685            | 29,429,800             | 29,437,500             | 30,957,200             | 1,527,400                  |
| Mid-Level Administration                     | 63,931,578            | 66,306,300             | 66,324,300             | 68,164,600             | 1,858,300                  |
| Instructional Salaries                       | 380,888,332           | 389,799,300            | 389,815,800            | 397,376,400            | 7,577,100                  |
| Instructional Supplies                       | 31,066,671            | 29,355,300             | 29,532,900             | 29,358,100             | 2,800                      |
| Other Instruction                            | 17,989,188            | 16,628,100             | 16,853,100             | 17,278,800             | 650,700                    |
| Special Education                            | 126,462,836           | 127,206,500            | 127,206,500            | 132,919,200            | 5,712,700                  |
| Pupil Services                               | 6,989,840             | 7,097,700              | 7,493,200              | 7,743,700              | 646,000                    |
| Transportation                               | 51,642,564            | 53,793,500             | 53,858,500             | 55,147,200             | 1,353,700                  |
| Plant Operations                             | 65,292,875            | 68,024,800             | 68,024,800             | 69,411,900             | 1,387,100                  |
| Maintenance of Plant                         | 16,933,850            | 18,043,200             | 18,043,200             | 17,842,500             | (200,700)                  |
| Fixed Charges                                | 238,437,516           | 246,350,900            | 246,466,500            | 260,199,400            | 13,848,500                 |
| Community Services                           | 402,133               | 360,300                | 495,600                | 503,000                | 142,700                    |
| Capital Outlay                               | 3,225,480             | 3,552,000              | 3,552,000              | 3,673,500              | 121,500                    |
| Food Services                                | 28,374,607            | 29,550,000             | 29,550,000             | 31,055,000             | 1,505,000                  |
| Total By Character                           | 1,059,777,155         | 1,085,497,700          | 1,086,653,900          | 1,121,630,500          | 36,132,800                 |
| <b>All Funds Budget Revenues</b>             |                       |                        |                        |                        |                            |
| State                                        | 335,162,152           | 338,499,900            | 338,499,900            | 354,179,300            | 15,679,400                 |
| Federal                                      | 60,666,140            | 57,043,100             | 57,043,100             | 58,335,300             | 1,292,200                  |
| Board of Education                           | 63,865,503            | 57,253,800             | 57,253,800             | 54,866,400             | (2,387,400)                |
| Food Services                                | 10,688,637            | 12,125,000             | 12,125,000             | 11,025,000             | (1,100,000)                |
| Anne Arundel County                          | 603,483,250           | 620,575,900            | 620,575,900            | 643,224,500            | 22,648,600                 |
| Total by Sources                             | 1,073,865,682         | 1,085,497,700          | 1,085,497,700          | 1,121,630,500          | 36,132,800                 |



**Comparative Statement of Expenditures  
Unrestricted Funding Sources**

| <b>General Classification of Expenditure</b> | <b>FY2015 Actuals</b> | <b>FY2016 Original</b> | <b>FY2016 Estimate</b> | <b>FY2017 Approved</b> | <b>Inc (Dec) From Orig</b> |
|----------------------------------------------|-----------------------|------------------------|------------------------|------------------------|----------------------------|
| <b>Character</b>                             |                       |                        |                        |                        |                            |
| Administration                               | 26,901,283            | 28,498,200             | 28,498,200             | 30,013,700             | 1,515,500                  |
| Mid-Level Administration                     | 63,469,686            | 66,014,500             | 66,014,500             | 67,835,100             | 1,820,600                  |
| Instructional Salaries                       | 371,500,057           | 381,252,700            | 381,252,700            | 388,639,800            | 7,387,100                  |
| Instructional Supplies                       | 26,830,190            | 28,256,400             | 28,256,400             | 28,603,700             | 347,300                    |
| Other Instruction                            | 16,986,445            | 16,065,700             | 16,065,700             | 16,775,100             | 709,400                    |
| Special Education                            | 110,040,987           | 111,341,600            | 111,341,600            | 116,719,900            | 5,378,300                  |
| Pupil Services                               | 6,899,721             | 6,991,200              | 6,991,200              | 7,560,400              | 569,200                    |
| Transportation                               | 51,461,221            | 53,696,200             | 53,696,200             | 55,050,800             | 1,354,600                  |
| Plant Operations                             | 65,286,216            | 68,016,800             | 68,016,800             | 69,402,200             | 1,385,400                  |
| Maintenance of Plant                         | 17,112,744            | 18,043,200             | 18,043,200             | 17,842,500             | (200,700)                  |
| Fixed Charges                                | 187,967,273           | 192,356,700            | 192,356,700            | 200,155,400            | 7,798,700                  |
| Community Services                           | 94,694                | 104,500                | 104,500                | 131,000                | 26,500                     |
| Capital Outlay                               | 3,225,480             | 3,552,000              | 3,552,000              | 3,673,500              | 121,500                    |
| Food Services                                | 0                     | 0                      | 0                      | 0                      | 0                          |
| <b>Total By Character</b>                    | <b>947,775,997</b>    | <b>974,189,700</b>     | <b>974,189,700</b>     | <b>1,002,403,100</b>   | <b>28,213,400</b>          |
| <b>Unrestricted Revenues</b>                 |                       |                        |                        |                        |                            |
| State                                        | 331,235,687           | 335,748,700            | 335,748,700            | 350,659,300            | 14,910,600                 |
| Federal                                      | 2,247,028             | 2,350,000              | 2,350,000              | 2,350,000              | 0                          |
| Board of Education                           | 24,246,988            | 15,515,100             | 15,515,100             | 16,169,300             | 654,200                    |
| Anne Arundel County                          | 603,483,250           | 620,575,900            | 620,575,900            | 633,224,500            | 12,648,600                 |
| <b>Total by Sources</b>                      | <b>961,212,953</b>    | <b>974,189,700</b>     | <b>974,189,700</b>     | <b>1,002,403,100</b>   | <b>28,213,400</b>          |

### Mission Statement

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

### Accomplishments and Objectives

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

### Significant Changes

- Despite the budgeted decline of State Aid in FY2016, FY2017 is expected to increase by \$84,500.
- The County's appropriation to the AACC, excluding debt service, increases by \$2 million.
- Tuition rate and fee increases proposed for FY17 are offset by expected enrollment decline, resulting in an overall decrease of approximately \$650,000.
- The Unrestricted Operating Budget increases by \$1.9 million. This is primarily due to increase of County funds. The FY2017 budget includes a 2% compensation adjustment pool and a 2% adjunct faculty rate increase.
- The Community College's debt service is \$7.1 million and is paid on behalf of the College by the County. The amount is detailed in the Office of Finance (Non-Departmental) section of this budget.
- The Auxiliary, Enterprise and Restricted Budget decreases by \$5 million. These funds are largely related to Federal and State grants and financial aid programs where the college is the fiscal agent.

## Comparative Statement of Expenditures

| General Classification<br>of Expenditure | FY2015<br>Actuals | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Approved | Inc (Dec)<br>From Orig |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|
| Instruction                              | 55,390,765        | 56,289,200         | 56,289,200         | 57,343,500         | 1,054,300              |
| Academic Support                         | 15,371,411        | 16,846,000         | 16,846,000         | 17,072,400         | 226,400                |
| Student Services                         | 9,208,556         | 10,071,000         | 10,071,000         | 10,564,400         | 493,400                |
| Plant Operations                         | 11,043,645        | 11,202,000         | 11,202,000         | 11,263,700         | 61,700                 |
| Institutional Support                    | 15,535,421        | 17,472,000         | 17,472,000         | 17,521,000         | 49,000                 |
| Subtotal Unrestricted                    | 106,549,798       | 111,880,200        | 111,880,200        | 113,765,000        | 1,884,800              |
| Auxilliary, Enterprise and Restricted    | 40,898,370        | 50,077,000         | 50,077,000         | 45,061,500         | (5,015,500)            |
| Total                                    | 147,448,168       | 161,957,200        | 161,957,200        | 158,826,500        | (3,130,700)            |
| <b>Revenue Sources</b>                   |                   |                    |                    |                    |                        |
| Anne Arundel County                      | 35,937,700        | 36,687,700         | 36,687,700         | 38,687,700         | 2,000,000              |
| VLT Impact Aid Fund                      | 1,700,000         | 1,700,000          | 1,700,000          | 1,700,000          | -                      |
| State of Maryland                        | 28,995,325        | 28,915,500         | 28,915,500         | 29,000,000         | 84,500                 |
| Tuition & Fees                           | 40,279,426        | 40,849,000         | 40,849,000         | 40,190,000         | (659,000)              |
| Other College                            | (362,653)         | 3,728,000          | 3,728,000          | 4,187,300          | 459,300                |
| Subtotal Unrestricted                    | 106,549,798       | 111,880,200        | 111,880,200        | 113,765,000        | 1,884,800              |
| Auxilliary, Enterprise and Restricted    | 40,898,370        | 50,077,000         | 50,077,000         | 45,061,500         | (5,015,500)            |
| Total                                    | 147,448,168       | 161,957,200        | 161,957,200        | 158,826,500        | (3,130,700)            |

**MISSION STATEMENT**

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

**MAJOR ACCOMPLISHMENTS**

- **Increased Circulation, Visits and Program Attendance.** More than 182,000 people attended library programs this year representing a 72% increase while circulation also grew, particularly among electronic materials with a 67 percent rise in this area. Over 46,000 more customers visited the Library in FY 15.
- **Substantial Growth in Summer Reading Club Attendance.** The 2015 program saw an 11 percent increase in participation with more than 17,000 people taking part.
- **New Bilingual Library Programs Launched.** The Library introduced extensive bilingual programming to reach Spanish-speaking parents and children through special instruction groups, Storytimes and outreach.
- **Opened Club 1117.** Thanks to financial support from local organizations, a special teen area has been created at the Crofton Library, called Club 1117.
- **Countywide STEM Festival Held.** With community partners, the Library held a STEM festival in October featuring more than 50 events and including a high tech fashion show at Westfield Annapolis Mall.
- **Implemented New Technology Plan.** The Library began implementing its new technology plan, called *Innovate Anne Arundel* which includes the creation of a mobile app, upgrading WiFi in branches and improving access to electronic resources.
- **Kicked off Targeted Email Marketing Campaign.** The Library is now able to better communicate and promote programs and services to customers based on geography and library usage.

**KEY OBJECTIVES FOR THE UPCOMING YEAR**

- Raise market penetration through increased visits, checkouts, computer usage and class attendance.
- Increase materials to better serve customer demands.
- Increase visibility to all county residents.
- With community and funder input, create the design for the new Annapolis Regional Library.
- Select an architect for the new Riviera Beach Community Library.
- Secure a new Glen Burnie Regional Library in the county's Capital Improvement Plan.

**SIGNIFICANT CHANGES PROPOSED**

- Revise the Library's facilities plan focusing on renovation and refurbishment instead the creation of new facilities. The Library is currently working with county officials to secure funding for the new study.

**PERSONNEL SUMMARY**

The Library system has 252 full-time career staff and 42.5 part-time, hourly employees.

**PROGRAM STATEMENTS**

*Education*

AACPL is committed to public education for all. Therefore the majority of the system's programs are education-focused including:

- **Early Literacy**  
Getting children ready for school is one of the key goals of the Library. Our expanded early literacy efforts are reaching more children across the county with the support of our partners in the public school system as well as other pre-school educators.
- **STEM Education**  
The library continues to expand its STEM programming, which is not only providing education to all ages but remains extremely popular among customers.

## Public Libraries

## FY2017 Approved Budget

- **Bridging the Summer Learning Gap**  
Keeping kids reading during the summer is critical to a child’s long-term academic achievement. We continue to see increases in our Summer Reading Program, which addresses the loss of reading and academic skills over the summer break.
- **Homework and Research Assistance**  
Connecting customers with the information they need continues to be in the forefront of the Library’s mission. We provide one-on-one help to customers of all ages and skill levels.

### *Technology and Community Engagement*

The Library improves the communities it serves by providing vital resources and services.

- **Technology Resources**  
The Library provides critical and life-changing access to technology for county residents every day. Free computer and WiFi usage helps residents find employment, perform academic research and connect with the world around them. Our improved business service centers provide critical services for customers.
- **Access to Services**  
The Library provides access, for all citizens, to countless government and non-profit services including free tax preparation, legal advice, job counseling and health care programs.

### *Recreation*

Libraries also offer a much-needed entertainment and cultural experiences for the community.

- **Materials**  
Books in a variety of formats, magazines and journals, CDs and DVDs continue to be the number one reason why many customers come through library doors. Keeping collections current and in line with the needs of customers is critical. Providing enough current titles to prevent lengthy waiting periods, in all formats, will lead to increases in our circulation and visits to the library.
- **Special Events**  
The Library hosts countless special events, seminars, movies and concerts each year making it an integral part of the fabric of our community.

|                       | <b>FY 14<br/>Actual</b> | <b>FY 15<br/>Actual</b> | <b>FY 16<br/>Estimated</b> | <b>FY17<br/>Projected</b> |
|-----------------------|-------------------------|-------------------------|----------------------------|---------------------------|
| <b>Visits</b>         | 2,510,207               | 2,555,371               | 2,607,500                  | 2,659,650                 |
| <b>Borrowers</b>      | 246,140                 | 236,541                 | 242,000                    | 247,000                   |
| <b>Check outs</b>     | 4,769,777               | 5,202,179               | 5,358,250                  | 5,519,000                 |
| <b>Comp. Sessions</b> | 1,101,968               | 1,250,820               | 1,325,000                  | 1,392,000                 |
| <b>Classes</b>        | 105,751                 | 182,117                 | 200,000                    | 210,000                   |

## Comparative Statement of Expenditures

| General Classification of Expenditure | Actuals<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Approved<br>FY2017 | Inc (Dec)<br>From Orig |
|---------------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|
| <b>Character</b>                      |                   |                    |                    |                    |                        |
| Public Libraries                      | 21,931,243        | 22,441,100         | 22,689,900         | 23,419,600         | 978,500                |
| Total by Character                    | 21,931,243        | 22,441,100         | 22,689,900         | 23,419,600         | 978,500                |
| <b>Object</b>                         |                   |                    |                    |                    |                        |
| Personal Services                     | 16,546,030        | 17,184,400         | 17,380,900         | 17,942,500         | 758,100                |
| Contractual Services                  | 1,152,806         | 1,470,400          | 1,233,100          | 1,382,700          | (87,700)               |
| Supplies & Materials                  | 3,628,682         | 3,304,900          | 3,303,200          | 3,662,300          | 357,400                |
| Business & Travel                     | 109,438           | 138,900            | 138,900            | 138,900            | -                      |
| Capital Outlay                        | 494,286           | 342,500            | 342,500            | 293,200            | (49,300)               |
| Grants, Contributions & Other         |                   |                    | 291,300            |                    |                        |
| Total by Object                       | 21,931,243        | 22,441,100         | 22,689,900         | 23,419,600         | 978,500                |
| <b>All Funds Budget</b>               |                   |                    |                    |                    |                        |
| <b>Revenues</b>                       |                   |                    |                    |                    |                        |
| General Fund                          | 18,584,000        | 18,779,500         | 18,779,500         | 19,623,900         | 844,400                |
| State Aid                             | 2,100,596         | 2,100,600          | 2,137,600          | 2,193,600          | 93,000                 |
| Laurel Race Trk                       | 60,000            | 60,000             | 60,000             | 60,000             | -                      |
| VLT Impact Aid Revenue                | 500,000           | 500,000            | 500,000            | 550,000            | 50,000                 |
| Fees, Fines Collections               | 873,025           | 1,001,000          | 960,200            | 992,100            | (8,900)                |
| Lib Fund Balance                      |                   | -                  | 291,300            | -                  | -                      |
| Total                                 | 22,117,621        | 22,441,100         | 22,728,600         | 23,419,600         | 978,500                |

### 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

- Initiated steps to implement Sustainable Community Action Plans.
- Prepared legislation to implement recommendations from Commercial Revitalization Program summary report.
- Organized zoning changes/updates in preparation for future Zoning Code revision legislation.
- Worked with MBIA and citizens groups to amend Adequacy of Facilities Regulations with emphasis on Impact Fee Credit Agreements.
- Initiated implementation of the recommendations from the County Executive's Transition Team and Soltesz Study.
- Implemented technology upgrades stemming from FY15 Budget and recommendations from Land Use Technology Board.
- Initiated systematic review of the existing Cultural Resources programs and legislation for draft Historic Preservation Master Plan.
- Worked on multiple land use and zoning bills for County Council adoption.

### Key Objectives

- Begin preparing a comprehensive update to the Water/Sewer Master Plan.
- Assess potential code revisions to improve the comprehensive zoning process and procedures.
- Draft Zoning legislation to update the Zoning Code.
- Implement changes recommended in the Transition Team report and the study performed by Soltesz.
- Update SWM manual and obtain MDE approval.
- Critical Area mapping update.
- Update all spatial databases in order to meet OIT's planned consolidated database environment.
- Implement web applications/tools for disseminating Department information to the public.
- Initiate planning for hardware and software replacement/updates in anticipation of the Land Management Core System replacement.
- Create a Transportation Functional Master Plan incorporating previously approved modal transportation plans into one comprehensive multi-modal plan.
- Begin implementing the recommendations in the Complete Streets Study.
- Implement Historic Preservation Tax Credit Program.
- Develop a Historic Preservation Master Plan and enhance public accessibility to County Historic Sites data through a GIS based mapping module on the new County website.

## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 8,116,242        | 8,448,100          | 8,274,300          | 8,067,500        | (380,600)               |
| Grant Fund-Planning & Zoning              | 1,452,063        | 2,685,300          | 2,335,100          | 2,877,800        | 192,500                 |
| Total by Fund                             | 9,568,304        | 11,133,400         | 10,609,400         | 10,945,300       | (188,100)               |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Administration                            | 6,169,902        | 7,636,100          | 7,075,000          | 8,959,500        | 1,323,400               |
| Development                               | 3,398,402        | 3,497,300          | 3,534,400          | 1,985,800        | (1,511,500)             |
| Total by Character                        | 9,568,304        | 11,133,400         | 10,609,400         | 10,945,300       | (188,100)               |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 7,094,094        | 7,236,300          | 7,059,000          | 6,639,100        | (597,200)               |
| Contractual Services                      | 376,345          | 740,000            | 243,000            | 722,900          | (17,100)                |
| Supplies & Materials                      | 42,876           | 50,500             | 49,000             | 79,400           | 28,900                  |
| Business & Travel                         | 2,471            | 3,900              | 3,400              | 23,400           | 19,500                  |
| Capital Outlay                            | 11,990           | 400                | 400                | 400              | 0                       |
| Grants, Contributions & Other             | 2,040,527        | 3,102,300          | 3,254,600          | 3,480,100        | 377,800                 |
| Total by Object                           | 9,568,304        | 11,133,400         | 10,609,400         | 10,945,300       | (188,100)               |



Office of Planning and Zoning

FY2017 Approved Budget

Summary of Budgeted Positions in County Classified Service

| Category          | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|-------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>       |                |                    |                    |                  |           |
| General Fund      | 71.00          | 69.00              | 69.00              | 63.00            | (6.00)    |
| Total by Fund     | 71.00          | 69.00              | 69.00              | 63.00            | (6.00)    |
| <b>Character</b>  |                |                    |                    |                  |           |
| Administration    | 37.00          | 35.00              | 35.00              | 43.00            | 8.00      |
| Development       | 34.00          | 34.00              | 34.00              | 20.00            | (14.00)   |
| Total-Character   | 71.00          | 69.00              | 69.00              | 63.00            | (6.00)    |
| <b>Barg Unit</b>  |                |                    |                    |                  |           |
| Labor/Maintenance | 1.00           | 1.00               | 1.00               | 0.00             | (1.00)    |
| Non-Represented   | 55.00          | 54.00              | 54.00              | 42.00            | (12.00)   |
| Office Support    | 15.00          | 14.00              | 14.00              | 21.00            | 7.00      |
| Total-Barg Unit   | 71.00          | 69.00              | 69.00              | 63.00            | (6.00)    |

Performance Measures

| Measure                           | Actual<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|-----------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Administration</u>             |                  |                  |                    |                    |
| Volunteer hours - Archeology      | 3,000            | 3,225            | 1,500              | 1,100              |
| Zoning Cases                      | 314              | 290              | 300                | 310                |
| Archaeological & Historical Sites | 25               | 38               | 36                 | 30                 |
| <u>Development</u>                |                  |                  |                    |                    |
| Building & Grading Permits        | 4,375            | 4,880            | 5,800              | 5,000              |
| Subdivision - Commrc/Industrl     | 48               | 110              | 80                 | 100                |
| Subdivision - Residential         | 134              | 164              | 160                | 150                |
| Subdivision Fees (\$)             | \$679,917        | \$561,799        | \$600,000          | \$550,000          |

- In addition to the above positions, the Department contains a Planning & Zoning Officer, an Administrative Secretary, and a new Transit Officer that are exempt from the County Classified service.
- A Transit Officer position was added in FY17. Additionally, the reorganization with Inspections and Permits resulted in a net decrease of 6 positions in FY17.
- 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**

**FY2017 Approved Budget**

**Program Statement**

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

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

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

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

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

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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 4,717,840            | 4,950,800              | 4,739,900              | 6,081,700            | 1,130,900                   |
| Grant Fund-Plannin                  | 1,452,063            | 2,685,300              | 2,335,100              | 2,877,800            | 192,500                     |
| Total by Fund                       | 6,169,902            | 7,636,100              | 7,075,000              | 8,959,500            | 1,323,400                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 3,695,692            | 3,739,000              | 3,524,600              | 4,660,800            | 921,800                     |
| Contractual Services                | 376,345              | 740,000                | 243,000                | 715,400              | (24,600)                    |
| Supplies & Materials                | 42,876               | 50,500                 | 49,000                 | 79,400               | 28,900                      |
| Business & Travel                   | 2,471                | 3,900                  | 3,400                  | 23,400               | 19,500                      |
| Capital Outlay                      | 11,990               | 400                    | 400                    | 400                  | 0                           |
| Grants, Contribution                | 2,040,527            | 3,102,300              | 3,254,600              | 3,480,100            | 377,800                     |
| Total by Object                     | 6,169,902            | 7,636,100              | 7,075,000              | 8,959,500            | 1,323,400                   |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings. The additional increase is attributable the reorganization with the Department of Inspections and Permits and the addition of a Transit Manager position.
- The decrease in Contractual Services is in Grant Funds, partially offset by the addition of vehicles from the reorganization with the Department of Inspections and Permits.
- The increase in Business and Travel is associated with the Grant Funds.
- Grants, Contribution and Other represents both County funds and grant funds that are passed through to provide public transit services. The County contribution to the City of Annapolis increases \$250,000 to a total of \$635,000.
- The increase in Supplies and Materials is attributable to printing supplies in the Grants Fund.

**Office of Planning and Zoning  
Development**

**FY2017 Approved Budget**

**Program Statement**

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

This Division consists of three (3) review teams:

A Residential Team made up of planners and clerical staff that review residential projects and the commercial projects not reviewed by the other teams;

A Regional Team made up of planners and clerical staff that review priority commercial and economic development projects;

A Critical Area Team made up of planners and clerical staff which concentrates on strict enforcement and consistent interpretation of existing Critical Area regulations.

These teams will be working closely with the engineer reviewers in the Department of Inspection and Permits.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 3,398,402            | 3,497,300              | 3,534,400              | 1,985,800            | (1,511,500)                 |
| Total by Fund                       | 3,398,402            | 3,497,300              | 3,534,400              | 1,985,800            | (1,511,500)                 |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 3,398,402            | 3,497,300              | 3,534,400              | 1,978,300            | (1,519,000)                 |
| Contractual Services                | 0                    | 0                      | 0                      | 7,500                | 7,500                       |
| Total by Object                     | 3,398,402            | 3,497,300              | 3,534,400              | 1,985,800            | (1,511,500)                 |

- The decrease in Personal Services is attributable the reorganization with the Department of Inspections and Permits.
- The increase in Contractual Services is attributable to Legal Services associated with the reorganization with the Department of Inspections and Permits.

**Office of Planning and Zoning  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                     | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|--------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 0212 Office Support Assistant II     | OS   | 4     | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0222 Secretary II                    | OS   | 4     | 5                  | 5                 | 5                  | 5                  | 6                | 1        |
| 0223 Secretary III                   | OS   | 6     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0242 Management Assistant II         | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0264 Program Manager                 | NR   | 19    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0872 GIS Technician                  | NR   | 11    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0873 GIS Specialist                  | NR   | 15    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0901 Planning Technician I           | OS   | 7     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0902 Planning Technician II          | OS   | 9     | 4                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0911 Planner I                       | NR   | 15    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0912 Planner II                      | NR   | 17    | 15                 | 14                | 14                 | 14                 | 14               | 0        |
| 0913 Planner III                     | NR   | 18    | 8                  | 8                 | 8                  | 8                  | 7                | -1       |
| 0914 Senior Planner                  | NR   | 19    | 4                  | 4                 | 4                  | 4                  | 3                | -1       |
| 0917 Zoning Inspector                | OS   | 12    | 0                  | 0                 | 0                  | 0                  | 6                | 6        |
| 0919 Zoning Inspection Supervisor    | NR   | 18    | 0                  | 0                 | 0                  | 0                  | 1                | 1        |
| 0921 Planning Administrator          | NR   | 21    | 8                  | 8                 | 8                  | 8                  | 7                | -1       |
| 1181 Assistant Plan & Zoning Officer | NR   | 22    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2312 Traffic Analyst II              | LM   | 12    | 1                  | 1                 | 1                  | 1                  | 0                | -1       |
| 2342 Engineer II                     | NR   | 17    | 2                  | 2                 | 2                  | 2                  | 0                | -2       |
| 2343 Engineer III                    | NR   | 18    | 6                  | 6                 | 6                  | 6                  | 0                | -6       |
| 2344 Senior Engineer                 | NR   | 19    | 1                  | 1                 | 1                  | 1                  | 0                | -1       |
| 2345 Engineer Manager                | NR   | 21    | 1                  | 1                 | 1                  | 1                  | 0                | -1       |
| <b>Fund Summary</b>                  |      |       | 71                 | 69                | 69                 | 69                 | 63               | -6       |
| <b>Department Summary</b>            |      |       | 71                 | 69                | 69                 | 69                 | 63               | -6       |

**Office of Planning and Zoning  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0004 Transit Officer                | E           | 6            | 0                          | 0                         | 0                          | 0                          | 1                        | 1               |
| 0131 Planning & Zoning Officer      | E           | 7            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0200 Admin Secty To Dpt/Agency Head | E           | 1            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                 |             |              | 2                          | 2                         | 2                          | 2                          | 3                        | 1               |
| <b>Department Summary</b>           |             |              | 2                          | 2                         | 2                          | 2                          | 3                        | 1               |

### Mission Statement

The mission of the Department of Inspections and Permits is to protect public health, safety, the shared natural and built environment, and the general welfare of Anne Arundel County citizens through the issuance of permits, through the application of law and appropriate building codes, and through prompt and fair inspection and enforcement services. The Department is dedicated to demonstrating consistently high levels of customer service and implementing innovative approaches to permit and inspection services.

### Major Accomplishments

- Initiating Soltesz recommendation including 1) switching Engineers and Zoning Enforcement with Planning and Zoning, and 2) processing PWA legislation.
- Adopted 2015 Building Codes.
- Streamlined the Public Works Agreement (PWA) process (Transition Item).
- Purchased 54 acre Forest Conservation Easement within South River Greenway utilizing Forest Conservation Act fee-in-lieu funds.
- Implemented electronic tracking of Freedom of Information Act (FOIA) requests.
- Completed Department evaluation for the Insurance Services Organization (ISO).
- The cooperative agreement executed between the County and the Chesapeake Bay Trust realized more than \$300,000 in forestation grants to community groups, environmental organizations, and non-profits.

### Key Objectives

- Integrate the Engineering staff into the Department operation. Evaluate their review procedures for efficiency. Develop a productive relationship with the inspection staff.
- Develop effective methods to improve and expedite the permit review process.
- Overhaul the permitting process for single lot residential development, focusing on site review.
- Evaluate feasibility of combined inspections, improving inspection processes, and possibly reducing specific inspections to help streamline the overall permitting/inspection process while maintaining public safety.
- Evaluate and implement remaining items on the Transition Report.
- Select and implement the replacement system for PIPS/MST.
- Expedite the current 3 week review time for single family building permits.

Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 11,163,600       | 11,338,700         | 11,365,700         | 12,600,900       | 1,262,200               |
| Watershed Protection & Restor             | 1,215,615        | 1,282,500          | 1,299,200          | 1,322,200        | 39,700                  |
| Reforestation Fund                        | 650,283          | 3,858,600          | 3,858,600          | 4,319,700        | 461,100                 |
| Total by Fund                             | 13,029,498       | 16,479,800         | 16,523,500         | 18,242,800       | 1,763,000               |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Permits Application                       | 2,526,565        | 2,786,300          | 2,790,900          | 3,032,100        | 245,800                 |
| Inspection Services                       | 10,502,934       | 13,693,500         | 13,732,600         | 15,210,700       | 1,517,200               |
| Total by Character                        | 13,029,498       | 16,479,800         | 16,523,500         | 18,242,800       | 1,763,000               |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 11,796,422       | 12,311,300         | 12,332,100         | 13,719,400       | 1,408,100               |
| Contractual Services                      | 991,660          | 3,985,600          | 4,006,700          | 3,892,500        | (93,100)                |
| Supplies & Materials                      | 122,608          | 139,800            | 139,600            | 137,800          | (2,000)                 |
| Business & Travel                         | 39,408           | 43,100             | 43,100             | 43,100           | 0                       |
| Capital Outlay                            | 78,921           | 0                  | 2,000              | 0                | 0                       |
| Grants, Contributions & Other             | 480              | 0                  | 0                  | 450,000          | 450,000                 |
| Total by Object                           | 13,029,498       | 16,479,800         | 16,523,500         | 18,242,800       | 1,763,000               |

## Department of Inspections and Permits

## FY2017 Approved Budget

### Summary of Budgeted Positions in County Classified Service

| Category            | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|---------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>         |                |                    |                    |                  |           |
| General Fund        | 120.00         | 119.00             | 118.00             | 124.00           | 6.00      |
| Watershed Protectio | 9.00           | 9.00               | 9.00               | 9.00             | 0.00      |
| Reforestation Fund  | 5.00           | 5.00               | 6.00               | 6.00             | 0.00      |
| Total by Fund       | 134.00         | 133.00             | 133.00             | 139.00           | 6.00      |
| <b>Character</b>    |                |                    |                    |                  |           |
| Permits Application | 37.00          | 37.00              | 37.00              | 37.00            | 0.00      |
| Inspection Services | 97.00          | 96.00              | 96.00              | 102.00           | 6.00      |
| Total-Character     | 134.00         | 133.00             | 133.00             | 139.00           | 6.00      |
| <b>Barg Unit</b>    |                |                    |                    |                  |           |
| Labor/Maintenance   | 56.00          | 55.00              | 55.00              | 56.00            | 1.00      |
| Non-Represented     | 41.00          | 41.00              | 41.00              | 53.00            | 12.00     |
| Office Support      | 37.00          | 37.00              | 37.00              | 30.00            | (7.00)    |
| Total-Barg Unit     | 134.00         | 133.00             | 133.00             | 139.00           | 6.00      |

- In addition to the above positions, the Department contains a Director of Inspections & Permits and Administrative Secretary that are exempt from the County Classified service.
- Soil Conservation contains:  
1 Soil Conservation District Secretary (WPRF); 1 Soil Conservation Office Manager; 4 Soil Conservation Specialist (1 in WPRF); 2 Sr Soil Conservation Specialist; 1 Soil Conservation District Manager.
- 2 positions split 50/50 between Reforestation Fund and General Fund.
- The reorganization with Planning and Zoning resulted in a net increase of 6 positions in FY17.

### Performance Measures

| Measure                         | Actual<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|---------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Permits Application</u>      |                  |                  |                    |                    |
| Building Permits                | 9,702            | 12,453           | 14,000             | 14,980             |
| Electrical Permits              | 11,681           | 12,956           | 14,500             | 15,515             |
| Grading Permits                 | 389              | 393              | 400                | 415                |
| Mechanical Permits              | 6,161            | 6,678            | 6,500              | 6,955              |
| Plumbing Permits                | 10,050           | 9,958            | 12,000             | 12,840             |
| Tank Permits                    | 455              | 494              | 500                | 500                |
| Water/Sewer Permits             | 1,618            | 1,566            | 1,600              | 1,712              |
| <u>Inspection Services</u>      |                  |                  |                    |                    |
| Building Inspections            | 21,012           | 20,943           | 24,041             | 25,723             |
| Electrical Inspections          | 22,332           | 22,826           | 22,192             | 23,745             |
| Combination Inspections         | 33,458           | 25,637           | 29,475             | 31,537             |
| Plumbing/Mechanical Inspections | 37,792           | 36,609           | 34,819             | 37,255             |
| Grading Inspections             | 14,965           | 12,765           | 13,500             | 13,500             |
| Infrastructure Inspections      | 14,897           | 14,988           | 15,000             | 15,000             |
| Building Violations             | 3,929            | 4,607            | 5,289              | 5,659              |
| Combination Violations          | 5,687            | 6,152            | 7,368              | 7,884              |
| Plumbing/Mechanical Violations  | 6,840            | 6,955            | 6,615              | 7,078              |
| Electrical Violations           | 5,136            | 5,478            | 5,326              | 9,893              |
| Complaint Investigations        | 610              | 500              | 400                | 400                |



**Department of Inspections and Permits**

**FY2017 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 work program acts as custodian of permit records and distributes permit information to local utilities, state agencies and interested property owners.

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

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

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

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 2,526,565            | 2,786,300              | 2,790,900              | 3,032,100            | 245,800                     |
| Total by Fund                       | 2,526,565            | 2,786,300              | 2,790,900              | 3,032,100            | 245,800                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 2,455,818            | 2,700,100              | 2,700,600              | 2,946,400            | 246,300                     |
| Contractual Services                | 27,802               | 28,000                 | 30,300                 | 27,500               | (500)                       |
| Supplies & Materials                | 35,152               | 54,700                 | 56,500                 | 54,700               | 0                           |
| Business & Travel                   | 5,412                | 3,500                  | 3,500                  | 3,500                | 0                           |
| Capital Outlay                      | 2,381                | 0                      | 0                      | 0                    | 0                           |
| Total by Object                     | 2,526,565            | 2,786,300              | 2,790,900              | 3,032,100            | 245,800                     |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.

**Department of Inspections and Permits**

**FY2017 Approved Budget**

**Inspection Services**

**Program Statement**

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

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

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

Planning – responsible for reviews grading permits for single residential lots and residential building permits.

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

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

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

WPRF - created to fulfill obligations associated with the NPDES/MS4 permit to include triennial inspections of stormwater management facilities as well as investigation and elimination of illicit discharges.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 8,637,035            | 8,552,400              | 8,574,800              | 9,568,800            | 1,016,400                   |
| Watershed Protectio                 | 1,215,615            | 1,282,500              | 1,299,200              | 1,322,200            | 39,700                      |
| Reforestation Fund                  | 650,283              | 3,858,600              | 3,858,600              | 4,319,700            | 461,100                     |
| Total by Fund                       | 10,502,934           | 13,693,500             | 13,732,600             | 15,210,700           | 1,517,200                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 9,340,604            | 9,611,200              | 9,631,500              | 10,773,000           | 1,161,800                   |
| Contractual Services                | 963,858              | 3,957,600              | 3,976,400              | 3,865,000            | (92,600)                    |
| Supplies & Materials                | 87,456               | 85,100                 | 83,100                 | 83,100               | (2,000)                     |
| Business & Travel                   | 33,996               | 39,600                 | 39,600                 | 39,600               | 0                           |
| Capital Outlay                      | 76,540               | 0                      | 2,000                  | 0                    | 0                           |
| Grants, Contribution                | 480                  | 0                      | 0                      | 450,000              | 450,000                     |
| Total by Object                     | 10,502,934           | 13,693,500             | 13,732,600             | 15,210,700           | 1,517,200                   |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings. The additional increase is attributable the reorganization with the Department of Planning and Zoning.
- The decrease in Contractual Services is attributable to the reallocation of vehicles due to the reorganization with the Department of Planning and Zoning.
- The increase in Grants, Contribution & Other is attributable to a transfer of funding from the Reforestation Fund to the General Fund for DPW Highways to conduct a Public Tree Insect and Disease Control Program.

**Department of Inspections and Permits  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|-------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 0211 Office Support Assistant I     | OS   | 2     | 4                  | 4                 | 4                  | 3                  | 3                | 0        |
| 0212 Office Support Assistant II    | OS   | 4     | 7                  | 7                 | 7                  | 8                  | 8                | 0        |
| 0213 Office Support Specialist      | OS   | 6     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0222 Secretary II                   | OS   | 4     | 1                  | 1                 | 1                  | 1                  | 0                | -1       |
| 0223 Secretary III                  | OS   | 6     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0224 Management Aide                | NR   | 12    | 2                  | 2                 | 2                  | 1                  | 1                | 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     | 8                  | 8                 | 8                  | 8                  | 8                | 0        |
| 0912 Planner II                     | NR   | 17    | 0                  | 0                 | 0                  | 0                  | 1                | 1        |
| 0913 Planner III                    | NR   | 18    | 0                  | 0                 | 0                  | 0                  | 1                | 1        |
| 0917 Zoning Inspector               | OS   | 12    | 6                  | 6                 | 6                  | 6                  | 0                | -6       |
| 0919 Zoning Inspection Supervisor   | NR   | 18    | 1                  | 1                 | 1                  | 1                  | 0                | -1       |
| 0921 Planning Administrator         | NR   | 21    | 0                  | 0                 | 0                  | 0                  | 1                | 1        |
| 1103 Residential Permit Coordinator | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1104 Commercial Permit Coordinator  | NR   | 19    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1108 Permits Processor I            | OS   | 6     | 6                  | 6                 | 6                  | 6                  | 6                | 0        |
| 1114 License Inspector              | LM   | 9     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 1116 Combination Inspector          | NR   | 16    | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 1118 Combination Inspections Suprvr | NR   | 18    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1120 Construction Code Inspector    | LM   | 12    | 20                 | 21                | 21                 | 21                 | 21               | 0        |
| 1123 Chief, Building Inspection     | NR   | 19    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1132 Electrical Inspections Supervr | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1140 Code Enforce Administrator     | NR   | 21    | 3                  | 3                 | 3                  | 2                  | 2                | 0        |
| 1141 Environmental Control Inspectr | LM   | 12    | 17                 | 15                | 15                 | 15                 | 15               | 0        |
| 1142 Envirn Contrl Inspection Supvr | NR   | 17    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 1162 Plumbing Inspection Supervisor | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1167 Chief Of Licensing             | NR   | 19    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1169 Project Development Administra | NR   | 21    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1191 Asst Director Inspect & Permit | NR   | 22    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2272 Construction Inspector         | LM   | 12    | 10                 | 10                | 10                 | 10                 | 10               | 0        |
| 2275 Construction Inspection Supvsr | NR   | 17    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2312 Traffic Analyst II             | LM   | 12    | 0                  | 0                 | 0                  | 0                  | 1                | 1        |

**Department of Inspections and Permits  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b> | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 2342 Engineer II        | NR          | 17           | 2                          | 2                         | 2                          | 2                          | 4                        | 2               |
| 2343 Engineer III       | NR          | 18           | 2                          | 2                         | 2                          | 2                          | 8                        | 6               |
| 2344 Senior Engineer    | NR          | 19           | 1                          | 1                         | 1                          | 1                          | 2                        | 1               |
| 2345 Engineer Manager   | NR          | 21           | 1                          | 1                         | 1                          | 1                          | 2                        | 1               |
| <b>Fund Summary</b>     |             |              | 120                        | 119                       | 119                        | 117                        | 123                      | 6               |

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

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0241 Management Assistant I         | NR          | 15           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 1141 Environmental Control Inspectr | LM          | 12           | 7                          | 7                         | 7                          | 7                          | 7                        | 0               |
| 1142 Envirn Contrl Inspection Supvr | NR          | 17           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                 |             |              | 9                          | 9                         | 9                          | 9                          | 9                        | 0               |

**Department of Inspections and Permits  
Reforestation Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>         | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|---------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0213 Office Support Specialist  | OS          | 6            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0224 Management Aide            | NR          | 12           | 0                          | 0                         | 0                          | 1                          | 1                        | 0               |
| 0265 Program Specialist I       | NR          | 15           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0266 Program Specialist II      | NR          | 17           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0912 Planner II                 | NR          | 17           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 1140 Code Enforce Administrator | NR          | 21           | 0                          | 0                         | 0                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>             |             |              | 5                          | 5                         | 5                          | 7                          | 7                        | 0               |
| <b>Department Summary</b>       |             |              | 134                        | 133                       | 133                        | 133                        | 139                      | 6               |

**Department of Inspections and Permits  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0132 Director Inspections & Permits | E           | 7            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0200 Admin Secty To Dpt/Agency Head | E           | 1            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 8703 Soil Conservation Office Mangr | ES          | 3            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 8704 Soil Conservation Specialist   | ES          | 4            | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 8705 Sr Soil Conservation Specialst | ES          | 5            | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 8706 Soil Conservation District Mgr | ES          | 6            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                 |             |              | 9                          | 9                         | 9                          | 9                          | 9                        | 0               |

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

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 8702 Soil Conservation District Sec | ES          | 2            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 8704 Soil Conservation Specialist   | ES          | 4            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                 |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Department Summary</b>           |             |              | 11                         | 11                        | 11                         | 11                         | 11                       | 0               |



### Mission Statement

The mission of the Department of Public Works is to maintain a high quality of life for Anne Arundel County citizens by providing essential public services and infrastructure. Services include safe drinking water; enhanced wastewater treatment; efficient recycling, trash collection, and waste disposal; a well maintained road and bridge network; and innovative environmental restoration projects.

### Major Accomplishments

- Extended the life of the Millersville Landfill by recycling 135,648 tons of material; an increase of over 3,000 tons.
- Increased the residential curbside recycling rate to 45% toward our opportunity rate of 60%.
- Earned over \$1.3M in gross sales revenue from the Landfill Gas-to-Energy Facility.
- Implemented a contractual street sweeping program.
- Completed 75 miles of road rehabilitation, 100,000 linear feet of curb and gutter replacement, and 375,000 square feet of sidewalk replacement.
- Contractually upgraded, repaired or replaced failing closed storm drain or culvert components at 90 locations throughout the County.
- Completed fourth year of LED Conversion Program. Approximately 300 mercury vapor luminaires are being converted to light emitting diode (LED) fixtures to eliminate a hazardous waste problem and reduce ongoing energy and maintenance costs.
- Installed 49 water quality improvement projects throughout the County.
- Received "Best Urban BMP in the Bay Award" for "Combination of Stormwater BMPs in a Series" for the design and construction of stormwater practices associated with the Utility Operations Complex.
- Received National Association of Clean Water Agencies (NACWA) Platinum Awards at Broadneck and Broadwater water reclamation facilities (WRF). Received NACWA Gold Award for Annapolis, Maryland City, Mayo WRF, and Silver Award for Cox Creek, Patuxent WRF.
- Implemented a mobile data entry program providing all Utility crews with mobile access to create, open, update and close work orders while in the field.

- Completed Enhanced Nutrient Removal (ENR) upgrades at Annapolis, Broadwater, Patuxent, and Maryland City Water Reclamation Facilities, providing a higher quality effluent with reduced nutrient loading to the bay.
- Awarded \$410,000 in Bay Restoration Grants for achieving ENR levels of treatment at three (3) water reclamation facilities.
- Completed construction of Ft. Smallwood Park Public Boat Ramp, Cape St. Claire Road Widening, Mountain Road By Pass at Woods Road, and Sands Road Bridge over Wilson Owens Branch.
- Completed Mill Creek Sewage Pumping Station (SPS) upgrade, Cinder Cover SPS upgrade and the expansion of the Broad Creek Water Treatment Plant from 4 to 8 MGD.

### Key Objectives

- Continue to implement water quality restoration projects to achieve compliance with the County's requirement to provide treatment to 20% of its impervious surfaces (5,862 acres)
- Complete construction of the first subcell in the Cell 9 disposal area at the Millersville Landfill and prepare for Cell 8 closure and the transition of operations to Cell 9.
- Construct the composting pad expansion at the Millersville Landfill to increase the amount of yard waste composted at the facility.
- Implement a Road Salt Management Plan.
- Construct additional road salt capacity at the District yards.
- Draft an ADA Transition Plan for accessibility compliance within the public right-of-way.
- Optimize the availability of State and Federal Grant Programs to offset treatment processing costs at water reclamation facilities.
- Implement an Energy Management Program Strategy to reduce electrical consumption costs at Utility Operations facilities.
- Complete Enhanced Nutrient Removal ENR upgrades at Broadneck, Cox Creek, and Mayo WRF.
- Continue plant expansion projects at Maryland City and Patuxent Water Reclamation Facilities to increase capacity to support growth and development.
- Complete design of Annapolis Library and Galesville Fire Station.
- Initiate construction of Lake Shore Fire Station, Police Academy and South Shore Trail.

Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 39,750,764    | 31,803,600      | 36,752,700      | 33,815,400    | 2,011,800            |
| Developer Street Light CP              | 587,180       | 0               | 0               | 0             | 0                    |
| Piney Orchard WWS Fund                 | 963,338       | 1,300,000       | 1,000,000       | 1,300,000     | 0                    |
| Water & Wstwtr Operating Fund          | 83,052,869    | 86,650,600      | 84,749,300      | 104,919,500   | 18,268,900           |
| Water & Wstwtr Sinking Fund            | 53,417,535    | 59,527,200      | 72,194,400      | 55,146,200    | (4,381,000)          |
| Waste Collection Fund                  | 53,522,306    | 48,850,500      | 50,034,900      | 52,835,500    | 3,985,000            |
| Solid Waste Assurance Fund             | 0             | 0               | 16,194,000      | 0             | 0                    |
| Watershed Protection & Restor          | 12,182,614    | 15,960,500      | 15,049,200      | 17,670,300    | 1,709,800            |
| Total by Fund                          | 243,476,606   | 244,092,400     | 275,974,500     | 265,686,900   | 21,594,500           |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Director's Office                      | 492,000       | 511,200         | 501,600         | 464,800       | (46,400)             |
| Bureau of Engineering                  | 7,824,350     | 9,168,600       | 8,649,200       | 9,140,400     | (28,200)             |
| Bureau of Highways                     | 39,093,436    | 30,898,100      | 36,066,100      | 32,661,200    | 1,763,100            |
| Water & Wstwtr Operations              | 66,034,321    | 68,522,100      | 66,491,500      | 84,753,900    | 16,231,800           |
| Water & Wstwtr Finance & Admi          | 14,988,111    | 15,784,900      | 15,928,600      | 17,712,500    | 1,927,600            |
| Water & Wstwtr Debt Service            | 53,417,535    | 59,527,200      | 72,194,400      | 55,146,200    | (4,381,000)          |
| Other DPW Funds                        | 1,550,518     | 1,300,000       | 1,000,000       | 1,300,000     | 0                    |
| Waste Mgmt. Services                   | 53,522,306    | 48,850,500      | 66,228,900      | 52,835,500    | 3,985,000            |
| Watershed Protection & Restor          | 6,554,028     | 9,529,800       | 8,914,200       | 11,672,400    | 2,142,600            |
| Total by Character                     | 243,476,606   | 244,092,400     | 275,974,500     | 265,686,900   | 21,594,500           |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 61,859,262    | 65,630,800      | 63,369,200      | 66,654,000    | 1,023,200            |
| Contractual Services                   | 82,892,310    | 78,756,400      | 80,595,900      | 80,918,700    | 2,162,300            |
| Supplies & Materials                   | 12,891,331    | 10,426,600      | 12,647,200      | 11,625,800    | 1,199,200            |
| Business & Travel                      | 294,048       | 346,200         | 327,900         | 364,800       | 18,600               |
| Capital Outlay                         | 5,385,580     | 5,522,100       | 5,496,700       | 6,646,000     | 1,123,900            |
| Debt Service                           | 51,242,811    | 59,317,100      | 59,184,700      | 64,040,400    | 4,723,300            |
| Grants, Contributions & Other          | 28,911,262    | 24,093,200      | 54,352,900      | 35,437,200    | 11,344,000           |
| Total by Object                        | 243,476,606   | 244,092,400     | 275,974,500     | 265,686,900   | 21,594,500           |

Department of Public Works

FY2017 Approved Budget

Summary of Budgeted Positions in County Classified Service

| Category            | Auth FY2015 | Approved FY2016 | Adjusted FY2016 | Budget FY2017 | Inc (Dec) |
|---------------------|-------------|-----------------|-----------------|---------------|-----------|
| <b>Fund</b>         |             |                 |                 |               |           |
| General Fund        | 241.00      | 240.00          | 240.00          | 240.00        | 0.00      |
| Water & Wstwtr Op   | 379.00      | 380.00          | 380.00          | 380.00        | 0.00      |
| Waste Collection Fu | 90.00       | 90.00           | 90.00           | 90.00         | 0.00      |
| Watershed Protectio | 54.00       | 54.00           | 54.00           | 45.00         | (9.00)    |
| Total by Fund       | 764.00      | 764.00          | 764.00          | 755.00        | (9.00)    |
| <b>Character</b>    |             |                 |                 |               |           |
| Director's Office   | 1.00        | 1.00            | 1.00            | 1.00          | 0.00      |
| Bureau of Engineeri | 86.00       | 86.00           | 86.00           | 83.00         | (3.00)    |
| Bureau of Highways  | 202.00      | 202.00          | 202.00          | 198.00        | (4.00)    |
| Water & Wstwtr Op   | 338.00      | 340.00          | 340.00          | 342.00        | 2.00      |
| Water & Wstwtr Fin  | 22.00       | 21.00           | 21.00           | 19.00         | (2.00)    |
| Waste Mgmt. Servic  | 90.00       | 90.00           | 90.00           | 90.00         | 0.00      |
| Watershed Protectio | 25.00       | 24.00           | 24.00           | 22.00         | (2.00)    |
| Total-Character     | 764.00      | 764.00          | 764.00          | 755.00        | (9.00)    |
| <b>Barg Unit</b>    |             |                 |                 |               |           |
| Labor/Maintenance   | 466.00      | 468.00          | 467.00          | 464.00        | (3.00)    |
| Non-Represented     | 247.00      | 247.00          | 248.00          | 243.00        | (5.00)    |
| Office Support      | 50.00       | 48.00           | 48.00           | 47.00         | (1.00)    |
| Total-Barg Unit     | 763.00      | 763.00          | 763.00          | 754.00        | (9.00)    |

Performance Measures

| Measure                              | Actual FY2014 | Actual FY2015 | Estimate FY2016 | Estimate FY2017 |
|--------------------------------------|---------------|---------------|-----------------|-----------------|
| <u>Bureau of Highways</u>            |               |               |                 |                 |
| Customer requests (roads)            | 8,890         | 9,495         | 10,000          | 10,000          |
| Miles of roadway (centerline)        | 1,795         | 1,800         | 1,808           | 1,815           |
| Right of way permits (individual)    | 1,283         | 1,251         | 1,400           | 1,450           |
| Right of way permits (maintenanc     | 12,374        | 10,711        | 12,500          | 12,750          |
| Signals - routine & emergency call   | 1,175         | 897           | 900             | 1,300           |
| <u>Water &amp; Wstwtr Operations</u> |               |               |                 |                 |
| Calls received to dispatch unit (uti | 62,900        | 58,900        | 59,500          | 60,000          |
| Preventive Maint Work Orders (uti    | 6,798         | 7,706         | 8,347           | 8,764           |
| Corrective Maint Work Orders (util   | 2,938         | 1,963         | 2,400           | 2,300           |
| Millions of gallons of water produc  | 13,000        | 12,166        | 12,343          | 12,800          |
| Millions of gallons of water purcha  | 506           | 429           | 356             | 288             |
| Millions of gallons of wastewater t  | 11,600        | 11,750        | 11,620          | 11,650          |
| <u>Waste Mgmt. Services</u>          |               |               |                 |                 |
| Customers at curbside                | 155,163       | 156,868       | 158,360         | 160,217         |
| % trash of waste stream              | 56%           | 55%           | 54%             | 52%             |
| Curbside recycling rate              | 44%           | 45%           | 46%             | 48%             |

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Director and an Administrative Secretary to the Department Head.
- Watershed Protection and Restoration Fund eliminated nine positions in FY2017.

**Department of Public Works**

**FY2017 Approved Budget**

**Director's Office**

**Program Statement**

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 492,000              | 511,200                | 501,600                | 464,800              | (46,400)                    |
| Total by Fund                       | 492,000              | 511,200                | 501,600                | 464,800              | (46,400)                    |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 472,527              | 489,200                | 480,900                | 444,300              | (44,900)                    |
| Contractual Services                | 11,032               | 10,900                 | 10,300                 | 9,600                | (1,300)                     |
| Supplies & Materials                | 3,292                | 6,000                  | 6,000                  | 6,300                | 300                         |
| Business & Travel                   | 5,150                | 5,100                  | 4,400                  | 4,600                | (500)                       |
| Total by Object                     | 492,000              | 511,200                | 501,600                | 464,800              | (46,400)                    |

- The decrease in Personal Services is attributable to funding the vacant Assistant Director of Public Works position at the minimum of the pay scale, offset by Countywide increases to the pay package.
- The decrease in Contractual Services is primarily due to the adjustment in operating lease rates for vehicles.

**Department of Public Works  
Bureau of Engineering**

**FY2017 Approved Budget**

**Program Statement**

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

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

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

Inspections – provides quality control for the Capital Improvement Program.

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

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

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

Utility Mapping/GIS – creates and updates 40-scale operating maps, manages and deploys database sets necessary to support the DPW

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

Watershed Restoration and Protection - provides management of the County's capital improvement projects associated with stormwater.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 5,096,225            | 5,317,300              | 4,998,900              | 5,385,200            | 67,900                      |
| Water & Wstwr Op                    | 2,030,436            | 2,343,600              | 2,329,200              | 2,453,100            | 109,500                     |
| Watershed Protectio                 | 697,689              | 1,507,700              | 1,321,100              | 1,302,100            | (205,600)                   |
| Total by Fund                       | 7,824,350            | 9,168,600              | 8,649,200              | 9,140,400            | (28,200)                    |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 7,358,306            | 8,790,800              | 8,288,900              | 8,781,900            | (8,900)                     |
| Contractual Services                | 275,716              | 220,000                | 225,900                | 224,200              | 4,200                       |
| Supplies & Materials                | 74,167               | 112,100                | 92,500                 | 103,500              | (8,600)                     |
| Business & Travel                   | 14,242               | 24,900                 | 21,000                 | 30,000               | 5,100                       |
| Capital Outlay                      | 101,918              | 20,800                 | 20,900                 | 800                  | (20,000)                    |
| Total by Object                     | 7,824,350            | 9,168,600              | 8,649,200              | 9,140,400            | (28,200)                    |

- The decrease in Personal Services is attributable to the elimination of eight positions in Watershed Protection and Restoration Program, offset by Countywide increases to the pay package.
- The increase in Contractual Services is primarily attributable to the newly added vehicle operating and lease rate payments in Watershed Protection and Restoration Fund.
- The decrease in Capital Outlay is due to elimination of FY2016 Water and Wastewater Operating Fund one-time funding of \$20,000 for Vehicle Purchases.

**Department of Public Works  
Bureau of Highways**

**FY2017 Approved Budget**

**Program Statement**

Highway Administration – plans, designs, administers and provides budgetary oversight of all activities related to road and drainage maintenance within County rights of way, and all programs within the bureau.

Pavement Maintenance – manages the inventory, inspection and program development for maintenance of the County’s highway infrastructure. Performs, through management of both contractual and County forces, various patching, sealing, surfacing and road construction activities.

Roadside Maintenance – maintains drainage, safety, appearance, shoulders, mowing, trimming, cutting or removing vegetation to eliminate safety hazards and control impediments to visibility, road sweeping, and litter pickup. Also repairs and upgrades guardrail, concrete curb, and sidewalk.

Storm Water Maintenance – manages the inventory, inspection and program development for maintenance of the County’s storm drain/storm water infrastructure. Activities to include pipe cleaning and repair, machine cleaning drainage structures, and ditch cleaning by hand and machine.

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

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

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

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 34,162,539           | 25,975,100             | 31,252,200             | 27,965,400           | 1,990,300                   |
| Watershed Protectio                 | 4,930,897            | 4,923,000              | 4,813,900              | 4,695,800            | (227,200)                   |
| Total by Fund                       | 39,093,436           | 30,898,100             | 36,066,100             | 32,661,200           | 1,763,100                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 16,119,435           | 15,604,800             | 15,857,200             | 16,061,500           | 456,700                     |
| Contractual Services                | 16,536,397           | 12,011,100             | 15,320,700             | 12,171,400           | 160,300                     |
| Supplies & Materials                | 4,049,733            | 1,591,400              | 3,187,900              | 1,741,400            | 150,000                     |
| Business & Travel                   | 20,159               | 40,900                 | 45,400                 | 40,900               | 0                           |
| Capital Outlay                      | 2,367,713            | 1,649,900              | 1,654,900              | 2,646,000            | 996,100                     |
| Total by Object                     | 39,093,436           | 30,898,100             | 36,066,100             | 32,661,200           | 1,763,100                   |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- Included in Contractual Services is \$6.1 million for electricity and other costs related to the operation and maintenance of streetlights. Also included is approximately \$2.4 million for the operation and replacement of the fleet, and approximately \$2.1 million in Watershed Protection and Restoration Fund contractual expenditures. The increase is attributable to \$450,000 one-time funding for Roadside Tree Insect and Disease Control program, offset by cost savings in Street Light electricity.
- The increase in Supplies & Materials is attributable to \$100,000 additional funding for road marking materials and \$50,000 additional funding for traffic signal parts.
- The increase in Capital Outlay is due to a one-time \$1,000,000 funding in heavy equipment replacement in the General Fund.
- The considerable increase in the FY16 Estimate is due to approximately \$5 million of costs incurred for snow removal.

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

**FY2017 Approved Budget**

**Program Statement**

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

Wastewater Operations Division – operates and maintains 7 water reclamation facilities and 257 sewage pumping stations, manages the Bio-Solids Program and the Pretreatment Program.

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

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

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

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| Water & Wstwr Op                    | 66,034,321           | 68,522,100             | 66,491,500             | 84,753,900           | 16,231,800                  |
| Total by Fund                       | 66,034,321           | 68,522,100             | 66,491,500             | 84,753,900           | 16,231,800                  |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 27,392,417           | 29,515,900             | 28,108,900             | 30,023,000           | 507,100                     |
| Contractual Services                | 25,226,939           | 27,914,500             | 26,635,400             | 27,698,400           | (216,100)                   |
| Supplies & Materials                | 7,126,439            | 7,749,500              | 8,417,900              | 8,749,900            | 1,000,400                   |
| Business & Travel                   | 232,595              | 223,700                | 215,100                | 236,600              | 12,900                      |
| Capital Outlay                      | 1,459,331            | 2,102,800              | 2,098,500              | 2,485,400            | 382,600                     |
| Grants, Contribution                | 4,596,600            | 1,015,700              | 1,015,700              | 15,560,600           | 14,544,900                  |
| Total by Object                     | 66,034,321           | 68,522,100             | 66,491,500             | 84,753,900           | 16,231,800                  |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- The bulk of the \$28 million in Contractual Services consists of items such as \$8.0 million in electricity, \$9.6 million in sludge disposal and \$2.4 million in vehicle related expenses and \$1 million for water purchases from Baltimore City. The decrease is mainly attributable to \$768,500 funding for a contractual sewer line maintenance and repair crew offset by the decrease in water purchases from the City of Baltimore.
- The increase in Supplies & Materials is due primarily to increased cost and volume of chemicals associated with water and wastewater treatment, and increased cost in equipment repair parts.
- Increase in Capital Outlay is attributable to a one-time \$440,000 funding for replacing 20 aging lease rate vehicles that have excess age, high mileage and increasingly high maintenance costs.
- The Grants and Contributions object includes contribution to the Self-Insurance Fund and PayGo funding to the Capital Improvement Program.

**Department of Public Works**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| Water & Wstwtr Op                   | 14,988,111           | 15,784,900             | 15,928,600             | 17,712,500           | 1,927,600                   |
| Total by Fund                       | 14,988,111           | 15,784,900             | 15,928,600             | 17,712,500           | 1,927,600                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 1,760,822            | 1,843,800              | 1,806,600              | 1,755,800            | (88,000)                    |
| Contractual Services                | 3,369,436            | 2,880,200              | 3,573,700              | 3,582,600            | 702,400                     |
| Supplies & Materials                | 69,112               | 244,000                | 244,800                | 231,500              | (12,500)                    |
| Business & Travel                   | 5,157                | 5,500                  | 7,100                  | 8,800                | 3,300                       |
| Capital Outlay                      | 153,584              | 146,400                | 146,400                | 58,800               | (87,600)                    |
| Grants, Contribution                | 9,630,000            | 10,665,000             | 10,150,000             | 12,075,000           | 1,410,000                   |
| Total by Object                     | 14,988,111           | 15,784,900             | 15,928,600             | 17,712,500           | 1,927,600                   |

- The decrease in Personal Services is attributable to moving positions out from this bureau to Water & Wastewater Operations bureau offset by Countywide increases to the pay package.
- In addition to consultant services to provide studies such as utility rates and capital facility rates, the largest part of Contractual Services is related to the purchase of approximately \$3.2 million of sewer services from other jurisdictions which increased by \$600,000 in FY2017.
- The Grants and Contributions object increase is due to a \$1.4 million increase in the contribution to the General Fund (i.e. Pro-rata share). Pro-rata share increase is mainly attributable to the increase in County's OPEB funding.



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

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| Water & Wstwtr Sin                  | 53,417,535           | 59,527,200             | 72,194,400             | 55,146,200           | (4,381,000)                 |
| Total by Fund                       | 53,417,535           | 59,527,200             | 72,194,400             | 55,146,200           | (4,381,000)                 |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Contractual Services                | 347,576              | 0                      | 0                      | 0                    | 0                           |
| Debt Service                        | 46,880,959           | 53,337,400             | 53,064,400             | 54,616,200           | 1,278,800                   |
| Grants, Contribution                | 6,189,000            | 6,189,800              | 19,130,000             | 530,000              | (5,659,800)                 |
| Total by Object                     | 53,417,535           | 59,527,200             | 72,194,400             | 55,146,200           | (4,381,000)                 |

- 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 its share of indirect expenses incurred on behalf of the Utility Debt Service Fund (i.e., Pro-rata share). The decrease is attributable to the fact that Bond Premium will not be budgeted in the operating budget as Bond Premium utilization which is reflected in Capital Improvement Program.

**Department of Public Works**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| Developer Street Li                 | 587,180              | 0                      | 0                      | 0                    | 0                           |
| Piney Orchard WWS                   | 963,338              | 1,300,000              | 1,000,000              | 1,300,000            | 0                           |
| Total by Fund                       | 1,550,518            | 1,300,000              | 1,000,000              | 1,300,000            | 0                           |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Contractual Services                | 963,338              | 1,300,000              | 1,000,000              | 1,300,000            | 0                           |
| Grants, Contribution                | 587,180              | 0                      | 0                      | 0                    | 0                           |
| Total by Object                     | 1,550,518            | 1,300,000              | 1,000,000              | 1,300,000            | 0                           |

- Developer Streetlight Fund - Developers pay for installation and any associated repair and electrical costs for a two-year period after which the fixture reverts to the County. Starting FY2015 the Developer Street Light Fund activities is handled in the Capital Improvement Program (CIP).
- Piney Orchard WWS Fund - The County handles billings and collections for this fund and retains an administrative fee for the service.

Waste Mgmt. Services

Program Statement

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

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

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

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

Community Services – includes four main responsibilities:

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

Recycling and Waste Reduction – preserves valuable, finite landfill space and insures we exceed the state-mandated recycling rate, as well as meet a self-imposed residential recycling target of at least 50%.

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Waste Collection Fu          | 53,522,306    | 48,850,500      | 50,034,900      | 52,835,500    | 3,985,000            |
| Solid Waste Assuran          | 0             | 0               | 16,194,000      | 0             | 0                    |
| Total by Fund                | 53,522,306    | 48,850,500      | 66,228,900      | 52,835,500    | 3,985,000            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 7,068,638     | 7,282,600       | 7,048,600       | 7,507,900     | 225,300              |
| Contractual Services         | 33,924,238    | 31,181,700      | 30,766,600      | 32,284,700    | 1,103,000            |
| Supplies & Materials         | 1,527,312     | 652,300         | 643,800         | 727,200       | 74,900               |
| Business & Travel            | 13,369        | 25,000          | 20,700          | 21,800        | (3,200)              |
| Capital Outlay               | 1,266,522     | 1,132,200       | 1,226,000       | 1,430,000     | 297,800              |
| Debt Service                 | 3,676,444     | 4,005,900       | 4,117,900       | 4,915,900     | 910,000              |
| Grants, Contribution         | 6,045,783     | 4,570,800       | 22,405,300      | 5,948,000     | 1,377,200            |
| Total by Object              | 53,522,306    | 48,850,500      | 66,228,900      | 52,835,500    | 3,985,000            |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- At \$23 million, curbside trash, yard waste and recycling collection are the majority of this budget’s Contractual Services. An additional \$3.1 million pays for solid waste diversion from disposal at the County landfill. The \$1.3 million increase in Contractual Service is mainly attributable to the increase in trash collection contracts in recent competitive sealed bids.
- Grants, Contributions and Other includes Pro-rata shares contributions (\$2.6 million), a \$1.4 million dollar contribution to the Solid Waste Assurance Fund, PayGo for CIP projects (\$1 million), Self Insurance Fund contributions, and the Unanticipated Needs account. The FY2017 increase is attributable to an increased contribution to the Solid Waste Assurance Fund, increased PayGo to fund OIT Enhancements, increased Pro-rata shares contributions, and a higher self insurance fund contribution.
- In addition to the above mentioned items for FY2017, the FY2016 Estimate for Grants, Contributions, and Other includes a \$16.2 million one-time transfer from the Solid Waste Assurance Fund to CIP for Cell 8 Closure and \$1.95 million Bond Premium utilization.

Watershed Protection and Restorati

Program Statement

This program supports compliance with the requirements of the County's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit, Chesapeake Bay Total Maximum Daily Load (TMDL) and local watershed Total Maximum Daily Load, as well as stormwater watershed implementation plans.

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

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

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

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

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Watershed Protectio          | 6,554,028     | 9,529,800       | 8,914,200       | 11,672,400    | 2,142,600            |
| Total by Fund                | 6,554,028     | 9,529,800       | 8,914,200       | 11,672,400    | 2,142,600            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 1,687,117     | 2,103,700       | 1,778,100       | 2,079,600     | (24,100)             |
| Contractual Services         | 2,237,638     | 3,238,000       | 3,063,300       | 3,647,800     | 409,800              |
| Supplies & Materials         | 41,277        | 71,300          | 54,300          | 66,000        | (5,300)              |
| Business & Travel            | 3,376         | 21,100          | 14,200          | 22,100        | 1,000                |
| Capital Outlay               | 36,512        | 470,000         | 350,000         | 25,000        | (445,000)            |
| Debt Service                 | 685,408       | 1,973,800       | 2,002,400       | 4,508,300     | 2,534,500            |
| Grants, Contribution         | 1,862,700     | 1,651,900       | 1,651,900       | 1,323,600     | (328,300)            |
| Total by Object              | 6,554,028     | 9,529,800       | 8,914,200       | 11,672,400    | 2,142,600            |

- The decrease in Personal Services is attributable to the elimination of positions, offset by Countywide increases to the pay package and decrease in turnover savings.
- Contractual Services include National Pollutant Discharge Elimination System (NPDES) permit program funding of \$3.6 million which increased from FY16.
- Grants, Contribution includes an estimated contribution to the General Fund and Utility Fund of \$1.3 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.
- \$4.5 million Debt Service is to pay debt service for funding stormwater related capital projects.

**Department of Public Works  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|-------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 0212 Office Support Assistant II    | OS   | 4     | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0213 Office Support Specialist      | OS   | 6     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0222 Secretary II                   | OS   | 4     | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 0223 Secretary III                  | OS   | 6     | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 0241 Management Assistant I         | NR   | 15    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0242 Management Assistant II        | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0261 Deputy Director, Public Works  | NR   | 24    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0264 Program Manager                | NR   | 19    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0266 Program Specialist II          | NR   | 17    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0463 Financial Clerk II             | NR   | 11    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0541 Title Abstractor               | NR   | 9     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0551 Property Acquisition Agent     | NR   | 15    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0571 Chief, Rights-Of-Way           | NR   | 19    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0872 GIS Technician                 | NR   | 11    | 9                  | 9                 | 9                  | 9                  | 9                | 0        |
| 0873 GIS Specialist                 | NR   | 15    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 1105 Space Permits Facilitator      | OS   | 7     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2001 Equipment Operator I           | LM   | 6     | 36                 | 36                | 36                 | 36                 | 36               | 0        |
| 2002 Equipment Operator II          | LM   | 7     | 20                 | 20                | 20                 | 20                 | 20               | 0        |
| 2003 Equipment Operator III         | LM   | 9     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2004 Senior Equipment Operator      | LM   | 10    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2006 Vacuum/Rodder Operator         | LM   | 8     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2022 Automotive Mechanic II         | LM   | 9     | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 2205 Survey Technician              | NR   | 14    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2210 Survey Field Technician        | LM   | 8     | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2211 Survey Crew Chief              | NR   | 14    | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 2212 Assistant Chief, Surveys       | NR   | 16    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2221 Chief, Surveys                 | NR   | 19    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2270 Quality Control Inspector      | NR   | 16    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2272 Construction Inspector         | LM   | 12    | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 2275 Construction Inspection Supvsr | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2311 Traffic Analyst I              | LM   | 10    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2312 Traffic Analyst II             | LM   | 12    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2333 Assistant Director Public Work | NR   | 24    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2343 Engineer III                   | NR   | 18    | 9                  | 8                 | 8                  | 8                  | 8                | 0        |

**Department of Public Works  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 2344 Senior Engineer                | NR          | 19           | 7                          | 7                         | 7                          | 7                          | 7                        | 0               |
| 2345 Engineer Manager               | NR          | 21           | 4                          | 4                         | 4                          | 4                          | 4                        | 0               |
| 2346 Engineer Administrator         | NR          | 22           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 2401 Mason                          | LM          | 7            | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 2411 Maintenance Worker I           | LM          | 3            | 14                         | 14                        | 14                         | 14                         | 13                       | -1              |
| 2412 Maintenance Worker II          | LM          | 5            | 34                         | 34                        | 34                         | 34                         | 34                       | 0               |
| 2418 Roads Maintenance Crew Leader  | LM          | 10           | 8                          | 8                         | 8                          | 8                          | 8                        | 0               |
| 2419 Roads Maintenance Supervisor   | NR          | 14           | 10                         | 10                        | 10                         | 10                         | 11                       | 1               |
| 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               |
| <b>Fund Summary</b>                 |             |              | 241                        | 240                       | 240                        | 240                        | 240                      | 0               |

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

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>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     | 5                  | 4                 | 4                  | 4                  | 4                | 0        |
| 0222 Secretary II                   | OS   | 4     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0223 Secretary III                  | OS   | 6     | 5                  | 4                 | 4                  | 4                  | 3                | -1       |
| 0224 Management Aide                | NR   | 12    | 7                  | 7                 | 7                  | 7                  | 5                | -2       |
| 0241 Management Assistant I         | NR   | 15    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0242 Management Assistant II        | NR   | 17    | 7                  | 7                 | 7                  | 7                  | 8                | 1        |
| 0243 Sr Info Syst Support Specialis | NR   | 15    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0244 Info System Support Specialist | NR   | 14    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0246 Senior Budget Mgmt Analyst     | NR   | 21    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0255 Public Services Dispatcher     | LM   | 7     | 7                  | 7                 | 7                  | 7                  | 7                | 0        |
| 0256 Manager PW Personnel Admin     | NR   | 20    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0261 Deputy Director, Public Works  | NR   | 24    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0263 Emergency Services Manager     | NR   | 18    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0264 Program Manager                | NR   | 19    | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 0265 Program Specialist I           | NR   | 15    | 7                  | 6                 | 6                  | 7                  | 7                | 0        |
| 0266 Program Specialist II          | NR   | 17    | 1                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0296 Manager PW Customer Relations  | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0361 Systems Programmer I           | NR   | 17    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0404 Meter Technician I             | LM   | 4     | 7                  | 5                 | 5                  | 7                  | 7                | 0        |
| 0405 Meter Technician II            | LM   | 6     | 6                  | 8                 | 8                  | 7                  | 7                | 0        |
| 0406 Meter Technician III           | LM   | 7     | 1                  | 1                 | 1                  | 0                  | 0                | 0        |
| 0416 Meter Services Manager         | NR   | 18    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0422 Utility Assessments Technician | OS   | 9     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0425 Financial Analyst              | NR   | 16    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0711 Storekeeper I                  | LM   | 4     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0716 Warehouse Manager              | NR   | 14    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0873 GIS Specialist                 | NR   | 15    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2002 Equipment Operator II          | LM   | 7     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2003 Equipment Operator III         | LM   | 9     | 11                 | 11                | 11                 | 11                 | 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        |
| 2252 Laboratory Technician          | LM   | 10    | 6                  | 6                 | 6                  | 6                  | 5                | -1       |

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

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                       | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|----------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 2255 Chemist                           | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2256 Water Quality Compliance Spec     | NR   | 18    | 1                  | 1                 | 1                  | 0                  | 0                | 0        |
| 2272 Construction Inspector            | LM   | 12    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2275 Construction Inspection Supvsr    | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2341 Engineer I                        | NR   | 16    | 1                  | 1                 | 1                  | 0                  | 0                | 0        |
| 2342 Engineer II                       | NR   | 17    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2343 Engineer III                      | NR   | 18    | 3                  | 4                 | 4                  | 6                  | 6                | 0        |
| 2344 Senior Engineer                   | NR   | 19    | 8                  | 8                 | 8                  | 8                  | 8                | 0        |
| 2345 Engineer Manager                  | NR   | 21    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2346 Engineer Administrator            | NR   | 22    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2381 Utility Systems Technician I      | LM   | 6     | 4                  | 5                 | 5                  | 5                  | 5                | 0        |
| 2382 Utility Systems Technician II     | LM   | 8     | 7                  | 7                 | 7                  | 7                  | 7                | 0        |
| 2383 Utility Systems Technician III    | LM   | 10    | 4                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2386 Util Emergency Response Tech      | LM   | 9     | 7                  | 7                 | 7                  | 7                  | 7                | 0        |
| 2412 Maintenance Worker II             | LM   | 5     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2577 Utilities Team Manager            | NR   | 19    | 12                 | 12                | 12                 | 12                 | 12               | 0        |
| 2580 Technical Support Prog Admin      | NR   | 20    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2583 Util Operations Administrator     | NR   | 22    | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 2607 Utilities Support Worker I        | LM   | 6     | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 2608 Utilities Support Worker II       | LM   | 7     | 34                 | 36                | 36                 | 35                 | 36               | 1        |
| 2610 Utilities Special Crew Leader     | LM   | 9     | 5                  | 6                 | 6                  | 6                  | 6                | 0        |
| 2611 Utilities Maintenance Crew Ldr    | LM   | 8     | 13                 | 13                | 13                 | 13                 | 14               | 1        |
| 2612 Utilities Repair Crew Leader      | LM   | 11    | 10                 | 10                | 10                 | 10                 | 10               | 0        |
| 2615 Utilities Maint & Repair Suprv    | NR   | 16    | 2                  | 2                 | 2                  | 2                  | 3                | 1        |
| 2621 Utility Lines Superintendent      | NR   | 18    | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 2623 Utilities Line Marking Tech       | LM   | 7     | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 2628 Electrical Technician II          | FW   | 2     | 8                  | 8                 | 8                  | 8                  | 8                | 0        |
| 2629 Electrical Technician III         | FW   | 3     | 4                  | 4                 | 4                  | 4                  | 5                | 1        |
| 2630 Senior Electrical Technician      | FW   | 4     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2638 Instrumentation Technician II     | FW   | 2     | 5                  | 5                 | 5                  | 5                  | 4                | -1       |
| 2639 Instrumentation Technician III    | FW   | 3     | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2640 Senior Instrumentation Technician | FW   | 4     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2642 Util Electrical Coordinator       | NR   | 18    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2647 Mechanical Technician I           | FW   | 1     | 3                  | 2                 | 2                  | 2                  | 2                | 0        |



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

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>            | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 2648 Mechanical Technician II      | FW          | 2            | 19                         | 20                        | 20                         | 20                         | 19                       | -1              |
| 2650 Senior Mechanical Technician  | FW          | 3            | 0                          | 0                         | 0                          | 0                          | 1                        | 1               |
| 2658 Generator Technician II       | FW          | 2            | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 2659 Generator Technician III      | FW          | 3            | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 2671 Util Mechanical Mainten Supt  | NR          | 19           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 2681 Water/Wastewater Sys Tech I   | FW          | 1            | 13                         | 14                        | 14                         | 13                         | 13                       | 0               |
| 2682 Water/Wastewater Sys Tech II  | FW          | 2            | 56                         | 55                        | 55                         | 56                         | 56                       | 0               |
| 2683 Water/Wastewater Sys Tech III | FW          | 3            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                |             |              | 378                        | 380                       | 380                        | 380                        | 380                      | 0               |

**Department of Public Works  
Waste Collection Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|-------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 0212 Office Support Assistant II    | OS   | 4     | 6                  | 6                 | 6                  | 6                  | 6                | 0        |
| 0213 Office Support Specialist      | OS   | 6     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0223 Secretary III                  | OS   | 6     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0224 Management Aide                | NR   | 12    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0242 Management Assistant II        | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0261 Deputy Director, Public Works  | NR   | 24    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0265 Program Specialist I           | NR   | 15    | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 0712 Storekeeper II                 | LM   | 6     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2002 Equipment Operator II          | LM   | 7     | 9                  | 9                 | 9                  | 9                  | 9                | 0        |
| 2003 Equipment Operator III         | LM   | 9     | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 2004 Senior Equipment Operator      | LM   | 10    | 8                  | 8                 | 8                  | 8                  | 8                | 0        |
| 2021 Automotive Mechanic I          | LM   | 7     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2022 Automotive Mechanic II         | LM   | 9     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2023 Automotive Mechanic III        | LM   | 11    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2032 Welder                         | LM   | 10    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2342 Engineer II                    | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2411 Maintenance Worker I           | LM   | 3     | 10                 | 10                | 10                 | 10                 | 10               | 0        |
| 2412 Maintenance Worker II          | LM   | 5     | 12                 | 12                | 12                 | 12                 | 12               | 0        |
| 2481 Solid Waste Collection Inspect | LM   | 8     | 6                  | 6                 | 6                  | 6                  | 6                | 0        |
| 2483 Environmental Technician       | LM   | 10    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2485 Solid Waste ScaleHouse Operatr | LM   | 5     | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2486 Solid Waste Supervisor         | NR   | 15    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2487 Landfill Manager               | NR   | 19    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2491 Solid Waste Disposal&Maint Mgr | NR   | 21    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2492 Solid Waste Community Svcs Mgr | NR   | 20    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2494 Solid Waste Operations Admin   | NR   | 22    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2495 Solid Waste Crew Supervisor    | NR   | 14    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 2496 Solid Waste Equip Maint Superv | NR   | 16    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2497 Scale House Supervisor         | NR   | 15    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2498 Solid Waste Recycling Manager  | NR   | 20    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| <b>Fund Summary</b>                 |      |       | 90                 | 90                | 90                 | 90                 | 90               | 0        |

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

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0212 Office Support Assistant II    | OS          | 4            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0213 Office Support Specialist      | OS          | 6            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0241 Management Assistant I         | NR          | 15           | 2                          | 2                         | 2                          | 1                          | 1                        | 0               |
| 0242 Management Assistant II        | NR          | 17           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0264 Program Manager                | NR          | 19           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0265 Program Specialist I           | NR          | 15           | 4                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0266 Program Specialist II          | NR          | 17           | 4                          | 4                         | 4                          | 4                          | 4                        | 0               |
| 0463 Financial Clerk II             | NR          | 11           | 2                          | 2                         | 2                          | 2                          | 1                        | -1              |
| 0873 GIS Specialist                 | NR          | 15           | 5                          | 5                         | 5                          | 5                          | 5                        | 0               |
| 0912 Planner II                     | NR          | 17           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0914 Senior Planner                 | NR          | 19           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0921 Planning Administrator         | NR          | 21           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 2006 Vacuum/Rodder Operator         | LM          | 8            | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 2256 Water Quality Compliance Spec  | NR          | 18           | 0                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 2272 Construction Inspector         | LM          | 12           | 3                          | 3                         | 3                          | 3                          | 0                        | -3              |
| 2275 Construction Inspection Supvrs | NR          | 17           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 2342 Engineer II                    | NR          | 17           | 1                          | 1                         | 1                          | 2                          | 1                        | -1              |
| 2343 Engineer III                   | NR          | 18           | 14                         | 15                        | 15                         | 14                         | 11                       | -3              |
| 2344 Senior Engineer                | NR          | 19           | 4                          | 4                         | 4                          | 4                          | 4                        | 0               |
| 2345 Engineer Manager               | NR          | 21           | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 2346 Engineer Administrator         | NR          | 22           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                 |             |              | 54                         | 54                        | 54                         | 53                         | 45                       | -8              |
| <b>Department Summary</b>           |             |              | 763                        | 764                       | 764                        | 763                        | 755                      | -8              |

**Department of Public Works  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| <b>Fund Summary</b>                 |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Department Summary</b>           |             |              | 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—a population that is rising. We will achieve our mission through extensive outreach, leadership, teamwork, professionalism and a commitment to the community we serve.

### Major Accomplishments

- Information and Assistance/MAP successfully piloted in state-sponsored programs on Federal Financial Participation and Options Counseling training, served on state-sponsored workgroup's to help shape transitions in Information and Assistance that will replace the revenue loss of the Maryland Access Point (MAP) Expansion Grant.
- Established ADA Liaisons in every county agency consistent with Executive Order 81 for the purpose of creating awareness, effecting change and conducting a self-evaluation.
- In addition to providing the Virtual Dementia Tour® Education Program to family caregivers and interested community members, the program also provided the training at several area high schools in an effort to interest students to work in the field of geriatrics. The VDT® was introduced to Anne Arundel County's Police Department and will be introduced as part of the cadet training program in 2016.
- SHIP continues as the "local" Medicare office for Anne Arundel County's more than 84,000 Medicare-eligible persons.
- The Senior Care Program has a partnership with the University of Maryland School of Nursing for senior nursing students to provide short term case management to vulnerable citizens of Anne Arundel County. This partnership provides \$15,000 to \$20,000 worth of in-kind case management every semester.

### Key Objective

- Identify business development opportunities to reduce reliance on diminishing ratios of Federal and State funds.
- 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.
- Provide innovative, expanded services that address the unique needs of the changing demographics of older adults in Anne Arundel County.
- 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.

### Significant Changes Proposed

- Create a non-profit arm of the department in order to become less reliant on diminishing ratios of Federal and State grant funds.

Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 9,161,732     | 9,613,900       | 9,665,400       | 9,517,300     | (96,600)             |
| Grant Fund-Dept of Aging               | 3,227,591     | 3,794,300       | 3,036,200       | 3,697,100     | (97,200)             |
| Total by Fund                          | 12,389,324    | 13,408,200      | 12,701,600      | 13,214,400    | (193,800)            |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Direction/Administration               | 1,210,562     | 1,278,900       | 1,278,900       | 1,462,000     | 183,100              |
| Nutrition                              | 1,288,096     | 1,497,300       | 1,162,400       | 1,433,800     | (63,500)             |
| Transportation                         | 3,155,633     | 3,414,200       | 3,217,500       | 3,126,500     | (287,700)            |
| Senior Centers                         | 1,865,452     | 1,881,200       | 1,881,400       | 1,946,500     | 65,300               |
| Outreach & Referral                    | 786,331       | 907,400         | 830,500         | 921,700       | 14,300               |
| Volunteers & Employment                | 404,498       | 424,200         | 342,100         | 421,200       | (3,000)              |
| Long Term Care                         | 3,678,750     | 4,005,000       | 3,988,800       | 3,902,700     | (102,300)            |
| Total by Character                     | 12,389,324    | 13,408,200      | 12,701,600      | 13,214,400    | (193,800)            |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 6,411,395     | 7,120,500       | 7,011,100       | 7,093,100     | (27,400)             |
| Contractual Services                   | 4,541,105     | 4,679,600       | 4,400,400       | 4,559,400     | (120,200)            |
| Supplies & Materials                   | 1,371,084     | 1,432,300       | 1,126,900       | 1,373,700     | (58,600)             |
| Business & Travel                      | 62,198        | 83,800          | 72,600          | 67,400        | (16,400)             |
| Capital Outlay                         | 3,543         | 10,500          | 9,100           | 9,000         | (1,500)              |
| Grants, Contributions & Other          | 0             | 81,500          | 81,500          | 111,800       | 30,300               |
| Total by Object                        | 12,389,324    | 13,408,200      | 12,701,600      | 13,214,400    | (193,800)            |

Department of Aging and Disabilities

FY2017 Approved Budget

Summary of Budgeted Positions in County Classified Service

| Category            | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|---------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>         |                |                    |                    |                  |           |
| General Fund        | 56.75          | 56.75              | 55.75              | 54.75            | (1.00)    |
| Grant Fund-Dept of  | 5.25           | 5.25               | 5.25               | 6.25             | 1.00      |
| Total by Fund       | 62.00          | 62.00              | 61.00              | 61.00            | 0.00      |
| <b>Character</b>    |                |                    |                    |                  |           |
| Direction/Administr | 9.00           | 10.00              | 9.00               | 9.00             | 0.00      |
| Nutrition           | 2.00           | 2.00               | 2.00               | 2.00             | 0.00      |
| Transportation      | 3.00           | 3.00               | 3.00               | 3.00             | 0.00      |
| Senior Centers      | 16.00          | 16.00              | 16.00              | 16.00            | 0.00      |
| Outreach & Referral | 6.00           | 6.00               | 6.00               | 6.00             | 0.00      |
| Volunteers & Emplo  | 3.00           | 3.00               | 3.00               | 3.00             | 0.00      |
| Long Term Care      | 23.00          | 22.00              | 22.00              | 22.00            | 0.00      |
| Total-Character     | 62.00          | 62.00              | 61.00              | 61.00            | 0.00      |
| <b>Barg Unit</b>    |                |                    |                    |                  |           |
| Non-Represented     | 44.00          | 44.00              | 43.00              | 43.00            | 0.00      |
| Office Support      | 18.00          | 18.00              | 18.00              | 18.00            | 0.00      |
| Total-Barg Unit     | 62.00          | 62.00              | 61.00              | 61.00            | 0.00      |

Performance Measures

| Measure                            | Actual<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|------------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Direction/Administration</u>    |                  |                  |                    |                    |
| Meal participants (Unduplicated)   | 3,934            | 3,149            | 3,934              | 3,934              |
| Meals served in Nutrition Prgm     | 215,000          | 192,328          | 215,000            | 218,500            |
| Van Riders (Unduplicated)          | 4,000            | 4,100            | 4,100              | 4,100              |
| Handy Cab participants (Unduplic)  | 3,300            | 1,946            | 2,200              | 2,500              |
| Senior Cntr participants (Undupl)  | 15,605           | 12,492           | 13,283             | 14,446             |
| Participants in Senior Center Plus | 60               | 30               | 22                 | 25                 |
| Unannounced Insp/Invest. in ALF    | 300              | 117              | 106                | 110                |
| Older Adult Waiver Appl-Nrs Hms    | 415              | 400              | 405                | 415                |
| Ombudsman cases                    | 225              | 208              | 328                | 394                |
| Friendly Visitor Volunteers        | 338              | 345              | 0                  |                    |
| Foster Grandparent Volunteers      | 62               | 58               | 58                 | 49                 |

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

**Department of Aging and Disabilities**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 1,210,562            | 1,278,900              | 1,278,900              | 1,462,000            | 183,100                     |
| Total by Fund                       | 1,210,562            | 1,278,900              | 1,278,900              | 1,462,000            | 183,100                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 988,066              | 1,128,600              | 1,128,600              | 1,174,800            | 46,200                      |
| Contractual Services                | 144,867              | 93,300                 | 93,300                 | 111,700              | 18,400                      |
| Supplies & Materials                | 70,675               | 47,700                 | 48,700                 | 52,900               | 5,200                       |
| Business & Travel                   | 8,196                | 6,300                  | 6,300                  | 8,800                | 2,500                       |
| Capital Outlay                      | (1,241)              | 3,000                  | 2,000                  | 2,000                | (1,000)                     |
| Grants, Contribution                | 0                    | 0                      | 0                      | 111,800              | 111,800                     |
| Total by Object                     | 1,210,562            | 1,278,900              | 1,278,900              | 1,462,000            | 183,100                     |

- The increase in Personal Services is attributable to Countywide increases to the pay package .
- Grants, Contribution increase due to the shift of Community Support Grants.



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 designed to sustain the senior population in positive nutrition status, remain healthy and live independently in the community. Meals provided are hot lunches, cold breakfasts, emergency shelf stable meals for inclement weather conditions, home delivered meals, FEAST coupons and farmer’s market coupons.

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

All senior citizens over the age of 60 regardless of income are provided the opportunity to receive meals for a voluntary, donation. Other senior citizens under the age of 60 may receive a meal, but must pay the full price which currently is \$4.17.

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 357,969       | 351,800         | 351,800         | 361,700       | 9,900                |
| Grant Fund-Dept of           | 930,127       | 1,145,500       | 810,600         | 1,072,100     | (73,400)             |
| Total by Fund                | 1,288,096     | 1,497,300       | 1,162,400       | 1,433,800     | (63,500)             |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 285,029       | 354,400         | 304,700         | 306,900       | (47,500)             |
| Contractual Services         | 33,732        | 44,900          | 36,400          | 103,400       | 58,500               |
| Supplies & Materials         | 961,851       | 1,089,800       | 813,100         | 1,016,300     | (73,500)             |
| Business & Travel            | 7,484         | 8,200           | 8,200           | 7,200         | (1,000)              |
| Total by Object              | 1,288,096     | 1,497,300       | 1,162,400       | 1,433,800     | (63,500)             |

- The decrease in Personal Services is as attributed to re-allocating funds to Contractual Services.
- Increase in Contractual Services is attributed to re-allocating funding from Personal Services.
- The decrease in Supplies & Materials is attributed to decreased grant funding.

**Department of Aging and Disabilities**

**FY2017 Approved Budget**

**Transportation**

**Program Statement**

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

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

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 2,855,933            | 2,866,400              | 2,866,300              | 2,669,000            | (197,400)                   |
| Grant Fund-Dept of                  | 299,700              | 547,800                | 351,200                | 457,500              | (90,300)                    |
| <b>Total by Fund</b>                | <b>3,155,633</b>     | <b>3,414,200</b>       | <b>3,217,500</b>       | <b>3,126,500</b>     | <b>(287,700)</b>            |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 280,489              | 293,700                | 293,700                | 307,900              | 14,200                      |
| Contractual Services                | 2,817,548            | 3,013,100              | 2,816,500              | 2,792,900            | (220,200)                   |
| Supplies & Materials                | 56,512               | 22,100                 | 22,100                 | 21,900               | (200)                       |
| Business & Travel                   | 1,084                | 2,000                  | 1,900                  | 2,000                | 0                           |
| Capital Outlay                      | 0                    | 1,800                  | 1,800                  | 1,800                | 0                           |
| Grants, Contribution                | 0                    | 81,500                 | 81,500                 | 0                    | (81,500)                    |
| <b>Total by Object</b>              | <b>3,155,633</b>     | <b>3,414,200</b>       | <b>3,217,500</b>       | <b>3,126,500</b>     | <b>(287,700)</b>            |

- The decrease in Contractual Services is attributed to decrease in vehicle operating expense and other professional services.
- The decrease in Grant, Contribution & Other is attributable to a reduction of grant match requirement.

**Department of Aging and Disabilities**

**FY2017 Approved Budget**

**Senior Centers**

**Program Statement**

There are seven multi-purpose senior centers serving active seniors 55 years of age and older. The goal is to improve the quality of life of older persons and help them maintain a vital, healthy and productive lifestyle and enabling them to live independently. Activities include health promotion, educational programs, computer workshops and physical fitness courses. Many classes are offered in conjunction with Anne Arundel Community College. Opportunities for socialization and leisure are provided in order to combat social isolation and loneliness; we serve as a focal point in the community providing information and support services for persons of any age who need senior services. Senior centers pride themselves on excellent customer service.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 1,859,952            | 1,875,700              | 1,875,900              | 1,939,500            | 63,800                      |
| Grant Fund-Dept of                  | 5,500                | 5,500                  | 5,500                  | 7,000                | 1,500                       |
| <b>Total by Fund</b>                | <b>1,865,452</b>     | <b>1,881,200</b>       | <b>1,881,400</b>       | <b>1,946,500</b>     | <b>65,300</b>               |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 1,433,839            | 1,456,500              | 1,456,500              | 1,510,100            | 53,600                      |
| Contractual Services                | 372,325              | 363,300                | 363,900                | 375,300              | 12,000                      |
| Supplies & Materials                | 51,564               | 50,100                 | 50,300                 | 51,500               | 1,400                       |
| Business & Travel                   | 2,940                | 5,600                  | 5,400                  | 4,400                | (1,200)                     |
| Capital Outlay                      | 4,784                | 5,700                  | 5,300                  | 5,200                | (500)                       |
| <b>Total by Object</b>              | <b>1,865,452</b>     | <b>1,881,200</b>       | <b>1,881,400</b>       | <b>1,946,500</b>     | <b>65,300</b>               |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.

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

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 462,187              | 519,100                | 519,100                | 447,500              | (71,600)                    |
| Grant Fund-Dept of                  | 324,144              | 388,300                | 311,400                | 474,200              | 85,900                      |
| <b>Total by Fund</b>                | <b>786,331</b>       | <b>907,400</b>         | <b>830,500</b>         | <b>921,700</b>       | <b>14,300</b>               |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 707,481              | 744,700                | 720,500                | 777,100              | 32,400                      |
| Contractual Services                | 58,043               | 72,900                 | 38,400                 | 94,200               | 21,300                      |
| Supplies & Materials                | 12,168               | 60,500                 | 47,500                 | 30,200               | (30,300)                    |
| Business & Travel                   | 8,639                | 29,300                 | 24,100                 | 20,200               | (9,100)                     |
| <b>Total by Object</b>              | <b>786,331</b>       | <b>907,400</b>         | <b>830,500</b>         | <b>921,700</b>       | <b>14,300</b>               |

- Outreach & Referral is mostly funded by grants with the exception of five (5) County classified positions that are in the General Fund.
- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- Increase in Contractual Services is attributed to re-allocating funding from Supplies & Materials.
- The decrease in Supplies & Materials is attributable to re-allocating funding to Contractual Services.

**Department of Aging and Disabilities**  
**Volunteers & Employment**

**FY2017 Approved Budget**

**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.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 89,142               | 77,500                 | 77,500                 | 83,500               | 6,000                       |
| Grant Fund-Dept of                  | 315,357              | 346,700                | 264,600                | 337,700              | (9,000)                     |
| <b>Total by Fund</b>                | <b>404,498</b>       | <b>424,200</b>         | <b>342,100</b>         | <b>421,200</b>       | <b>(3,000)</b>              |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 255,827              | 249,000                | 167,900                | 241,400              | (7,600)                     |
| Contractual Services                | 126,786              | 155,700                | 159,300                | 157,800              | 2,100                       |
| Supplies & Materials                | 9,906                | 9,800                  | 8,600                  | 13,100               | 3,300                       |
| Business & Travel                   | 11,980               | 9,700                  | 6,300                  | 8,900                | (800)                       |
| <b>Total by Object</b>              | <b>404,498</b>       | <b>424,200</b>         | <b>342,100</b>         | <b>421,200</b>       | <b>(3,000)</b>              |

- The Volunteer & Employment Bureau is primarily 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's Bureau's budget.

**Department of Aging and Disabilities**

**FY2017 Approved Budget**

**Long Term Care**

**Program Statement**

The Long Term Care Bureau has seven programs designed help the elderly and disabled remain in the community for as long as possible.

Chronic Disease Self-Management Program includes educational workshops to teach participants to ways to manage living with a chronic health condition.

Community First Choice program provides support planning services to individuals with disabilities and special needs by utilizing Support Planners who coordinate community services.

Community Options Waiver helps eligible individuals to receive services in their home or in an assisted living facility. The program offers participants self-direction, choice and independence. Participants must have a nursing home level of care.

Community Personal Assistance Services offers assistance to chronically ill, frail elderly, or disabled people to stay in their own home by granting Medicaid eligible clients personal support with basic daily living tasks.

In-Home Aide Services program helps individuals 18 years or older, who are at risk of entering a nursing home, remain safely in the community. In-Home Aide Services provides personal care, chore, or respite services through a pool of State funds, for individuals who meet eligibility requirements.

The Senior Care Program is authorized by Article 70-B, Section 4H of the Annotated Code of Maryland. The purpose of the program is to help individuals 65 years or older, who are at risk of entering a nursing home, remain safely in the community by providing a case manager to secure and coordinate services.

Senior Center Plus is an activity program for the frail elderly. Senior Center Plus offers a level of care between independent Senior Center participation and the more restrictive and costly Medical Adult Day Care. This program provides opportunities for social interaction, cognitive stimulation for the participant, as well as respite time for the participants' caregivers

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 2,325,987            | 2,644,500              | 2,695,900              | 2,554,100            | (90,400)                    |
| Grant Fund-Dept of                  | 1,352,763            | 1,360,500              | 1,292,900              | 1,348,600            | (11,900)                    |
| <b>Total by Fund</b>                | <b>3,678,750</b>     | <b>4,005,000</b>       | <b>3,988,800</b>       | <b>3,902,700</b>     | <b>(102,300)</b>            |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 2,460,664            | 2,893,600              | 2,939,200              | 2,774,900            | (118,700)                   |
| Contractual Services                | 987,804              | 936,400                | 892,600                | 924,100              | (12,300)                    |
| Supplies & Materials                | 208,408              | 152,300                | 136,600                | 187,800              | 35,500                      |
| Business & Travel                   | 21,874               | 22,700                 | 20,400                 | 15,900               | (6,800)                     |
| <b>Total by Object</b>              | <b>3,678,750</b>     | <b>4,005,000</b>       | <b>3,988,800</b>       | <b>3,902,700</b>     | <b>(102,300)</b>            |

- The decrease in Personal Services is attributable to programmatic funding structure.
- The decrease in Contractual Services is as a result of reduced grant funding.
- The increase in Supplies & Materials is attributable to increase program supplies expense.

**Department of Aging and Disabilities  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>                      | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|----------------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0002 Deputy Director, Aging and Disabilities | NR          | 23           | 0                          | 1                         | 1                          | 0                          | 0                        | 0               |
| 0212 Office Support Assistant II             | OS          | 4            | 8                          | 8                         | 8                          | 8                          | 8                        | 0               |
| 0213 Office Support Specialist               | OS          | 6            | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0223 Secretary III                           | OS          | 6            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0224 Management Aide                         | NR          | 12           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0241 Management Assistant I                  | NR          | 15           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0245 Senior Management Assistant             | NR          | 19           | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 0264 Program Manager                         | NR          | 19           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0265 Program Specialist I                    | NR          | 15           | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 0266 Program Specialist II                   | NR          | 17           | 15                         | 15                        | 15                         | 15                         | 15                       | 0               |
| 4015 Human Services Aide I                   | OS          | 7            | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 4016 Human Services Aide II                  | OS          | 9            | 4                          | 4                         | 4                          | 4                          | 4                        | 0               |
| 4017 Human Services Specialist               | NR          | 15           | 16                         | 15                        | 15                         | 15                         | 15                       | 0               |
| 4018 Human Services Supervisor               | NR          | 17           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                          |             |              | 62                         | 62                        | 62                         | 61                         | 61                       | 0               |
| <b>Department Summary</b>                    |             |              | 62                         | 62                        | 62                         | 61                         | 61                       | 0               |

**Department of Aging and Disabilities  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>               | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|---------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0106 Director of Aging/Disabilities   | E           | 7            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0107 Deputy Dir, Aging & Disabilities | E           | 5            | 0                          | 0                         | 0                          | 1                          | 1                        | 0               |
| 0200 Admin Secty To Dpt/Agency Head   | E           | 1            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                   |             |              | 2                          | 2                         | 2                          | 3                          | 3                        | 0               |
| <b>Department Summary</b>             |             |              | 2                          | 2                         | 2                          | 3                          | 3                        | 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

- Grand opening of the Fort Smallwood Boating Facility
- Upgraded water access for the public to South River Farm Park, Spriggs Farm, Beachwood Park, and Beverly Triton Beach Park
- Constructed a one mile natural trail in Shady Side to link residential areas with the Elementary School and Shady Cove Natural Area
- Installed lights on a multi-purpose field at Southern Middle School (State Bond Bill)
- Completed an additional 1.5 miles of the WB & A Trail
- Upgraded Department's technology by converting to Active.net
- Completed audit of youth recreation organizations
- Initiated three year plan for CAPRA certification

### Key Objectives

- Design boat ramp for Discovery Village in Shadyside
- Commence construction on the South Shore Trail Phase I which extends from Maryland Route 3 to Waterbury Road.
- Complete a boat ramp feasibility study
- Develop a Master Plan for South River Farm Park, Beverly Triton Beach Park and Mayo Beach Park
- Restore essential positions to facilitate growth and expansion
- Construct new turf fields at Bell Branch.
- Construct Broadneck Peninsula Trail Phase II from Green Holly to Bay Dale (1.2 miles)
- Complete Looper Park improvements
- Complete the feasibility study for an indoor/outdoor tennis facility
- Continue developing policy for the Commission for Accreditation of Parks and Recreation Agencies

### Significant Changes

- Active.net hosting the Department's web and online registration activities.

Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 23,228,224    | 23,447,100      | 23,882,200      | 24,693,500    | 1,246,400            |
| Rec & Parks Child Care Fund            | 4,763,611     | 4,971,600       | 4,972,700       | 4,938,600     | (33,000)             |
| Grant Fund - Rec & Parks               | 0             | 25,000          | 0               | 0             | (25,000)             |
| Total by Fund                          | 27,991,835    | 28,443,700      | 28,854,900      | 29,632,100    | 1,188,400            |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Director's Office                      | 2,060,894     | 2,242,000       | 2,241,400       | 2,316,400     | 74,400               |
| Recreation                             | 7,470,582     | 7,441,800       | 7,513,600       | 7,578,700     | 136,900              |
| Parks                                  | 8,544,061     | 8,360,900       | 8,574,800       | 9,442,900     | 1,082,000            |
| Recreation Programs                    | 0             | 25,000          | 0               | 0             | (25,000)             |
| Golf Courses                           | 5,152,687     | 5,402,400       | 5,552,400       | 5,355,500     | (46,900)             |
| Child Care                             | 4,763,611     | 4,971,600       | 4,972,700       | 4,938,600     | (33,000)             |
| Total by Character                     | 27,991,835    | 28,443,700      | 28,854,900      | 29,632,100    | 1,188,400            |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 14,992,016    | 15,418,900      | 15,639,400      | 15,950,300    | 531,400              |
| Contractual Services                   | 8,070,438     | 7,817,700       | 8,020,400       | 8,233,200     | 415,500              |
| Supplies & Materials                   | 1,428,382     | 1,423,800       | 1,411,800       | 1,401,200     | (22,600)             |
| Business & Travel                      | 42,581        | 69,800          | 69,800          | 70,500        | 700                  |
| Capital Outlay                         | 264,470       | 259,200         | 259,200         | 360,200       | 101,000              |
| Debt Service                           | 1,533,895     | 1,676,500       | 1,676,500       | 1,671,500     | (5,000)              |
| Grants, Contributions & Other          | 1,660,052     | 1,777,800       | 1,777,800       | 1,945,200     | 167,400              |
| Total by Object                        | 27,991,835    | 28,443,700      | 28,854,900      | 29,632,100    | 1,188,400            |

**Department of Recreation and Parks**

**FY2017 Approved Budget**

**Summary of Budgeted Positions in County Classified Service**

| Category            | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|---------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>         |                |                    |                    |                  |           |
| General Fund        | 85.00          | 85.00              | 85.00              | 90.00            | 5.00      |
| Rec & Parks Child C | 9.00           | 9.00               | 9.00               | 8.00             | (1.00)    |
| Total by Fund       | 94.00          | 94.00              | 94.00              | 98.00            | 4.00      |
| <b>Character</b>    |                |                    |                    |                  |           |
| Director's Office   | 9.00           | 9.00               | 9.00               | 9.00             | 0.00      |
| Recreation          | 18.00          | 18.00              | 18.00              | 19.00            | 1.00      |
| Parks               | 58.00          | 58.00              | 58.00              | 62.00            | 4.00      |
| Child Care          | 9.00           | 9.00               | 9.00               | 8.00             | (1.00)    |
| Total-Character     | 94.00          | 94.00              | 94.00              | 98.00            | 4.00      |
| <b>Barg Unit</b>    |                |                    |                    |                  |           |
| Labor/Maintenance   | 17.00          | 17.00              | 17.00              | 17.00            | 0.00      |
| Non-Represented     | 53.00          | 53.00              | 53.00              | 55.00            | 2.00      |
| Office Support      | 10.00          | 10.00              | 10.00              | 10.00            | 0.00      |
| Park Rangers        | 14.00          | 14.00              | 14.00              | 16.00            | 2.00      |
| Total-Barg Unit     | 94.00          | 94.00              | 94.00              | 98.00            | 4.00      |

**Performance Measures**

| Measure                          | Actual<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|----------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Director's Office</u>         |                  |                  |                    |                    |
| Multiuse trails-miles            | 92               | 93               | 92                 | 96                 |
| Playing fields-maintained        | 327              | 329              | 328                | 325                |
| Playgrounds-maintained           | 59               | 66               | 67                 | 69                 |
| Recreational land-acres          | 7,188            | 7,231            | 7,244              | 7,250              |
| Natural Resource Lands-acres     | 5,040            | 5,062            | 5,070              | 5,071              |
| Regional Park- visits            | 1,405,172        | 1,420,200        | 1,461,250          | 1,500,000          |
| <u>Recreation</u>                |                  |                  |                    |                    |
| Recreation programs-participants | 96,000           | 96,000           | 96,000             | 96,000             |
| <u>Golf Courses</u>              |                  |                  |                    |                    |
| Eisenhower GC-rnds of golf       | 38,325           | 40,092           | 40,704             | 39,500             |
| Compass Pointe GC-rnds of golf   | 50,868           | 442,244          | 54,000             | 50,083             |

- 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 200 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 hundreds of part-time, seasonal staff who serve as gatehouse attendants, life guards, recreational leaders and instructors, part-time rangers, clerical support, and maintenance personnel.
- A listing of all positions, by department and by job title, is provided at the end of this section.
- Four new positions are added in FY2017.

**Department of Recreation and Parks**

**FY2017 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, a Parks Administrator, a Recreation Administrator, and support staff consisting of a Senior Management Assistant and an Administrative Secretary. The Director's Office also includes the functions of the Marketing, Events and Scheduling section.

The Recreation Bureau is responsible for overall planning operations of the department's recreational programming, including basic recreation programs and adult and youth athletic programs. Recreation Administration oversees the before and after School Age Child Care Program funded through the Child Care Fund.

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

The Director's Office also oversees the two public Golf Courses.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 2,060,894            | 2,242,000              | 2,241,400              | 2,316,400            | 74,400                      |
| Total by Fund                       | 2,060,894            | 2,242,000              | 2,241,400              | 2,316,400            | 74,400                      |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 1,273,071            | 1,323,300              | 1,322,700              | 1,348,400            | 25,100                      |
| Contractual Services                | 52,741               | 47,900                 | 47,900                 | 46,600               | (1,300)                     |
| Supplies & Materials                | 95,701               | 100,000                | 100,000                | 94,200               | (5,800)                     |
| Business & Travel                   | 7,760                | 24,300                 | 24,300                 | 24,900               | 600                         |
| Capital Outlay                      | 0                    | 500                    | 500                    | 500                  | 0                           |
| Grants, Contribution                | 631,620              | 746,000                | 746,000                | 801,800              | 55,800                      |
| Total by Object                     | 2,060,894            | 2,242,000              | 2,241,400              | 2,316,400            | 74,400                      |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- Both Contractual Services and Supplies & Materials categories fund the daily operational needs, such as advertising, printing and general office supplies. The decrease in Contractual Service expenses is primarily due to the operating vehicle lease rate adjustment. The decrease in Supplies & Materials expenses is primarily due to the projected decrease in duplicating machine expenditures and building supply expenditures.
- Business and Travel includes \$20,000 for national accreditation from the Commission for Accreditation of Park and Recreation Agencies (CAPRA).
- Grants, Contributions includes reimbursements to Anne Arundel County Public School system for the use of school facilities by leagues and other community groups. Expenses increase due to the shift of community support grants and one-time funding of \$17,000 for Back Creek oyster restoration program.

## Department of Recreation and Parks

FY2017 Approved Budget

### Recreation

#### Program Statement

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

The Recreation Programs Division manages a wide variety of departmental recreational programs and facilities. Funding supports the part-time staff of instructors who manage the programs and cover related supplies and equipment directly dedicated to each program and their participants. Citizens pay a fee to participate in programs at more than 90 sites, including admission to use two County swim centers.

The Athletic Programs Division oversees the department's youth and adult sports programs. Funding supports the direct operating expenses of these programs, including officiating fees and supplies. Teams pay a league fee to participate in these programs.

The Athletic Facilities Division is responsible for the department's youth and adult sports programs held at regional complexes, where teams pay a league fee to participate.

The Bureau of Recreation generates about \$4.6 million in revenues against expenses of \$7.4 million or about 62.1% cost recovery.

#### Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 7,470,582     | 7,441,800       | 7,513,600       | 7,578,700     | 136,900              |
| Total by Fund                | 7,470,582     | 7,441,800       | 7,513,600       | 7,578,700     | 136,900              |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 4,569,155     | 4,687,500       | 4,759,300       | 4,927,400     | 239,900              |
| Contractual Services         | 2,083,140     | 1,978,100       | 1,978,100       | 1,890,100     | (88,000)             |
| Supplies & Materials         | 464,717       | 422,100         | 422,100         | 407,100       | (15,000)             |
| Business & Travel            | 1,994         | 1,600           | 1,600           | 1,600         | 0                    |
| Capital Outlay               | 11,944        | 9,500           | 9,500           | 9,500         | 0                    |
| Grants, Contribution         | 339,632       | 343,000         | 343,000         | 343,000       | 0                    |
| Total by Object              | 7,470,582     | 7,441,800       | 7,513,600       | 7,578,700     | 136,900              |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- Contractual Services funds recreation officials and contractors to handle these services at recreational facilities not located in the County's primary parks. This category also funds electricity, water and sewerage related expenses for these recreational facilities.
- Supplies and Materials include printing, postage, landscaping materials, and recreational supplies.
- Grants, Contribution provides maintenance funding to sports organizations.

## Department of Recreation and Parks

FY2017 Approved Budget

### Parks

#### Program Statement

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

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

The Park Operations Divisions (North and South) manage five regional parks, ranging in size from the 244 acre Down's Park to the 1,400 acre Jug Bay Wetlands Sanctuary as well as a number of community parks.

The Maintenance section is responsible for horticulture and maintaining 71 playgrounds, more than 200 courts, and 350 playing fields, including 58 irrigated fields and associated buildings and structures.

The Trails Division administers 28 miles of greenway as well as surrounding parkland and natural areas. This includes the B&A, BWI, WB&A, Jonas Green, South Shore and Broadneck Trails, totaling approximately 3,620 acres of natural parklands within the park system.

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

The Parks Bureau generates about \$1.2 million in revenues against expenses of \$8.4 million or about 14.3% costs recovery.

#### Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 8,544,061     | 8,360,900       | 8,574,800       | 9,442,900     | 1,082,000            |
| Total by Fund                | 8,544,061     | 8,360,900       | 8,574,800       | 9,442,900     | 1,082,000            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 5,612,993     | 5,611,300       | 5,773,600       | 6,040,000     | 428,700              |
| Contractual Services         | 2,020,065     | 1,805,900       | 1,857,500       | 2,346,800     | 540,900              |
| Supplies & Materials         | 423,835       | 458,700         | 458,700         | 466,100       | 7,400                |
| Business & Travel            | 5,743         | 4,700           | 4,700           | 8,700         | 4,000                |
| Capital Outlay               | 247,126       | 246,000         | 246,000         | 347,000       | 101,000              |
| Grants, Contribution         | 234,300       | 234,300         | 234,300         | 234,300       | 0                    |
| Total by Object              | 8,544,061     | 8,360,900       | 8,574,800       | 9,442,900     | 1,082,000            |

- The increase in Personal Services is attributable to Countywide increases to the pay package and four new positions offset by pension savings.
- Contractual Services includes payments for electricity, the lease agreement for the Dairy Farm from the US Navy, vehicle lease rates, mowing, maintenance, and waste disposal services. The increase in this category is attributable to \$145,000 funding for Discovery Village Boat Ramp lease, \$250,000 one-time funding for Phragmites Eradication, \$50,000 additional one-time funding for Contractual Mowing and utility cost increases.
- Capital Outlay expenses replace large equipment needed for park maintenance. The increase in this category is attributable to \$100,000 one-time funding for replacing the Zamboni Ice Resurfacer machine at Quiet Waters Ice Rink.
- The London Town Foundation's operation of the London Town Park and Gardens continues to be supported through grants and contributions.

**Department of Recreation and Parks**

**FY2017 Approved Budget**

**Golf Courses**

**Program Statement**

The Department’s Golf Courses Bureau provides funding for the County’s two public golf courses, Eisenhower and Compass Pointe. Both golf courses are generally self-sustaining and neither course employs County employees. The Department oversees operations of the two courses through an interagency committee. The current operator is Billy Casper Golf, Inc.

Eisenhower Golf Course is an 18-hole public golf course with a driving range and a practice putting green. It is located in Crownsville, along General’s Highway on land leased from the City of Annapolis. The County constructed the golf course in the mid-1960s and operates it under a lease that expires in calendar year 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 81.5%.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 5,152,687            | 5,402,400              | 5,552,400              | 5,355,500            | (46,900)                    |
| Total by Fund                       | 5,152,687            | 5,402,400              | 5,552,400              | 5,355,500            | (46,900)                    |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Contractual Services                | 3,618,792            | 3,725,900              | 3,875,900              | 3,684,000            | (41,900)                    |
| Debt Service                        | 1,533,895            | 1,676,500              | 1,676,500              | 1,671,500            | (5,000)                     |
| Total by Object                     | 5,152,687            | 5,402,400              | 5,552,400              | 5,355,500            | (46,900)                    |

- Contractual Services includes a \$3.54 million payment to the vendor-operator of the two courses and \$145,000 to the City of Annapolis for the profit sharing lease agreement at Eisenhower Golf Course.
- Debt service covers bond principal and interest payments for Compass Pointe Golf Course.

**Department of Recreation and Parks**

**FY2017 Approved Budget**

**Child Care**

**Program Statement**

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

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

Operation of 36 school year locations include before and after school care at 34 elementary school sites, one (1) middle school site, and the South County Recreational Center. The Department added two new Outreach Centers in 2016. The Program operates at nine (9) sites during the summer.

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

More than 200 seasonal-temporary staff members work at 38 locations.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| Rec & Parks Child C                 | 4,763,611            | 4,971,600              | 4,972,700              | 4,938,600            | (33,000)                    |
| Total by Fund                       | 4,763,611            | 4,971,600              | 4,972,700              | 4,938,600            | (33,000)                    |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 3,536,797            | 3,783,800              | 3,783,800              | 3,634,500            | (149,300)                   |
| Contractual Services                | 295,700              | 259,900                | 261,000                | 265,700              | 5,800                       |
| Supplies & Materials                | 444,130              | 431,000                | 431,000                | 433,800              | 2,800                       |
| Business & Travel                   | 27,085               | 39,200                 | 39,200                 | 35,300               | (3,900)                     |
| Capital Outlay                      | 5,400                | 3,200                  | 3,200                  | 3,200                | 0                           |
| Grants, Contribution                | 454,500              | 454,500                | 454,500                | 566,100              | 111,600                     |
| Total by Object                     | 4,763,611            | 4,971,600              | 4,972,700              | 4,938,600            | (33,000)                    |

- The School Aged Child Care Fund is a fully self-sustaining special fund whose revenues are service fees paid by parents.
- Personal Services supports the wages and benefits of County Merit and part-time seasonal employees.
- The budget for Contractual Services, Supplies and Materials, and Business & Travel are for a wide range of expenses to operate before and after school child care at sites located in public schools through-out the Anne Arundel County Public School system.
- Grants, Contribution expenses include \$400,900 for Pro-rata Shares to the County General Fund and \$165,200 to AACPS for the use of school buildings.



**Department of Recreation and Parks  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|-------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 0213 Office Support Specialist      | OS   | 6     | 6                  | 6                 | 6                  | 6                  | 6                | 0        |
| 0223 Secretary III                  | OS   | 6     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0224 Management Aide                | NR   | 12    | 3                  | 3                 | 3                  | 4                  | 4                | 0        |
| 0241 Management Assistant I         | NR   | 15    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0242 Management Assistant II        | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0245 Senior Management Assistant    | NR   | 19    | 6                  | 6                 | 6                  | 6                  | 7                | 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     | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 2022 Automotive Mechanic II         | LM   | 9     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2411 Maintenance Worker I           | LM   | 3     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 2412 Maintenance Worker II          | LM   | 5     | 9                  | 9                 | 9                  | 9                  | 9                | 0        |
| 2419 Roads Maintenance Supervisor   | NR   | 14    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 3001 Park Ranger                    | R    | 1     | 14                 | 14                | 14                 | 14                 | 16               | 2        |
| 3015 Recreation Supervisor          | NR   | 17    | 7                  | 7                 | 7                  | 7                  | 7                | 0        |
| 3016 Recreation Specialist          | NR   | 13    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 3023 Parks Administrator            | NR   | 22    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 3024 Recreation Administrator       | NR   | 22    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 3040 Park Maintenance Supervisor    | NR   | 13    | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 3042 District Park Maintenance Supv | NR   | 14    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 3043 Sports Complex Supervisor      | NR   | 14    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 3045 Rec&Parks Facility Superintend | NR   | 17    | 7                  | 7                 | 7                  | 7                  | 8                | 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, Plan & Const Programs   | NR   | 20    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| <b>Fund Summary</b>                 |      |       | 85                 | 85                | 85                 | 86                 | 90               | 4        |

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

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>            | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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                          | 0                        | -1              |
| 3007 Child Care Program Specialist | NR          | 13           | 4                          | 4                         | 4                          | 4                          | 4                        | 0               |
| 3015 Recreation Supervisor         | NR          | 17           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                |             |              | 9                          | 9                         | 9                          | 9                          | 8                        | -1              |
| <b>Department Summary</b>          |             |              | 94                         | 94                        | 94                         | 95                         | 98                       | 3               |

**Department of Recreation and Parks  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| <b>Fund Summary</b>                 |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Department Summary</b>           |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |

### Mission Statement

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

### Major Accomplishments

- Initiated the Overdose SOS (Survivor Outreach System) program with UM-BWMC.
- Developed and launched the Denial is Deadly information campaign.
- Trained 432 people in the use of naloxone.
- Increased retailer enforcement and education to prevent tobacco sales to minors, decreasing violations from 40% in FY2014 to 21% in FY2015.
- Convened the County's Opioid Overdose Symposium (April 2015) and the Achieving Health Equity Summit (June 2015).
- Coordinated and supported the Bay Area Transformation Partnership proposal.
- Coordinated the 2015 Community Health Needs Assessment.
- Lead the Health Anne Arundel Coalition activities.
- Partnered with Annapolis City to conduct the first drive-through flu vaccine clinic in the County.

- Conducted the Oral Rabies Vaccine campaign with the County Police and USDA.
- Completed Community Housing Inspection Program (CHIP) assessment of the Brooklyn Heights Community. Achieved reductions of 78% for rodent violations, 79% for trash and refuse violations, and 100% for structures open to casual entry.

### Key Objectives

- Continue to engage and support local and state agencies and organizations to strengthen the behavioral health care system, especially as it relates to providing services to combat the heroin and opiate use epidemic. Work to expand available treatment options in the County, particularly in the Annapolis and South County areas.
- Expand Overdose SOS program in Annapolis with AAMC.
- Undertake a strategic planning process within the Department of Health and will submit Statement of Intent to initiate national public health agency accreditation.
- Engage local dental providers to develop and implement a concerted plan to improve access to dental care for adults in the County.
- Continue to implement the Bay Restoration (Septic) grant that provides funding to projects that reduce the amount of nitrogen discharged from septic systems to the Bay.

Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 31,759,665    | 33,935,200      | 33,911,400      | 35,932,900    | 1,997,700            |
| Grant Fund-Health Dept                 | 20,386,485    | 24,750,600      | 21,209,500      | 24,565,300    | (185,300)            |
| Total by Fund                          | 52,146,150    | 58,685,800      | 55,120,900      | 60,498,200    | 1,812,400            |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Administration & Operations            | 4,208,560     | 4,207,400       | 3,635,500       | 4,823,300     | 615,900              |
| Disease Prevention & Mgmt              | 6,046,590     | 6,779,400       | 6,489,100       | 6,512,700     | (266,700)            |
| Environmental Health Services          | 6,658,397     | 7,226,100       | 7,034,400       | 7,345,700     | 119,600              |
| School Health & Support                | 12,846,876    | 12,427,900      | 13,019,200      | 12,910,900    | 483,000              |
| Behavioral Health Services             | 12,860,545    | 17,714,600      | 14,901,700      | 18,555,400    | 840,800              |
| Family Health Services                 | 9,525,182     | 10,330,400      | 10,041,000      | 10,350,200    | 19,800               |
| Total by Character                     | 52,146,150    | 58,685,800      | 55,120,900      | 60,498,200    | 1,812,400            |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 38,232,664    | 41,608,500      | 40,815,600      | 43,080,700    | 1,472,200            |
| Contractual Services                   | 9,540,575     | 13,475,400      | 10,873,500      | 13,568,600    | 93,200               |
| Supplies & Materials                   | 1,116,740     | 1,242,500       | 1,327,000       | 1,417,600     | 175,100              |
| Business & Travel                      | 275,200       | 277,100         | 321,700         | 457,900       | 180,800              |
| Capital Outlay                         | 286,637       | 78,100          | 108,200         | 132,800       | 54,700               |
| Grants, Contributions & Other          | 2,694,335     | 2,004,200       | 1,674,900       | 1,840,600     | (163,600)            |
| Total by Object                        | 52,146,150    | 58,685,800      | 55,120,900      | 60,498,200    | 1,812,400            |

# Health Department

# FY2017 Approved Budget

## Summary of Budgeted Positions in County Classified Service

| Category             | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|----------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>          |                |                    |                    |                  |           |
| General Fund         | 69.00          | 69.00              | 69.00              | 68.84            | (0.16)    |
| Grant Fund-Health    | 13.00          | 13.00              | 13.00              | 13.16            | 0.16      |
| Total by Fund        | 82.00          | 82.00              | 82.00              | 82.00            | 0.00      |
| <b>Character</b>     |                |                    |                    |                  |           |
| Administration & Op  | 0.00           | 0.00               | 1.00               | 1.00             | 0.00      |
| Disease Prevention   | 1.00           | 1.00               | 1.00               | 1.00             | 0.00      |
| Environmental Health | 51.00          | 51.00              | 51.00              | 51.00            | 0.00      |
| School Health & Su   | 1.00           | 1.00               | 0.00               | 0.00             | 0.00      |
| Behavioral Health S  | 29.00          | 29.00              | 29.00              | 29.00            | 0.00      |
| Total-Character      | 82.00          | 82.00              | 82.00              | 82.00            | 0.00      |
| <b>Barg Unit</b>     |                |                    |                    |                  |           |
| Non-Represented      | 80.00          | 80.00              | 80.00              | 80.00            | 0.00      |
| Office Support       | 2.00           | 2.00               | 2.00               | 2.00             | 0.00      |
| Total-Barg Unit      | 82.00          | 82.00              | 82.00              | 82.00            | 0.00      |

- In addition to the 82 Merit employees illustrated above, the Department employs:  
 An Administrative Secretary that is exempt from the County Classified Service  
 349 Exempt Employees - Non-merit employees hired on a contractual basis  
 241 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<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|--------------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Disease Prevention &amp; Mgmt</u> |                  |                  |                    |                    |
| Seasonal Flu Vaccines                | 13,998           | 22,271           | 8,500              | 20,000             |
| Mammograms                           | 550              | 529              | 526                | 500                |
| Reportable diseases investigated     | 2,296            | 1,806            | 2,000              | 2,000              |
| Children in smoking prevention       | 69,374           | 73,311           | 60,000             | 60,000             |
| <u>Environmental Health Services</u> |                  |                  |                    |                    |
| Food facility inspections            | 4,365            | 4,695            | 4,700              | 4,750              |
| Housing complaints investigated      | 1,439            | 1,387            | 1,400              | 1,400              |
| Well permits issued                  | 639              | 536              | 632                | 668                |
| <u>School Health &amp; Support</u>   |                  |                  |                    |                    |
| School health treatments perform     | 76,810           | 77,825           | 78,000             | 78,500             |
| FluMist vaccinations given in scho   | 17,965           | 17,514           | 2,409              | 20,000             |
| <u>Behavioral Health Services</u>    |                  |                  |                    |                    |
| Adult Addictions sessions held       | 5,825            | 5,313            | 5,525              | 5,650              |
| Adolescent & Family mental health    | 6,821            | 7,057            | 7,500              | 8,500              |
| Criminal Justice client assessment   | 1,420            | 1,105            | 1,100              | 1,200              |
| <u>Family Health Services</u>        |                  |                  |                    |                    |
| Healthy Start Referrals              | 1,322            | 1,570            | 1,650              | 1,700              |
| Dental patient visits                | 10,729           | 10,800           | 10,900             | 11,100             |
| MA Transportation Rides Complet      | 43,519           | 55,340           | 61,000             | 66,000             |
| WIC clients certified or recertified | 19,019           | 18,178           | 18,996             | 19,820             |

## Health Department

FY2017 Approved Budget

### Administration & Operations

#### Program Statement

The composition of the Health Department is provided for under Section 553 of Article V of the Anne Arundel County Charter. The administrator of the Health Department is the County Health Officer, whose appointment is made jointly by the County Executive, State Secretary of Health and Mental Hygiene, and the County Council. The Administration's office includes the Health Officer, Deputy Health Officers, and advisors.

The Administration Bureau is responsible for assisting and enabling the Health Officer in the discharge of mandated duties and responsibilities. Administration ensures that the mission of the Health Department is advanced by providing organizational direction and structural support. Administration provides budget and fiscal management, personnel management, information systems and data processing, central services management and program planning and assessment support services. The Communications Program provides public information services including the administration and content of the Department's web sites to communicate the department's health information and services to County residents.

#### Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 3,757,036     | 3,551,500       | 3,411,200       | 4,364,800     | 813,300              |
| Grant Fund-Health            | 451,524       | 655,900         | 224,300         | 458,500       | (197,400)            |
| Total by Fund                | 4,208,560     | 4,207,400       | 3,635,500       | 4,823,300     | 615,900              |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 2,823,799     | 3,149,800       | 2,673,000       | 3,445,000     | 295,200              |
| Contractual Services         | 820,914       | 731,000         | 623,000         | 706,000       | (25,000)             |
| Supplies & Materials         | 108,727       | 124,800         | 112,200         | 131,300       | 6,500                |
| Business & Travel            | 16,894        | 17,700          | 24,200          | 37,100        | 19,400               |
| Capital Outlay               | 109,161       | 5,000           | 24,000          | 28,800        | 23,800               |
| Grants, Contribution         | 329,065       | 179,100         | 179,100         | 475,100       | 296,000              |
| Total by Object              | 4,208,560     | 4,207,400       | 3,635,500       | 4,823,300     | 615,900              |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- The decrease in Contractual Services is attributable to the reduction in Other Professional Services expense.
- Grants, Contribution increase due to the shift of Community Support Grants.

## Health Department

FY2017 Approved Budget

### Disease Prevention & Mgmt

#### Program Statement

The Bureau of Disease Prevention and Management is comprised of five programs. These programs are responsible for providing comprehensive health outreach and communication activities to promote good health and healthy lifestyles, prevent disease, and protect the health of County residents.

Infectious Disease Control includes: community education, evaluation and treatment for persons with TB, anonymous and confidential HIV counseling and testing, STD prevention investigation/ partner notification services, case management for persons with HIV/AIDS and workplace/communicable program to ensure agency compliance with OSHA.

Infectious Disease Prevention and Control investigates reportable diseases and human exposures to rabies, administers vaccines and reduces barriers to ensure availability of vaccines to County residents. Childhood and adult vaccines are offered by appointment and through walk-in clinics at 2 area health centers, as well as through special clinics throughout the year.

Cancer Screening Services provides free breast and cervical cancer screening for low income eligible AACo women including covering the cost of PAP tests, clinical breast examinations, mammograms and other diagnostic tests and treatment.

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

Emergency Preparedness and Response establishes and maintains the infrastructure necessary to prepare for and respond to public health threats and emergencies across the County.

#### Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 2,127,928     | 2,556,300       | 2,165,800       | 2,288,800     | (267,500)            |
| Grant Fund-Health            | 3,918,662     | 4,223,100       | 4,323,300       | 4,223,900     | 800                  |
| Total by Fund                | 6,046,590     | 6,779,400       | 6,489,100       | 6,512,700     | (266,700)            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 4,802,715     | 5,474,400       | 5,036,100       | 5,071,500     | (402,900)            |
| Contractual Services         | 899,388       | 935,500         | 970,000         | 941,300       | 5,800                |
| Supplies & Materials         | 264,562       | 299,100         | 374,800         | 358,900       | 59,800               |
| Business & Travel            | 28,924        | 39,700          | 43,100          | 45,800        | 6,100                |
| Capital Outlay               | 25,858        | 7,200           | 2,500           | 33,300        | 26,100               |
| Grants, Contribution         | 25,142        | 23,500          | 62,600          | 61,900        | 38,400               |
| Total by Object              | 6,046,590     | 6,779,400       | 6,489,100       | 6,512,700     | (266,700)            |

- Decrease in Personal Services is attributed to the shifting of staff with department-wide functions to another bureau.
- Increase in Supplies & Materials is attributable to medical and clinic supplies.
- Increases in Capital Outlay and Grants, Contributions are as a result in shifts in grant funding.



## Health Department

FY2017 Approved Budget

### Environmental Health Services

#### Program Statement

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

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

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

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

#### Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 6,033,845     | 6,574,600       | 6,322,100       | 6,540,500     | (34,100)             |
| Grant Fund-Health            | 624,552       | 651,500         | 712,300         | 805,200       | 153,700              |
| Total by Fund                | 6,658,397     | 7,226,100       | 7,034,400       | 7,345,700     | 119,600              |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 5,896,942     | 6,426,700       | 6,261,300       | 6,546,300     | 119,600              |
| Contractual Services         | 502,921       | 564,600         | 544,500         | 517,200       | (47,400)             |
| Supplies & Materials         | 210,296       | 189,500         | 179,600         | 199,300       | 9,800                |
| Business & Travel            | 24,854        | 24,100          | 23,300          | 49,700        | 25,600               |
| Capital Outlay               | 3,727         | 1,500           | 0               | 2,100         | 600                  |
| Grants, Contribution         | 19,656        | 19,700          | 25,700          | 31,100        | 11,400               |
| Total by Object              | 6,658,397     | 7,226,100       | 7,034,400       | 7,345,700     | 119,600              |

- Increase in Personal Services is attributed to the full year funding for the Adult Addictions Clinic in Annapolis.
- Decreases in Contractual Services is attributed to the decrease in grant funding.
- The increase in Business & Travel is attributable to an increase in training and transportation cost.
- Increase in Capital Outlay is attributed to increase in grant funds.

## Health Department

FY2017 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 81,000 treatments annually in all of Anne Arundel County's schools.

#### Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 12,424,077    | 12,005,700      | 12,636,100      | 12,527,800    | 522,100              |
| Grant Fund-Health            | 422,799       | 422,200         | 383,100         | 383,100       | (39,100)             |
| Total by Fund                | 12,846,876    | 12,427,900      | 13,019,200      | 12,910,900    | 483,000              |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 12,280,882    | 11,834,500      | 12,483,700      | 12,376,600    | 542,100              |
| Contractual Services         | 331,402       | 380,800         | 306,000         | 320,000       | (60,800)             |
| Supplies & Materials         | 107,227       | 137,000         | 144,300         | 137,000       | 0                    |
| Business & Travel            | 106,626       | 71,100          | 80,200          | 72,800        | 1,700                |
| Capital Outlay               | 20,739        | 4,500           | 5,000           | 4,500         | 0                    |
| Total by Object              | 12,846,876    | 12,427,900      | 13,019,200      | 12,910,900    | 483,000              |

- This unit provides direct health care services to the County school system by employing State Merit and County Contractual employees
- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- The decrease in Contractual Services is attributable to decrease in utilities expense.

## Health Department

FY2017 Approved Budget

### Behavioral Health Services

#### Program Statement

The Behavioral Health Bureau assesses mental health and substance abuse problems, promotes behavioral health through education, prevention, and treatment. It provides leadership in organizing effective public and private strategies to meet the needs of County residents affected by mental health, substance abuse and violence.

Behavioral Health Administration is responsible for providing coordination and supervision of the bureau services, including program and funding oversight of the Sexual Assault Crisis Center and the Domestic Violence Program. The Young Woman's Christian Association (YWCA) is the vendor for both the Sexual Assault Crisis Center and the Domestic Violence Program.

Adolescent and Family Services provides both outpatient mental health and addiction services to the youth of Anne Arundel County. The Mental Health program provides services to children and adolescents ranging in age from 5 to 18 years old. The Addiction program provides assessment and treatment services to those 12 to 17 years of age.

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

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

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

#### Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 5,216,005     | 7,046,800       | 7,278,400       | 8,237,400     | 1,190,600            |
| Grant Fund-Health            | 7,644,540     | 10,667,800      | 7,623,300       | 10,318,000    | (349,800)            |
| Total by Fund                | 12,860,545    | 17,714,600      | 14,901,700      | 18,555,400    | 840,800              |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 6,793,360     | 8,584,000       | 8,301,400       | 10,045,500    | 1,461,500            |
| Contractual Services         | 3,993,919     | 7,293,100       | 5,078,100       | 6,997,900     | (295,200)            |
| Supplies & Materials         | 238,517       | 335,100         | 285,600         | 339,900       | 4,800                |
| Business & Travel            | 42,780        | 42,600          | 64,400          | 125,900       | 83,300               |
| Capital Outlay               | 72,881        | 54,900          | 61,700          | 56,100        | 1,200                |
| Grants, Contribution         | 1,719,088     | 1,404,900       | 1,110,500       | 990,100       | (414,800)            |
| Total by Object              | 12,860,545    | 17,714,600      | 14,901,700      | 18,555,400    | 840,800              |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- Decreases in Contractual Services and Grant, Contributions are primarily attributed to the decrease in grant funding.

**Health Department**  
**Family Health Services**

**FY2017 Approved Budget**

**Program Statement**

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

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

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

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

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

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

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 2,200,773            | 2,200,300              | 2,097,800              | 1,973,600            | (226,700)                   |
| Grant Fund-Health                   | 7,324,409            | 8,130,100              | 7,943,200              | 8,376,600            | 246,500                     |
| Total by Fund                       | 9,525,182            | 10,330,400             | 10,041,000             | 10,350,200           | 19,800                      |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 5,634,965            | 6,139,100              | 6,060,100              | 5,595,800            | (543,300)                   |
| Contractual Services                | 2,992,031            | 3,570,400              | 3,351,900              | 4,086,200            | 515,800                     |
| Supplies & Materials                | 187,409              | 157,000                | 230,500                | 251,200              | 94,200                      |
| Business & Travel                   | 55,122               | 81,900                 | 86,500                 | 126,600              | 44,700                      |
| Capital Outlay                      | 54,271               | 5,000                  | 15,000                 | 8,000                | 3,000                       |
| Grants, Contribution                | 601,384              | 377,000                | 297,000                | 282,400              | (94,600)                    |
| Total by Object                     | 9,525,182            | 10,330,400             | 10,041,000             | 10,350,200           | 19,800                      |

- Decrease in Personal Services is as a result of the re-organization of personnel in the Administration of the Family Health Bureau.
- Increase in Contractual Services is as a result of increased grant funding in the Medical Assistance Transportation grant and re-allocating the use of funding in Personal Services.
- Increase in Supplies & Materials is attributable to increase clinic supplies expense.
- Decrease in Grants & Contributions is as a result of organizational shift of grant source.

**Health Department  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>              | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|--------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0212 Office Support Assistant II     | OS          | 4            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0222 Secretary II                    | OS          | 4            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0231 Administrative Secretary        | NR          | 12           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0245 Senior Management Assistant     | NR          | 19           | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 0246 Senior Budget Mgmt Analyst      | NR          | 21           | 0                          | 0                         | 0                          | 1                          | 1                        | 0               |
| 0264 Program Manager                 | NR          | 19           | 4                          | 4                         | 4                          | 4                          | 4                        | 0               |
| 0265 Program Specialist I            | NR          | 15           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0275 Addictions Specialist           | NR          | 14           | 12                         | 12                        | 12                         | 12                         | 12                       | 0               |
| 0276 Director, Public Health Progrms | NR          | 21           | 3                          | 3                         | 3                          | 2                          | 2                        | 0               |
| 0277 Dep Director, Public Hlth Prog  | NR          | 20           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 0873 GIS Specialist                  | NR          | 15           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 1221 Environmental Sanitarian II     | NR          | 15           | 25                         | 25                        | 25                         | 25                         | 24                       | -1              |
| 1222 Environmental Sanitarian III    | NR          | 16           | 9                          | 9                         | 9                          | 9                          | 10                       | 1               |
| 1225 Environmental Sanitarian Supvr  | NR          | 17           | 8                          | 8                         | 8                          | 8                          | 8                        | 0               |
| 1261 Crisis Intervention Counselor   | NR          | 14           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 2342 Engineer II                     | NR          | 17           | 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               |
| 4023 Special Program Manager II      | NR          | 16           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Fund Summary</b>                  |             |              | 82                         | 82                        | 82                         | 82                         | 82                       | 0               |
| <b>Department Summary</b>            |             |              | 82                         | 82                        | 82                         | 82                         | 82                       | 0               |

**Health Department  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0200 Admin Secty To Dpt/Agency Head | E           | 1            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                 |             |              | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Department Summary</b>           |             |              | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |

### Mission Statement

The Anne Arundel County Department of Social Services will assist County residents to achieve and maintain self-sufficiency, provide services to strengthen individuals and families, and join our community partners in the protection of vulnerable adults and children.

### Major Accomplishments

- Provided over \$187 million in economic assistance benefits to County residents in 2015, to be spent in the local economy.
- The Family Investment Administration provided state and federal benefits to more than 50,000 residents of Anne Arundel County during fiscal year 2015.
- In FY 2015, \$145,260 in County Emergency Assistance funds, \$45,105 in State Flex Funds and \$213,192 in State Emergency Assistance funds were made available to County residents to provide pharmacy assistance and prevent utility shut-offs and evictions.
- The Young Father's Program (RPEN) assisted 118 non-custodial parents collecting \$191,000 in child support payments through training and employment.
- 18 volunteers managed the finances of 20 clients through the Representative Payee Program. The value of the volunteer time is \$22,606.96.
- In FY 2015, the Department provided In Home Family Services to 1,016 children in Anne Arundel County. More than 90% of children served remained safely at home with their parents.
- Child care was provided for 125 children while their parents attended self-sufficiency programs at the Family Support Center (Teen Parent Alternative, GED and ESL). The DSS leveraged a \$3,506 county investment to build a new \$35,000 playground for the Center.
- The Family Support Center provided child care for 125 children while their parents attended high school graduation programs (Teen Parent Alternative, GED and ESL).

- The Work Opportunities Program achieved over 1,250 job placements for County residents at an average wage of almost \$12.49 per hour.
- In FY 2015, 30 new resource homes were approved for placement of foster children.
- Served with community partners 1,721 families and seniors at Thanksgiving and 3,609 families and seniors at Christmas through the Holiday Sharing Program. The value of the volunteer time and donations is \$1,664,560.60.
- Assisted 440 homeless individuals on Homeless Resource Day in March. A record 523 volunteers participated. This \$4,000 investment of County funds resulted in an estimated value of over \$56,552 in donated services.
- Provided 4,925 students in county elementary schools with back to school supplies. Additionally, 12 middle schools received \$1,000 each for school supplies, through a DSS and Board of Education partnership. Monetary value of this program is estimated at \$399,069.

### Key Objectives

- Provide services that strengthen and preserves families and keeps children safe from abuse and neglect.
- Maintain an appropriate pool of foster homes in Anne Arundel County to meet the needs of foster children.
- Provide services that assist parents in reunifying with their children.
- Partner with workforce development to secure job placements for vulnerable populations served by DSS.
- Prevent homelessness through eviction prevention, utility assistance.
- Provide homeless citizens with resources through hosting Homeless Resource Day.
- Partner with Board of Education to offer school supplies to 7,500 underprivileged children.

Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 4,697,954     | 4,987,200       | 4,944,800       | 5,188,800     | 201,600              |
| Grant Fund-Social Services             | 999,886       | 604,700         | 393,500         | 398,000       | (206,700)            |
| Total by Fund                          | 5,697,840     | 5,591,900       | 5,338,300       | 5,586,800     | (5,100)              |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Adult Services                         | 2,418,113     | 2,176,700       | 2,205,200       | 2,182,300     | 5,600                |
| Family & Youth Services                | 3,061,567     | 3,185,200       | 2,954,400       | 3,198,200     | 13,000               |
| Family Preservation                    | 218,160       | 230,000         | 178,700         | 206,300       | (23,700)             |
| Total by Character                     | 5,697,840     | 5,591,900       | 5,338,300       | 5,586,800     | (5,100)              |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 3,934,901     | 4,171,700       | 3,770,300       | 4,129,300     | (42,400)             |
| Contractual Services                   | 102,578       | 93,300          | 96,400          | 100,300       | 7,000                |
| Supplies & Materials                   | 30,664        | 35,100          | 31,600          | 35,100        | 0                    |
| Business & Travel                      | 5,618         | 14,000          | 5,000           | 14,000        | 0                    |
| Grants, Contributions & Other          | 1,624,079     | 1,277,800       | 1,435,000       | 1,308,100     | 30,300               |
| Total by Object                        | 5,697,840     | 5,591,900       | 5,338,300       | 5,586,800     | (5,100)              |



**Department of Social Services**

**FY2017 Approved Budget**

**Summary of Budgeted Positions in County Classified Service**

| Category            | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|---------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>         |                |                    |                    |                  |           |
| General Fund        | 14.00          | 14.00              | 14.00              | 14.00            | 0.00      |
| Total by Fund       | 14.00          | 14.00              | 14.00              | 14.00            | 0.00      |
| <b>Character</b>    |                |                    |                    |                  |           |
| Family & Youth Serv | 14.00          | 14.00              | 14.00              | 14.00            | 0.00      |
| Total-Character     | 14.00          | 14.00              | 14.00              | 14.00            | 0.00      |
| <b>Barg Unit</b>    |                |                    |                    |                  |           |
| Non-Represented     | 13.00          | 13.00              | 13.00              | 13.00            | 0.00      |
| Office Support      | 1.00           | 1.00               | 1.00               | 1.00             | 0.00      |
| Total-Barg Unit     | 14.00          | 14.00              | 14.00              | 14.00            | 0.00      |

**Performance Measures**

| Measure                            | Actual<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|------------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Adult Services</u>              |                  |                  |                    |                    |
| Adults Housed & Supervised         | 3                | 3                | 9                  | 9                  |
| Bed nights - Homeless Shelter      | 45,000           | 49,000           | 49,000             | 49,000             |
| Meals - Homeless Shelter           | 40,000           | 39,000           | 39,000             | 39,000             |
| Local Emergency Assistance Client  | 1,635            | 1,700            | 1,750              | 1,750              |
| <u>Family &amp; Youth Services</u> |                  |                  |                    |                    |
| Physical Exams-Abused Children     | 53               | 55               | 55                 | 55                 |
| Emgncy Intake Calls-Child Prot Sv  | 1,308            | 1,423            | 1,450              | 1,455              |
| Foster Care Supplements-Children   | 44               | 44               | 44                 | 44                 |
| New Foster Home Recruits           | 36               | 30               | 41                 | 41                 |

- In addition to the 14 Merit employees illustrated above, the Department is comprised of:  
 70 Exempt Employees - Non-merit employees hired on a contractual basis  
 6 Salary Supplements - County supplements for State salaries  
 3 State Merit Employees - Salaries partially reimbursed with Federal Funds
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Department of Social Services**

**FY2017 Approved Budget**

**Adult Services**

**Program Statement**

Adult Services includes gap-filling funding for Adult Foster Care, operating costs for Sarah’s House Supportive Housing Program, local emergency assistance and the Community Resource Center.

Adult Foster Care – provides funds to ensure safe, stable and supervised living arrangements for disabled adults who have a chronic mental and/or physical illness. These adults are without relative resources, and are at risk of being institutionalized.

Homeless Shelter Program – provides operating funds for the Sarah’s House Supportive Housing Program for homeless men, women and children via a contract with Associated Catholic Charities. Sarah’s House has 66 beds in the emergency shelter and 62 beds in the transitional shelter. Oversight is provided by Anne Arundel County Department of Social Services which serves as the single source of referrals for the program.

Work Opportunities – ensures Temporary Cash Assistance (TCA) applicants and recipients meet the federal work participation requirement. Many services are provided to assist customers in reaching independence.

Local Emergency Assistance – provides funds for gap-filling services for county citizens in need. These services may include emergency shelter, medications and prescriptions, food, transportation, psychiatric services, home maintenance and repair, and moving and storage of possessions in cases of evictions. These funds provide often-crucial services on an emergency assistance basis when other resources cannot be found.

Community Resource Center – a “mall-like” facility with a single point of entry, which brokers services and resources for the citizens of Anne Arundel County. The center, which is operated by the Department of Social Services, houses nine (9) State and community based partner organizations.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 1,754,963            | 1,934,900              | 2,160,800              | 2,134,200            | 199,300                     |
| Grant Fund-Social S                 | 663,150              | 241,800                | 44,400                 | 48,100               | (193,700)                   |
| <b>Total by Fund</b>                | <b>2,418,113</b>     | <b>2,176,700</b>       | <b>2,205,200</b>       | <b>2,182,300</b>     | <b>5,600</b>                |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 826,980              | 945,200                | 790,600                | 918,500              | (26,700)                    |
| Contractual Services                | 40,220               | 46,500                 | 38,000                 | 46,500               | 0                           |
| Supplies & Materials                | 239                  | 1,000                  | 600                    | 1,000                | 0                           |
| Grants, Contribution                | 1,550,675            | 1,184,000              | 1,376,000              | 1,216,300            | 32,300                      |
| <b>Total by Object</b>              | <b>2,418,113</b>     | <b>2,176,700</b>       | <b>2,205,200</b>       | <b>2,182,300</b>     | <b>5,600</b>                |

- The decrease in Personal Services is attributable to attrition and pension savings.
- Grants and Contributions include Federal and State grants along with child care and operating costs for the County’s homeless shelter at Sarah’s House in Fort Meade.
- Grants, Contribution increase due to the shift of Community Support Grants.

**Department of Social Services**  
**Family & Youth Services**

**FY2017 Approved Budget**

**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 Social Services. Two fiscal positions help manage and assist with administrative work related to the County budget, associated revenue, grants, processing requisitions, receiving, and accounts payable through the County's financial system.

Family Support Center - offers child development, educational, parenting and job training services to parents with children 3 years old and under. The center provides an Alternative Teen education program for young parents, in partnership with Anne Arundel County Schools. The center provides free on-site child care for parents receiving services

The Responsible Parent Employment Network (RPEN) program offers job training and employment assistance to noncustodial parents who are behind in their child support payments.

Child Protective Services – provides partial funding for 9 positions that work to keep County children safe by investigating reports of abuse and neglect and collaborating with police and the courts to maintain the safety and stability of children in their own homes.

Foster Care to Children – provides partial funding for 5 positions that work with children who have been placed in care outside their own homes, with the goal of keeping them safe until they are able to achieve a permanent living situation. Funds are also provided to supplement payments to foster parents for their service to our children as well as assist in funding some day care to enable foster parents to continue to care for foster children placed in their homes.

Legal Services – state-mandated legal services for agency juvenile court and guardianship cases. County funds are partially offset by Federal matching funds.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 2,724,831            | 2,822,300              | 2,605,300              | 2,848,300            | 26,000                      |
| Grant Fund-Social S                 | 336,736              | 362,900                | 349,100                | 349,900              | (13,000)                    |
| <b>Total by Fund</b>                | <b>3,061,567</b>     | <b>3,185,200</b>       | <b>2,954,400</b>       | <b>3,198,200</b>     | <b>13,000</b>               |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 2,895,619            | 2,998,700              | 2,803,200              | 3,006,700            | 8,000                       |
| Contractual Services                | 56,502               | 44,600                 | 56,200                 | 51,600               | 7,000                       |
| Supplies & Materials                | 30,425               | 34,100                 | 31,000                 | 34,100               | 0                           |
| Business & Travel                   | 5,618                | 14,000                 | 5,000                  | 14,000               | 0                           |
| Grants, Contribution                | 73,404               | 93,800                 | 59,000                 | 91,800               | (2,000)                     |
| <b>Total by Object</b>              | <b>3,061,567</b>     | <b>3,185,200</b>       | <b>2,954,400</b>       | <b>3,198,200</b>     | <b>13,000</b>               |

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

**Department of Social Services**  
**Family Preservation**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 218,160              | 230,000                | 178,700                | 206,300              | (23,700)                    |
| Total by Fund                       | 218,160              | 230,000                | 178,700                | 206,300              | (23,700)                    |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 212,303              | 227,800                | 176,500                | 204,100              | (23,700)                    |
| Contractual Services                | 5,857                | 2,200                  | 2,200                  | 2,200                | 0                           |
| Total by Object                     | 218,160              | 230,000                | 178,700                | 206,300              | (23,700)                    |

- 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.
- The decrease in Personal Services is attributable to attrition and pension savings.

**Department of Social Services  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                | Plan | Grade | FY2015   | FY2016  | FY2016   | FY2016   | FY2017 | Variance |
|---------------------------------|------|-------|----------|---------|----------|----------|--------|----------|
|                                 |      |       | Approved | Request | Approved | Adjusted | Budget |          |
| 0213 Office Support Specialist  | OS   | 6     | 1        | 1       | 1        | 1        | 1      | 0        |
| 0241 Management Assistant I     | NR   | 15    | 2        | 2       | 2        | 2        | 2      | 0        |
| 0242 Management Assistant II    | NR   | 17    | 1        | 1       | 1        | 1        | 1      | 0        |
| 0513 Attorney III               | NR   | 21    | 1        | 1       | 1        | 1        | 1      | 0        |
| 4017 Human Services Specialist  | NR   | 15    | 1        | 1       | 1        | 1        | 1      | 0        |
| 4022 Special Program Manager I  | NR   | 14    | 2        | 2       | 2        | 1        | 1      | 0        |
| 4023 Special Program Manager II | NR   | 16    | 3        | 3       | 3        | 4        | 4      | 0        |
| <b>Fund Summary</b>             |      |       | 11       | 11      | 11       | 11       | 11     | 0        |
| <b>Department Summary</b>       |      |       | 11       | 11      | 11       | 11       | 11     | 0        |

### Mission Statement

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

### Major Accomplishments

- Community outreach was a major focus for the department re-establishing the PACT Units (Police and Community Together) officers were able to develop and foster relationships with communities.
- New Eastern Police District locale provides the district greater opportunities to further strengthen communication between the police and the community.
- Participation in the FBI Safe Streets Task Force year-long investigation into a major drug import ring netting \$100,000 several weapons and ~ 22 kilos in controlled dangerous substances.
- Continued Smooth Operator and Operation HASTE (Helping Arriving Students through Enforcement) educating the motoring public through traffic enforcement. Officers used written warnings, citations and pamphlets as a tool to educate the public.
- Volunteer programs within the department provided over 22,703 hours of service to the taxpayers of the County.
- Narcotics and special investigations dismantled a drug trafficking organization within the County.
- Narcotics and special investigations seized more than \$2.3 million worth of controlled dangerous substances during various investigations.
- Conducted weekly low cost rabies clinics vaccinating 3,846 pets and assisted with 1,593 adoptions of cats and dogs.

### Key Objectives

- Work to reduce heroin use and distribution and the negative social impact the drug has on the lives of citizens within the county. Continue to partner with our federal, state and local law enforcement to identify sources and drug trafficking organizations and aggressively work to disrupt those organizations.
- Continue to partner our investigative assets to identify regional commercial robbery crime patterns and suspects. Centralize commercial robbery investigations within the agency to effectively utilize patrol response strategies to reduce and solve commercial robberies.
- Determine the nexus between metal thefts and drug use and combat these issues globally throughout the region utilizing an offender based strategy to identify repeat offenders.
- Work to reduce the criminal activity of repeat offenders and members of criminal gangs. Partner our investigative assets to openly share criminal intelligence, identify organizations, and aggressively work to dismantle those organizations.

Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 122,099,555   | 121,848,400     | 123,785,400     | 127,294,200   | 5,445,800            |
| Forfeit & Asset Seizure Fnd            | 427,047       | 967,200         | 1,542,000       | 520,000       | (447,200)            |
| Grant Fund-Police Dept                 | 620,385       | 913,600         | 908,700         | 1,137,000     | 223,400              |
| Video Lottery Local Impact Aid         | 3,200,000     | 3,222,000       | 3,222,000       | 3,374,000     | 152,000              |
| Total by Fund                          | 126,346,987   | 126,951,200     | 129,458,100     | 132,325,200   | 5,374,000            |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Patrol Services                        | 65,574,051    | 64,099,100      | 67,222,900      | 64,764,100    | 665,000              |
| Operations & Investigations            | 19,923,697    | 21,444,300      | 22,316,000      | 23,215,700    | 1,771,400            |
| Admin Services                         | 40,422,192    | 40,440,600      | 38,377,200      | 43,825,400    | 3,384,800            |
| Forfeiture & Asset Seizure Exp         | 427,047       | 967,200         | 1,542,000       | 520,000       | (447,200)            |
| Total by Character                     | 126,346,987   | 126,951,200     | 129,458,100     | 132,325,200   | 5,374,000            |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 105,544,627   | 108,136,600     | 109,798,600     | 112,179,400   | 4,042,800            |
| Contractual Services                   | 14,909,986    | 14,391,900      | 14,721,000      | 15,253,200    | 861,300              |
| Supplies & Materials                   | 2,562,088     | 2,299,400       | 2,311,000       | 2,423,000     | 123,600              |
| Business & Travel                      | 296,138       | 313,200         | 264,200         | 329,300       | 16,100               |
| Capital Outlay                         | 2,915,961     | 1,670,100       | 2,223,300       | 2,000,300     | 330,200              |
| Grants, Contributions & Other          | 118,187       | 140,000         | 140,000         | 140,000       | 0                    |
| Total by Object                        | 126,346,987   | 126,951,200     | 129,458,100     | 132,325,200   | 5,374,000            |

**Police Department**

**FY2017 Approved Budget**

**Summary of Budgeted Positions in County Classified Service**

| Category            | Auth FY2015 | Approved FY2016 | Adjusted FY2016 | Budget FY2017 | Inc (Dec) |
|---------------------|-------------|-----------------|-----------------|---------------|-----------|
| <b>Fund</b>         |             |                 |                 |               |           |
| General Fund        | 947.00      | 962.60          | 958.60          | 968.60        | 10.00     |
| Total by Fund       | 947.00      | 962.60          | 958.60          | 968.60        | 10.00     |
| <b>Character</b>    |             |                 |                 |               |           |
| Patrol Services     | 497.00      | 477.00          | 526.00          | 512.00        | (14.00)   |
| Operations & Invest | 145.00      | 151.00          | 164.00          | 166.00        | 2.00      |
| Admin Services      | 305.00      | 334.60          | 268.60          | 290.60        | 22.00     |
| Total-Character     | 947.00      | 962.60          | 958.60          | 968.60        | 10.00     |
| <b>Barg Unit</b>    |             |                 |                 |               |           |
| Labor/Maintenance   | 108.00      | 107.00          | 107.00          | 108.00        | 1.00      |
| Non-Represented     | 74.00       | 77.60           | 73.60           | 76.60         | 3.00      |
| Office Support      | 70.00       | 74.00           | 74.00           | 75.00         | 1.00      |
| Police Lieutenant   | 32.00       | 33.00           | 33.00           | 33.00         | 0.00      |
| Police Officers     | 591.00      | 597.00          | 597.00          | 602.00        | 5.00      |
| Police Sergeants    | 72.00       | 74.00           | 74.00           | 74.00         | 0.00      |
| Total-Barg Unit     | 947.00      | 962.60          | 958.60          | 968.60        | 10.00     |

**Performance Measures**

| Measure                       | Actual FY2014 | Actual FY2015 | Estimate FY2016 | Estimate FY2017 |
|-------------------------------|---------------|---------------|-----------------|-----------------|
| <u>Executive Services</u>     |               |               |                 |                 |
| CDS Cases Analyzed            | 2,318         | 1,982         | 2,200           | 2,500           |
| Traffic Citations Issued      | 66,596        | 63,533        | 65,000          | 65,000          |
| Auto Theft Cases              | 60            | 75            | 80              | 85              |
| Extraditions                  | 78            | 81            | 81              | 80              |
| Commercial Vehicles Inspected | 721           | 472           | 800             | 800             |
| Narcotics Cases Assigned      | 247           | 420           | 260             | 260             |
| Narcotics Cases Closed        | 239           | 294           | 250             | 250             |
| Cases Assigned to Homicide    | 54            | 73            | 71              | 74              |
| Child Abuse Cases Assigned    | 226           | 207           | 215             | 221             |
| Precious Metals Cases         | 15            | 15            | 25              | 35              |
| 911 Calls Received (Avg)      | 864           | 1,053         | 1,188           | 1,350           |
| Animals Successfully Adopted  | 2,767         | 2,955         | 3,000           | 3,000           |
| Incident Reports Processed    | 50,313        | 48,020        | 50,000          | 50,000          |
| Arrests                       | 15,053        | 13,677        | 15,000          | 16,000          |

- In addition to the positions in the Classified Service shown above, there are six (6) exempt positions including the Police Chief, an Administrative Secretary to the Department Head, two Police Majors, and two Deputy Police Chiefs.
- Five (5) new sworn Police Officers, a Senior Forensic Chemist, an Office Support Assistant II, a Management Assistant I, an Information System Support Specialist, and an Animal Control Technician were added in FY17.
- A summary of all positions, by department and by job title, is provided at the end of this section.



**Police Department  
Patrol Services**

**FY2017 Approved Budget**

**Program Statement**

Patrol Division – Uniform patrol officers are responsible for the immediate response to calls for service including the preliminary investigation of crimes and traffic accidents, the arrest of individuals found to be in violation of state and county laws, and referral of non-enforcement matters to other agencies.

Community Relations – Manages and supervises Arundel Mills Public Safety Corridor as well as all activities associated with the Residential Security Program, Police Explorers Program, Citizens Police Academy, Police Reserve Officer Program, Volunteers in Police Service (VIPS), Chaplains Program, Senior Liaison Program, Court Liaison, Bike Patrol Unit, and the Agency’s False Alarm Project.

School Resource Officers – This program works in partnership with the AACo Board of Education. The school resource officers assist with identifying students at risk for academic failure, truancy, and or involvement in criminal activities.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 63,009,778           | 61,403,000             | 64,309,600             | 61,863,400           | 460,400                     |
| Grant Fund-Police D                 | 238,273              | 370,100                | 587,300                | 574,700              | 204,600                     |
| Video Lottery Local                 | 2,326,000            | 2,326,000              | 2,326,000              | 2,326,000            | 0                           |
| Total by Fund                       | 65,574,051           | 64,099,100             | 67,222,900             | 64,764,100           | 665,000                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 64,280,069           | 62,829,500             | 65,888,400             | 63,423,200           | 593,700                     |
| Contractual Services                | 1,095,189            | 1,003,500              | 1,069,000              | 1,076,300            | 72,800                      |
| Supplies & Materials                | 149,822              | 216,900                | 227,500                | 207,400              | (9,500)                     |
| Business & Travel                   | 12,858               | 17,400                 | 11,900                 | 23,600               | 6,200                       |
| Capital Outlay                      | 36,112               | 31,800                 | 26,100                 | 33,600               | 1,800                       |
| Total by Object                     | 65,574,051           | 64,099,100             | 67,222,900             | 64,764,100           | 665,000                     |

- The increase in Personal Services is attributable to Countywide increases to the pay package, the removal of turnover for half year funded positions, and an increase in overtime.
- The increase in Contractual Services consists mainly of CPI increases in the prisoner transportation contract, the addition of the technology replacement rate, and increases in software and hardware.
- The Bureau's budget includes \$2.3 million in Video Lottery Impact Aid for staffing near the Arundel Mills complex and sustaining services in the communities in immediate proximity to the VLT Facility.

**Police Department  
Operations & Investigations**

**FY2017 Approved Budget**

**Program Statement**

Aviation – Serves the police department’s need for aerial search and reconnaissance capability.

Crime Lab – Secures and ID’s CDS, serological testing and DNA analysis to support investigations and prosecutions.

Criminal Investigation - Responsible for the investigation of homicides; kidnappings; uses of deadly force by law enforcement; in-custody deaths; rape; felony sex offenses; sexual offenders; child and vulnerable adult abuse; critical missing persons; major auto theft cases; major financial crimes; and crimes and regulatory violations related to pawn, second hand, and precious metal dealers.

Evidence Collection – Collection and processing of physical evidence, crime scene and special forensic photography, identification, latent print examination, and coordination of other lab services.

Homeland Security & Intelligence - Responsible for the prevention, disruption, and interdiction of organized crime, gang activity, terrorism, violent criminals, and illegal activity.

K-9 Patrol – The responsibility of the Canine Unit is to provide line support to divisions within the department with specially trained police dogs.

Special Enforcement Section - Responsible for the investigation of major drug trafficking organizations; prescription drug diversion; vice crimes (including human trafficking, prostitution and illegal gambling).

Special Operation - Responsible for providing response support in emergency situations requiring specialized tactics and / or equipment including barricades and maritime operations.

Traffic Safety – Responsible for the investigation of serious departmental accidents, fatal accidents, traffic trends and analysis, the chemical test program, the towing program, motorcycle operations, taxi cab inspections and more.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 19,923,697           | 21,444,300             | 22,316,000             | 23,215,700           | 1,771,400                   |
| Total by Fund                       | 19,923,697           | 21,444,300             | 22,316,000             | 23,215,700           | 1,771,400                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 18,574,150           | 19,935,000             | 20,821,000             | 21,444,400           | 1,509,400                   |
| Contractual Services                | 649,500              | 802,200                | 807,300                | 1,090,400            | 288,200                     |
| Supplies & Materials                | 461,107              | 453,200                | 406,500                | 473,000              | 19,800                      |
| Business & Travel                   | 47,931               | 67,100                 | 45,200                 | 81,000               | 13,900                      |
| Capital Outlay                      | 191,010              | 186,800                | 236,000                | 126,900              | (59,900)                    |
| Total by Object                     | 19,923,697           | 21,444,300             | 22,316,000             | 23,215,700           | 1,771,400                   |

- The increase in Personal Services is attributable to Countywide increases to the pay package, an increase in contractual and temporary pay, and the addition of a Senior Forensic Chemist and an Office Support Specialist II.
- The Contractual Services increase is attributable to an increase in rent payments, an increase in the Red Light Program contract, and funding for a helicopter engine overhaul.
- The increase in Supplies and Materials is attributable to an increase in safety equipment.

**Police Department  
Admin Services**

**FY2017 Approved Budget**

**Program Statement**

The Bureau of Administrative Services provides operational support to the rest of the department as follows:

Animal Control – Ensuring public safety, the humane treatment of animals, and providing quality professional services to the public.

Communications – Provides coordination of incoming and outgoing 911 calls for police, fire and EMS service.

Management & Planning – Oversees management and administrative functions such as fiscal analysis, budget, vehicle fleet, procurement, and grant administration.

Personnel – Responsible for transfer, promotions, terminations, retirements, monitors compliance with FMLA, ADA FLSA and labor agreements.

Records – Responsible for maintaining control and custody of police incident reports and criminal history records as well as the FBI’s Uniform Crime Reporting Program.

Technology & Property – Provides research and coordination of technology as well as evidence storage and quartermaster functions.

Training Academy – Recruitment as well as entry-level, in-service and specialized training as required by the Maryland Police Training Commission.

**Budget Summary**

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 39,166,080    | 39,001,100      | 37,159,800      | 42,215,100    | 3,214,000            |
| Grant Fund-Police D          | 382,112       | 543,500         | 321,400         | 562,300       | 18,800               |
| Video Lottery Local          | 874,000       | 896,000         | 896,000         | 1,048,000     | 152,000              |
| Total by Fund                | 40,422,192    | 40,440,600      | 38,377,200      | 43,825,400    | 3,384,800            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 22,690,408    | 25,372,100      | 23,089,200      | 27,311,800    | 1,939,700            |
| Contractual Services         | 13,165,298    | 12,361,200      | 12,619,700      | 12,786,500    | 425,300              |
| Supplies & Materials         | 1,951,159     | 1,629,300       | 1,677,000       | 1,742,600     | 113,300              |
| Business & Travel            | 235,349       | 228,700         | 207,100         | 224,700       | (4,000)              |
| Capital Outlay               | 2,379,978     | 849,300         | 784,200         | 1,759,800     | 910,500              |
| Total by Object              | 40,422,192    | 40,440,600      | 38,377,200      | 43,825,400    | 3,384,800            |

- Five (5) new sworn uniform positions were added to the Training Academy's Personal Services. The increase in turnover for half-year funded positions in FY16 has also been removed.
- The increase in Personal Services is also attributable to Countywide increases to the pay package, the addition of a Management Assistant I, an Information System Support Specialist, and an Animal Control Technician.
- The increase in Contractual Services is attributable to the addition of the technology replacement rate, an increase in direct charge vehicle costs, and communication services.
- The increase in Supplies and Materials is attributable to uniform purchases, weapons and ammunition.
- The increase in Capital Outlay is attributable to vehicles and equipment related to the ten new sworn uniform positions and the VLT funded purchases of vehicles and license plate readers.
- The Bureau's budget includes \$1.0M in Video Lottery Impact Aid for staffing near the Arundel Mills complex and sustaining services in the communities in immediate proximity to the VLT Facility.

**Police Department**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| Forfeit & Asset Seiz                | 427,047              | 967,200                | 1,542,000              | 520,000              | (447,200)                   |
| Total by Fund                       | 427,047              | 967,200                | 1,542,000              | 520,000              | (447,200)                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Contractual Services                | 0                    | 225,000                | 225,000                | 300,000              | 75,000                      |
| Capital Outlay                      | 308,860              | 602,200                | 1,177,000              | 80,000               | (522,200)                   |
| Grants, Contribution                | 118,187              | 140,000                | 140,000                | 140,000              | 0                           |
| Total by Object                     | 427,047              | 967,200                | 1,542,000              | 520,000              | (447,200)                   |

- The FAST Fund budget provides for the purchases of one-time durable law enforcement items and services.
- The decrease in Capital Outlay is attributable to the removal of equipment purchases in FY16 for new officers.

**Police Department  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|-------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 0211 Office Support Assistant I     | OS   | 2     | 4                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0212 Office Support Assistant II    | OS   | 4     | 16                 | 17                | 17                 | 17                 | 18               | 1        |
| 0213 Office Support Specialist      | OS   | 6     | 10                 | 11                | 11                 | 11                 | 11               | 0        |
| 0222 Secretary II                   | OS   | 4     | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 0223 Secretary III                  | OS   | 6     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0224 Management Aide                | NR   | 12    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0241 Management Assistant I         | NR   | 15    | 6                  | 6                 | 6                  | 6                  | 7                | 1        |
| 0242 Management Assistant II        | NR   | 17    | 3                  | 3                 | 3                  | 2                  | 2                | 0        |
| 0244 Info System Support Specialist | NR   | 14    | 0                  | 0                 | 0                  | 0                  | 1                | 1        |
| 0245 Senior Management Assistant    | NR   | 19    | 1                  | 1                 | 1                  | 2                  | 2                | 0        |
| 0246 Senior Budget Mgmt Analyst     | NR   | 21    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0255 Public Services Dispatcher     | LM   | 7     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0264 Program Manager                | NR   | 19    | 2                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0265 Program Specialist I           | NR   | 15    | 0                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0266 Program Specialist II          | NR   | 17    | 2                  | 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                  | 3                | 1        |
| 1021 Animal Control Supervisor      | NR   | 15    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 1031 Animal Control Administrator   | NR   | 20    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1511 Latent Print Examiner I        | NR   | 14    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 1512 Latent Print Examiner II       | NR   | 16    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 1513 Crime Analyst                  | OS   | 10    | 0                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1516 Forensic Chemist II            | NR   | 17    | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 1517 Senior Forensic Chemist        | NR   | 18    | 2                  | 2                 | 2                  | 2                  | 3                | 1        |
| 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                 | 24                | 24                 | 24                 | 24               | 0        |
| 1535 Polygraph Examiner             | NR   | 15    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |

**Police Department  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|-------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 1536 Photographic Laboratory Techn  | NR   | 12    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1537 Sr Photographic Laborat Techn  | NR   | 13    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1539 Senior Special Investigator    | NR   | 15    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1540 Police Communicat Operator IV  | NR   | 16    | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 1541 Police Communicat Operator I   | LM   | 9     | 27                 | 25                | 25                 | 25                 | 25               | 0        |
| 1542 Police Fleet Coordinator       | NR   | 13    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1543 Police Communicat Operator II  | LM   | 10    | 53                 | 54                | 54                 | 54                 | 54               | 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     | 133                | 135               | 135                | 112                | 113              | 1        |
| 1552 Police Officer First Class     | P    | 1A    | 85                 | 87                | 87                 | 102                | 108              | 6        |
| 1553 Police Corporal                | P    | 1B    | 373                | 375               | 375                | 383                | 381              | -2       |
| 1561 Police Sergeant                | P    | 2     | 72                 | 74                | 74                 | 74                 | 74               | 0        |
| 1571 Police Lieutenant              | P    | 3     | 32                 | 33                | 33                 | 33                 | 33               | 0        |
| 1581 Police Captain                 | P    | 4     | 9                  | 10                | 10                 | 10                 | 10               | 0        |
| 1585 Police Major                   | P    | 5     | 3                  | 3                 | 3                  | 1                  | 1                | 0        |
| 1591 Deputy Police Chief            | P    | 6     | 1                  | 3                 | 3                  | 1                  | 1                | 0        |
| 2111 Custodial Worker               | LM   | 2     | 6                  | 6                 | 6                  | 6                  | 6                | 0        |
| 2412 Maintenance Worker II          | LM   | 5     | 6                  | 6                 | 6                  | 6                  | 6                | 0        |
| <b>Fund Summary</b>                 |      |       | 947                | 963               | 963                | 959                | 969              | 10       |
| <b>Department Summary</b>           |      |       | 947                | 963               | 963                | 959                | 969              | 10       |

**Police Department  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0158 Chief Of Police                | E           | 8            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0200 Admin Secty To Dpt/Agency Head | E           | 1            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 1584 Police Major(Exempt)           | E           | 6            | 0                          | 0                         | 0                          | 2                          | 2                        | 0               |
| 1586 Asst Chief of Police           | E           | 7            | 1                          | 0                         | 0                          | 0                          | 0                        | 0               |
| 1587 Police Chief of Staff          | E           | 5            | 1                          | 0                         | 0                          | 0                          | 0                        | 0               |
| 1590 Deputy Police Chief (Exempt)   | E           | 7            | 0                          | 0                         | 0                          | 2                          | 2                        | 0               |
| <b>Fund Summary</b>                 |             |              | 4                          | 2                         | 2                          | 6                          | 6                        | 0               |
| <b>Department Summary</b>           |             |              | 4                          | 2                         | 2                          | 6                          | 6                        | 0               |

### Mission Statement

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

### Major Accomplishments

- Since inception the Emergency Medical Service (EMS) Transport Fees program has collected over \$41 Million, including \$4.1 Million collected with an additional \$9.7 Million due in FY16 to date. (end of Jan 16)
- Implemented a year round recruiting process utilizing the Departmental Recruitment Workgroup.
- Purchased and placed the following apparatus in-service; 14 ambulances/paramedic units and 2 fire engines.
- Graduated Recruit Class 54, which placed 40 Recruit Firefighters into field operational assignments to reduce overtime costs.
- Re-Deployed our current resources to improve emergency medical services and increase firefighter safety.

### Key Objectives

- Continue our fire station construction program in Lake Shore and Galesville to ensure our facilities are modern, safe and efficient.
- Review and revise emergency medical responses to ensure the most effective use of available resources.
- Work groups are developing appropriate goals in accordance with the Transition Team Report, the FD Strategic Plan and the Commission on Excellence Report.
- Improve the Wellness and Fitness initiative to continue reduced firefighter injuries.
- Continue to reduce Advance Life Support (ALS) response times to the most serious medical emergencies.
- Identify and use report based data to make strategic decisions that will improve services to residents, create best practices, and produce efficiencies.
- Empower our residents, regardless of age to improve their health, safety and preparedness through topic based public education.



Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 102,673,350   | 104,360,900     | 105,317,600     | 105,566,600   | 1,205,700            |
| Grant Fund-Fire Dept                   | 4,154,215     | 1,640,500       | 1,126,400       | 3,450,100     | 1,809,600            |
| Video Lottery Local Impact Aid         | 7,000,000     | 5,898,000       | 5,898,000       | 6,898,000     | 1,000,000            |
| Total by Fund                          | 113,827,566   | 111,899,400     | 112,342,000     | 115,914,700   | 4,015,300            |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Planning & Logistics                   | 29,145,295    | 27,220,900      | 27,253,800      | 31,163,600    | 3,942,700            |
| Operations                             | 83,237,355    | 82,925,100      | 83,402,700      | 84,751,100    | 1,826,000            |
| Emergency Management                   | 1,444,915     | 1,753,400       | 1,685,500       | 0             | (1,753,400)          |
| Total by Character                     | 113,827,566   | 111,899,400     | 112,342,000     | 115,914,700   | 4,015,300            |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 92,913,489    | 94,462,700      | 95,082,600      | 97,576,600    | 3,113,900            |
| Contractual Services                   | 10,295,948    | 9,872,400       | 10,093,400      | 9,634,600     | (237,800)            |
| Supplies & Materials                   | 3,136,001     | 3,962,400       | 3,666,200       | 4,307,100     | 344,700              |
| Business & Travel                      | 165,950       | 165,500         | 95,500          | 115,100       | (50,400)             |
| Capital Outlay                         | 6,053,362     | 2,768,400       | 2,894,300       | 3,613,300     | 844,900              |
| Grants, Contributions & Other          | 1,262,816     | 668,000         | 510,000         | 668,000       | 0                    |
| Total by Object                        | 113,827,566   | 111,899,400     | 112,342,000     | 115,914,700   | 4,015,300            |

# Fire Department

# FY2017 Approved Budget

## Summary of Budgeted Positions in County Classified Service

| Category             | Auth FY2015 | Approved FY2016 | Adjusted FY2016 | Budget FY2017 | Inc (Dec) |
|----------------------|-------------|-----------------|-----------------|---------------|-----------|
| <b>Fund</b>          |             |                 |                 |               |           |
| General Fund         | 896.20      | 896.20          | 895.20          | 903.60        | 8.40      |
| Grant Fund-Fire De   | 0.80        | 1.20            | 1.20            | 0.80          | (0.40)    |
| Total by Fund        | 897.00      | 897.40          | 896.40          | 904.40        | 8.00      |
| <b>Character</b>     |             |                 |                 |               |           |
| Planning & Logistics | 103.00      | 104.00          | 110.00          | 106.00        | (4.00)    |
| Operations           | 791.00      | 790.00          | 784.00          | 797.00        | 13.00     |
| Operations           | 791.00      | 790.00          | 784.00          | 797.00        | 13.00     |
| Emergency Manage     | 3.00        | 3.40            | 2.40            | 1.40          | (1.00)    |
| Total-Character      | 1,688.00    | 1,687.40        | 1,680.40        | 1,701.40      | 21.00     |
| <b>Barg Unit</b>     |             |                 |                 |               |           |
| Fire Battalion Chief | 17.00       | 17.00           | 17.00           | 17.00         | 0.00      |
| Fire                 | 833.00      | 833.00          | 833.00          | 843.00        | 10.00     |
| Labor/Maintenance    | 16.00       | 16.00           | 16.00           | 16.00         | 0.00      |
| Non-Represented      | 21.00       | 21.40           | 20.40           | 19.40         | (1.00)    |
| Office Support       | 10.00       | 10.00           | 10.00           | 9.00          | (1.00)    |
| Total-Barg Unit      | 897.00      | 897.40          | 896.40          | 904.40        | 8.00      |

## Performance Measures

| Measure                           | Actual FY2014 | Actual FY2015 | Estimate FY2016 | Estimate FY2017 |
|-----------------------------------|---------------|---------------|-----------------|-----------------|
| <u>Planning &amp; Logistics</u>   |               |               |                 |                 |
| Responses to calls for service    | 77,436        | 75,467        | 77,863          | 79,210          |
| Repairs to apparatus              | 2,535         | 2,661         | 2,700           | 2,700           |
| Hazardous materials incidents     | 97            | 65            | 63              | 62              |
| Inspections performed by FMO      | 7,692         | 5,823         | 5,800           | 5,800           |
| Inspections performed by Stations | 6,000         | 5,415         | 5,500           | 5,700           |
| Fire Investigations               | 310           | 279           | 290             | 300             |
| Public fire safety educ. classes  | 560           | 575           | 600             | 600             |
| Arson case closures               | 4,500%        | 4,600%        | 4,600%          | 5,000%          |
| Smoke Alarm Outreach              | 150           | 160           | 160             | 250             |

- In addition to the positions in the Classified Service shown above, there are four (4) exempt positions including the Fire Chief, an Administrative Secretary, an Assistant Fire Chief, and a Fire Chief of Staff.
- Ten (10) Fire Fighter II positions were added to the General Fund, 52 positions associated with the anticipated SAFER grant were eliminated, one Fire Division Chief position was eliminated in FY17.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Fire Department  
Planning & Logistics**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 25,825,313           | 26,780,900             | 27,253,800             | 27,713,500           | 932,600                     |
| Grant Fund-Fire De                  | 3,319,982            | 440,000                | 0                      | 3,450,100            | 3,010,100                   |
| <b>Total by Fund</b>                | <b>29,145,295</b>    | <b>27,220,900</b>      | <b>27,253,800</b>      | <b>31,163,600</b>    | <b>3,942,700</b>            |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 12,031,301           | 13,146,000             | 13,150,700             | 16,661,600           | 3,515,600                   |
| Contractual Services                | 9,044,016            | 8,782,400              | 9,044,500              | 8,804,700            | 22,300                      |
| Supplies & Materials                | 2,133,423            | 3,053,100              | 2,751,400              | 3,587,500            | 534,400                     |
| Business & Travel                   | 59,445               | 93,900                 | 88,700                 | 93,900               | 0                           |
| Capital Outlay                      | 5,570,038            | 2,105,500              | 2,218,500              | 1,975,900            | (129,600)                   |
| Grants, Contribution                | 307,071              | 40,000                 | 0                      | 40,000               | 0                           |
| <b>Total by Object</b>              | <b>29,145,295</b>    | <b>27,220,900</b>      | <b>27,253,800</b>      | <b>31,163,600</b>    | <b>3,942,700</b>            |

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings. Additionally, Fire Training overtime increases as there is an additional class in FY17. The largest increase is driven by the anticipated SAFER grant award carried forward from FY16.
- The Contractual Services category primarily funds the operation and maintenance the Department's apparatus. Increases are attributable to the addition of the technology replacement rate, communication equipment, and medical services.
- The increase in Supplies and Materials is due to equipment for the additional Fire Training Class, offset by the reduction of a one-time grant expenditure in FY16.
- The Capital Outlay reduction reflects the shifting of vehicle outfitting into the replacement and technology rates.
- Grant Contribution provides matching funds for anticipated grants.

## Fire Department Operations

FY2017 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 responders, and various rescue scenarios.

Basic Life Support – Provides response to medical emergency calls where protocol indicates a requirement for basic life support and response to major fire incidents to provide medical backup / transportation.

Advanced Life Support – Provides response to medical emergency calls where protocol indicates a requirement for advanced life support and response to major fire incidents to provide medical backup / transportation.

EMS Training & Quality Assurance – Provides emergency medical training for both career and volunteer personnel and Quality Assurance of all medical providers thru the use of EMS Supervisors.

Volunteer Coordinator – One full-time employee provides coordination between management and volunteer companies. This includes managing the volunteer certification database, coordinating quarterly training with Training Division Staff, managing CDS testing for volunteers and other matters as needed.

### Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 76,221,639    | 77,026,100      | 77,504,700      | 77,853,100    | 827,000              |
| Grant Fund-Fire De           | 15,716        | 1,000           | 0               | 0             | (1,000)              |
| Video Lottery Local          | 7,000,000     | 5,898,000       | 5,898,000       | 6,898,000     | 1,000,000            |
| Total by Fund                | 83,237,355    | 82,925,100      | 83,402,700      | 84,751,100    | 1,826,000            |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 80,298,972    | 80,356,000      | 80,813,200      | 80,915,000    | 559,000              |
| Contractual Services         | 886,136       | 712,700         | 709,600         | 829,900       | 117,200              |
| Supplies & Materials         | 701,194       | 559,800         | 687,300         | 719,600       | 159,800              |
| Business & Travel            | 32,049        | 21,200          | 6,800           | 21,200        | 0                    |
| Capital Outlay               | 363,260       | 647,400         | 675,800         | 1,637,400     | 990,000              |
| Grants, Contribution         | 955,745       | 628,000         | 510,000         | 628,000       | 0                    |
| Total by Object              | 83,237,355    | 82,925,100      | 83,402,700      | 84,751,100    | 1,826,000            |

- The Fire Department Budget includes \$6.9 million in Video Lottery Impact Aid for the continued staffing of an ambulance unit at the Harmans-Dorsey Station, sustaining services in the communities in immediate proximity to the VLT.
- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings. Additionally, turnover is reduced to account for the two Fire Training classes, partially offset by a reduction in overtime.
- The increase in Contractual Services is attributable to an increase in medical services and equipment cleaning.
- The increase in Supplies and Materials is attributable to increases in Volunteer Fire companies equipment and uniforms.
- The increase in Capital Outlay is attributable to VLT funded fire apparatus.

Fire Department  
 Emergency Management  
 Program Statement

FY2017 Approved Budget

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 626,398       | 553,900         | 559,100         | 0             | (553,900)            |
| Grant Fund-Fire De           | 818,517       | 1,199,500       | 1,126,400       | 0             | (1,199,500)          |
| Total by Fund                | 1,444,915     | 1,753,400       | 1,685,500       | 0             | (1,753,400)          |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 583,216       | 960,700         | 1,118,700       | 0             | (960,700)            |
| Contractual Services         | 365,797       | 377,300         | 339,300         | 0             | (377,300)            |
| Supplies & Materials         | 301,383       | 349,500         | 227,500         | 0             | (349,500)            |
| Business & Travel            | 74,456        | 50,400          | 0               | 0             | (50,400)             |
| Capital Outlay               | 120,064       | 15,500          | 0               | 0             | (15,500)             |
| Total by Object              | 1,444,915     | 1,753,400       | 1,685,500       | 0             | (1,753,400)          |

- The Office of Emergency Management has been shifted to the Chief Administrative Office as a standalone Bureau for FY17.

**Fire Department  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>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                  | 3                | -1       |
| 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     | 283                | 301               | 301                | 354                | 306              | -48      |
| 1403 Fire Fighter III               | F    | 2     | 166                | 150               | 150                | 155                | 160              | 5        |
| 1404 FF Emergency Med Tech-Intermed | F    | 3     | 23                 | 25                | 25                 | 26                 | 24               | -2       |
| 1405 FF Emergency Medical Tech - PM | F    | 4     | 192                | 188               | 188                | 181                | 184              | 3        |
| 1411 Fire Lieutenant                | F    | 5     | 136                | 136               | 136                | 136                | 136              | 0        |
| 1421 Fire Captain                   | F    | 6     | 33                 | 33                | 33                 | 33                 | 33               | 0        |
| 1431 Fire Battalion Chf             | F    | 7     | 17                 | 17                | 17                 | 17                 | 17               | 0        |
| 1441 Fire Division Chief            | F    | 8     | 8                  | 8                 | 8                  | 8                  | 7                | -1       |
| 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        |
| <b>Fund Summary</b>                 |      |       | 896                | 896               | 896                | 948                | 904              | -44      |
| <b>Department Summary</b>           |      |       | 896                | 896               | 896                | 948                | 904              | -44      |

**Fire Department  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0170 Fire Chief                     | E           | 8            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0200 Admin Secty To Dpt/Agency Head | E           | 1            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 1301 Director Of Emergency Mgmt     | NR          | 19           | 1                          | 1                         | 1                          | 0                          | 0                        | 0               |
| 1471 Asst Fire Chief                | E           | 7            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 1481 Fire Chief of Staff            | E           | 5            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>                 |             |              | 5                          | 5                         | 5                          | 4                          | 4                        | 0               |
| <b>Department Summary</b>           |             |              | 5                          | 5                         | 5                          | 4                          | 4                        | 0               |

### Mission Statement

The mission of the Anne Arundel County Department of Detention Facilities is to provide for public safety through the detention and confinement of pre-trial detainees and convicted offenders in safe and secure institutions, and by offering alternatives to incarceration as well as services to prepare inmates for re-entry into the community.

### Major Accomplishments

- Implemented a Kiosk system at both facilities to automate the receipting of all incoming inmate funds.
- To ensure opportunity and support in combating the Heroin Crisis in Anne Arundel County, the Department along with the Health Department initiated a Vivitrol Program to treat inmates who were not previously successful with methadone. The program has responded well with 17 inmates who enrolled in the program while incarcerated continue to report to the Health Department upon release to the community.
- Completed replacement of the Fire Alarm system at JRDC and 90% complete at the ORCC.
- Pilot MDEC project initiated to share records between the Courts and the jail. System is improving monthly through cooperative working relationship.
- Jail Diversion program is a valuable program that has accepted 47 medium-security inmates within the past year and of that number, 32 have appeared in court for adjudication as scheduled. Throughout their time on the program, appropriate treatment and services have been provided in cooperation with the Mental Health Agency.
- Security enhancements, including Crime Tip Line, Clear Bag Policy, Proximity Card Readers and Cell Phone Disruption Equipment .

### Key Objectives

- Upgrade complete security systems to ensure critical areas are monitored at all times.
- Replace Institutional Management System (IMS) with more robust system capable of accommodating both the Detention Facilities and Central Booking Facility needs.
- Ensure 100% compliance in first PREA Audit.
- Develop functional plan with all partners for operation of a Central Booking Facility to be located adjacent to the Jennifer Road Detention Center.
- Review all record retention schedules, develop platform for maintaining electronic records and eliminate use of private services by 80%.
- Ensure 100% compliance with Maryland Commission on Correctional Standards (MCCS) Audits scheduled for both facilities.
- Ensure 100% compliance with first National Commission on Correctional Health Care (NCCHC) audit scheduled for both facilities.



Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 42,063,544    | 43,672,800      | 43,062,600      | 44,094,500    | 421,700              |
| Grant Fund-Detention Center            | 163,424       | 363,600         | 33,000          | 228,400       | (135,200)            |
| Inmate Benefit Fund                    | 902,973       | 1,096,400       | 1,044,000       | 1,148,900     | 52,500               |
| Total by Fund                          | 43,129,942    | 45,132,800      | 44,139,600      | 45,471,800    | 339,000              |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Jennifer Road - Pretrial               | 24,079,100    | 24,847,900      | 24,461,900      | 25,262,600    | 414,700              |
| Ordinance Road - Inmates               | 15,560,629    | 16,312,100      | 16,158,900      | 16,363,100    | 51,000               |
| Admin/Support Service                  | 2,587,239     | 2,876,400       | 2,474,800       | 2,697,200     | (179,200)            |
| Inmate Benefit Fnd Expenditure         | 902,973       | 1,096,400       | 1,044,000       | 1,148,900     | 52,500               |
| Total by Character                     | 43,129,942    | 45,132,800      | 44,139,600      | 45,471,800    | 339,000              |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 33,143,283    | 34,709,100      | 33,940,200      | 34,809,600    | 100,500              |
| Contractual Services                   | 6,837,116     | 6,927,500       | 6,871,500       | 7,032,600     | 105,100              |
| Supplies & Materials                   | 2,120,428     | 2,238,800       | 2,187,000       | 2,257,100     | 18,300               |
| Business & Travel                      | 52,791        | 29,700          | 55,100          | 27,700        | (2,000)              |
| Capital Outlay                         | 73,352        | 131,300         | 41,800          | 195,900       | 64,600               |
| Grants, Contributions & Other          | 902,973       | 1,096,400       | 1,044,000       | 1,148,900     | 52,500               |
| Total by Object                        | 43,129,942    | 45,132,800      | 44,139,600      | 45,471,800    | 339,000              |

**Department of Detention Facilities**

**FY2017 Approved Budget**

**Summary of Budgeted Positions in County Classified Service**

| Category             | Auth<br>FY2015 | Approved<br>FY2016 | Adjusted<br>FY2016 | Budget<br>FY2017 | Inc (Dec) |
|----------------------|----------------|--------------------|--------------------|------------------|-----------|
| <b>Fund</b>          |                |                    |                    |                  |           |
| General Fund         | 396.00         | 396.00             | 396.00             | 395.00           | (1.00)    |
| Total by Fund        | 396.00         | 396.00             | 396.00             | 395.00           | (1.00)    |
| <b>Character</b>     |                |                    |                    |                  |           |
| Jennifer Road - Pret | 240.00         | 240.00             | 240.00             | 240.00           | 0.00      |
| Ordnance Road - In   | 140.00         | 140.00             | 140.00             | 139.00           | (1.00)    |
| Admin/Support Serv   | 16.00          | 16.00              | 16.00              | 16.00            | 0.00      |
| Total-Character      | 396.00         | 396.00             | 396.00             | 395.00           | (1.00)    |
| <b>Barg Unit</b>     |                |                    |                    |                  |           |
| Correctional Spec.   | 34.00          | 34.00              | 34.00              | 34.00            | 0.00      |
| Detention Officers   | 243.00         | 243.00             | 243.00             | 242.00           | (1.00)    |
| Detention Sergeant   | 24.00          | 24.00              | 24.00              | 24.00            | 0.00      |
| Labor/Maintenance    | 7.00           | 7.00               | 7.00               | 7.00             | 0.00      |
| Non-Represented      | 45.00          | 45.00              | 45.00              | 46.00            | 1.00      |
| Office Support       | 43.00          | 43.00              | 43.00              | 42.00            | (1.00)    |
| Total-Barg Unit      | 396.00         | 396.00             | 396.00             | 395.00           | (1.00)    |

- Two exempt category employees including the Superintendent and an exempt administrative secretary complement the classified service staffing.
- One Detention Officer was eliminated in FY17.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Performance Measures**

| Measure                          | Actual<br>FY2014 | Actual<br>FY2015 | Estimate<br>FY2016 | Estimate<br>FY2017 |
|----------------------------------|------------------|------------------|--------------------|--------------------|
| <u>Jennifer Road - Pretrial</u>  |                  |                  |                    |                    |
| Disciplinary hearings            | 857              | 924              | 950                | 910                |
| Inmates tested for drugs         | 2,333            | 2,904            | 2,430              | 2,556              |
| Medical clinic visits            | 30,633           | 28,660           | 30,093             | 29,795             |
| Mental health referrals          | 3,229            | 3,007            | 3,157              | 3,131              |
| Security breaches                | 0                | 0                | 0                  | 0                  |
| <u>Ordnance Road - Inmates</u>   |                  |                  |                    |                    |
| Disciplinary hearings            | 951              | 1,460            | 1,352              | 1,400              |
| Inmates tested for drugs         | 6,063            | 5,503            | 4,581              | 4,718              |
| Medical clinic visits            | 12,044           | 11,231           | 12,400             | 12,700             |
| Mental health referrals          | 447              | 507              | 650                | 700                |
| Security breaches                | 0                | 0                | 0                  | 0                  |
| <u>Admin/Support Service</u>     |                  |                  |                    |                    |
| Volunteers                       | 327              | 291              | 198                | 312                |
| Substance abuse program particip | 505              | 500              | 510                | 510                |
| House arrest intakes             | 186              | 113              | 139                | 146                |
| Education program participation  | 131              | 155              | 160                | 160                |
| GEDs acquired                    | 32               | 11               | 15                 | 35                 |
| New Weekenders                   | 1,292            | 1,168            | 1,170              | 1,200              |

**Department of Detention Facilities**

**FY2017 Approved Budget**

**Jennifer Road - Pretrial**

**Program Statement**

The Jennifer Road Detention Center (JRDC) is the County’s maximum security, intake and pretrial detention facility. Its population is comprised primarily of men awaiting trial, though it also maintains a small population of sentenced men and women who are not appropriate for housing at the Ordinance Road Correctional Center.

Security Operations - Security staff at the Jennifer Road Detention Center are responsible for maintaining the safety of the public, staff and inmate population.

Case Management - The Department employs a Case Management approach to delivering classification and program services to the inmates. For pretrial inmates, Case Management centers on offering assistance in understanding and navigating the criminal justice process.

Pretrial Services Program - The function of Pretrial Services is to make release recommendations at bail hearings and monitor compliance with the conditions of release for defendants released to the program's supervision pending trial.

Volunteer Services – Citizen volunteers at both facilities provide religious, substance abuse, recreational, literacy and self help programs to inmates.

Records – The Records Division is responsible for interpreting, maintaining, and complying with all court orders governing commitment and release from custody, calculation of diminution of sentence (“good time”) credits, and maintaining the inmate Management Information System.

Mental Health Services – DDF offers a system of mental health service delivery that begins with assessment following intake, continues with treatment, and concludes with aftercare and case management services upon release. The Mental Health Unit houses inmates with mental illness until they are stabilized and returned to the general population or released.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 24,079,100           | 24,847,900             | 24,461,900             | 25,262,600           | 414,700                     |
| Total by Fund                       | 24,079,100           | 24,847,900             | 24,461,900             | 25,262,600           | 414,700                     |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 19,428,699           | 20,066,700             | 19,682,400             | 20,406,800           | 340,100                     |
| Contractual Services                | 3,714,750            | 3,830,900              | 3,830,900              | 3,920,500            | 89,600                      |
| Supplies & Materials                | 900,624              | 922,700                | 922,200                | 913,600              | (9,100)                     |
| Business & Travel                   | 7,502                | 4,100                  | 2,900                  | 3,400                | (700)                       |
| Capital Outlay                      | 27,525               | 23,500                 | 23,500                 | 18,300               | (5,200)                     |
| Total by Object                     | 24,079,100           | 24,847,900             | 24,461,900             | 25,262,600           | 414,700                     |

- The increase in Personal Services is attributable to Countywide increases to the pay package and benefits.
- Contractual Services covers the Center's security, inmate medical contracts as well as its annual grant of \$83,000 to the Public Defenders Office. The increase is attributable to a CPI increase in medical services contract.
- The decrease in Supplies and Materials is attributable to the removal of a one-time supplemental from FY16 partially offset by an increase in inmate meals and supplies.

**Department of Detention Facilities**

**FY2017 Approved Budget**

**Ordinance Road - Inmates**

**Program Statement**

The Ordinance Road Correctional Center (ORCC) was designed to house minimum and medium security men and women who have been convicted and sentenced for terms up to 18 months.

Security Operations – Security Staff at the Ordinance Road Correctional Center are responsible for maintaining the safety of the public, staff, and inmate population.

Case Management - includes advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation.

Treatment, Addictions, Mental Health & Recovery (TAMAR) – Provides group and individual counseling for women at ORCC who have suffered abuse or trauma.

Community Services – A form of restitution where participants "pay" for their misconduct by providing uncompensated hours of service to the community.

Work Release – Allows eligible inmates to maintain regular employment while serving their sentences, facilitating payment of family support, fines, court costs, taxes and restitution.

Substance Abuse Services - Offers substance abuse education, aftercare planning and case management post-release.

People Acquiring Skills for Success (PASS) – Provides job readiness coaching and placement services.

Inmate Work Program – Assigns qualified inmates to work details which serve other County Departments and agencies including Public Works, Animal Control, Inspections and Permits, Landfill, and Food Bank.

House Arrest Sentencing Program (HAASP) - An alternative to incarceration where offenders are confined to their homes during established curfew hours.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 15,560,629           | 16,312,100             | 16,158,900             | 16,363,100           | 51,000                      |
| Total by Fund                       | 15,560,629           | 16,312,100             | 16,158,900             | 16,363,100           | 51,000                      |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 12,137,631           | 12,836,600             | 12,686,000             | 12,814,900           | (21,700)                    |
| Contractual Services                | 2,710,654            | 2,751,700              | 2,751,700              | 2,779,200            | 27,500                      |
| Supplies & Materials                | 692,264              | 702,800                | 701,000                | 745,100              | 42,300                      |
| Business & Travel                   | 2,569                | 2,700                  | 1,900                  | 2,400                | (300)                       |
| Capital Outlay                      | 17,511               | 18,300                 | 18,300                 | 21,500               | 3,200                       |
| Total by Object                     | 15,560,629           | 16,312,100             | 16,158,900             | 16,363,100           | 51,000                      |

- The decrease in Personal Services is attributable to an increase in turnover offset by Countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to a CPI increase in medical services contract.
- The increase in Supplies and Materials is attributable to a CPI increase in inmate meals and increases to equipment costs.

**Department of Detention Facilities**

**FY2017 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**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| General Fund                        | 2,423,815            | 2,512,800              | 2,441,800              | 2,468,800            | (44,000)                    |
| Grant Fund-Detenti                  | 163,424              | 363,600                | 33,000                 | 228,400              | (135,200)                   |
| Total by Fund                       | 2,587,239            | 2,876,400              | 2,474,800              | 2,697,200            | (179,200)                   |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Personal Services                   | 1,576,953            | 1,805,800              | 1,571,800              | 1,587,900            | (217,900)                   |
| Contractual Services                | 411,711              | 344,900                | 288,900                | 332,900              | (12,000)                    |
| Supplies & Materials                | 527,541              | 613,300                | 563,800                | 598,400              | (14,900)                    |
| Business & Travel                   | 42,719               | 22,900                 | 50,300                 | 21,900               | (1,000)                     |
| Capital Outlay                      | 28,315               | 89,500                 | 0                      | 156,100              | 66,600                      |
| Total by Object                     | 2,587,239            | 2,876,400              | 2,474,800              | 2,697,200            | (179,200)                   |

- The decrease in Personal Services is attributable to the reduction in the Grants Fund, a reduction in benefit costs, offset by Countywide increases to the pay package.
- The reduction to Contractual Services is attributable to a reduction in the vehicle operating rate and communication equipment, offset by an increase to the Grants Fund.
- The increase in Capital Outlay is attributable to an increase in the Grants Fund.

**Department of Detention Facilities**

**FY2017 Approved Budget**

**Inmate Benefit Fnd Expenditure**

**Program Statement**

This special revenue fund is used to account for inmate benefit and welfare activities. These activities include the commissary operation as well as the acquisition of goods and services to support the health, education, and recreation of the general inmate population.

Commissary – Provides various products including snacks, reading materials, etc. to inmates who are able to purchase them; there is no cost to taxpayers.

Welfare activities – Provides inmates with general hygiene items, recreational items including magazines and newspapers, and educational resources at no cost to taxpayers.

**Budget Summary**

| <b>General Class of Expenditure</b> | <b>Actual FY2015</b> | <b>Original FY2016</b> | <b>Estimate FY2016</b> | <b>Budget FY2017</b> | <b>Inc (Dec) from Orig.</b> |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------------|
| <b>Fund</b>                         |                      |                        |                        |                      |                             |
| Inmate Benefit Fun                  | 902,973              | 1,096,400              | 1,044,000              | 1,148,900            | 52,500                      |
| Total by Fund                       | 902,973              | 1,096,400              | 1,044,000              | 1,148,900            | 52,500                      |
| <b>Object</b>                       |                      |                        |                        |                      |                             |
| Grants, Contribution                | 902,973              | 1,096,400              | 1,044,000              | 1,148,900            | 52,500                      |
| Total by Object                     | 902,973              | 1,096,400              | 1,044,000              | 1,148,900            | 52,500                      |

- The Inmate Benefit Fund is a self-sustaining operation that receives no tax payer funding.
- The Fund purchases wide ranging items for inmates from the proceeds of the Center's commissary.

**Department of Detention Facilities  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                      | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|---------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 0212 Office Support Assistant II      | OS   | 4     | 8                  | 8                 | 8                  | 8                  | 8                | 0        |
| 0213 Office Support Specialist        | OS   | 6     | 18                 | 18                | 18                 | 18                 | 18               | 0        |
| 0223 Secretary III                    | OS   | 6     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0241 Management Assistant I           | NR   | 15    | 2                  | 2                 | 2                  | 2                  | 3                | 1        |
| 0242 Management Assistant II          | NR   | 17    | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 0265 Program Specialist I             | NR   | 15    | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 0266 Program Specialist II            | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0462 Financial Clerk I                | OS   | 7     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0463 Financial Clerk II               | NR   | 11    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0712 Storekeeper II                   | LM   | 6     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 1201 Detention Officer                | D    | 1     | 203                | 203               | 203                | 203                | 202              | -1       |
| 1202 Detention Corporal               | D    | 2     | 40                 | 40                | 40                 | 40                 | 40               | 0        |
| 1203 Detention Sergeant               | D    | 3     | 24                 | 24                | 24                 | 24                 | 24               | 0        |
| 1204 Detention Lieutenant             | D    | 5     | 9                  | 9                 | 9                  | 9                  | 9                | 0        |
| 1206 Detention Captain                | D    | 6     | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 1207 Asst Correctional Facility Admin | D    | 7     | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 1209 Correctional Facility Adminis    | D    | 8     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 1214 Correctional Program Spec I      | C    | 1     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1215 Correctional Program Spec II     | C    | 2     | 33                 | 33                | 33                 | 33                 | 33               | 0        |
| 1216 Correctional Records Clerk       | OS   | 7     | 14                 | 14                | 14                 | 14                 | 13               | -1       |
| 1217 Correctional Support Servc Mgr   | NR   | 20    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1265 Criminal Justice Program Supvr   | C    | 3     | 7                  | 7                 | 7                  | 7                  | 7                | 0        |
| 1271 Laundry Supervisor               | NR   | 12    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 1547 Special Investigator             | NR   | 14    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 2122 Facilities Maintenance Mech II   | LM   | 9     | 5                  | 5                 | 5                  | 5                  | 3                | -2       |
| 2123 Facilities Maintenance Mech III  | LM   | 11    | 0                  | 0                 | 0                  | 0                  | 2                | 2        |
| 2131 Facilities Maintenance Supvr     | NR   | 14    | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| <b>Fund Summary</b>                   |      |       | 396                | 396               | 396                | 396                | 395              | -1       |
| <b>Department Summary</b>             |      |       | 396                | 396               | 396                | 396                | 395              | -1       |

**Department of Detention Facilities  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015   | FY2016  | FY2016   | FY2016   | FY2017 | 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        |
| <b>Fund Summary</b>                 |      |       | 2        | 2       | 2        | 2        | 2      | 0        |
| <b>Department Summary</b>           |      |       | 2        | 2       | 2        | 2        | 2      | 0        |



### Mission Statement

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

### Major Accomplishments

- The Court was the roll-out county for the Maryland Electronic Court System (MDEC) which went live in all Civil Cases in October 2014 and all Criminal Cases in July 2015. Allows those coming before the court to file electronically and track all case filings online.
- The Court is evaluated on timeliness by Case Time Standards in all case types. Anne Arundel County continues to rank as the most efficient of the "big five" Maryland county courts.
- The Family Law Self Help Center, housed in the law library, assists county residents with legal information and advice and once again helped over more than 10,000 people in 2015.
- Foreclosure ADR Program served over 60 county families with their foreclosure cases without costly litigation and had a 70% settlement rate working out solutions to help families stay in their homes.

### Key Objectives

- Continue to develop MDEC policies and procedures to ensure success of electronic case management system.
- Secure additional funding for Drug Treatment Court program in order to have support for even more participants.
- Prepare for the addition of a 13<sup>th</sup> Judge to the Circuit Court bench which was approved by the General Assembly during the 2016 term.

### 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 FY2017 Approved Budget includes funding for 50 positions including the Court Administrator, management assistants and aides, court reporters as well as a variety of positions to provide court scheduling, paralegal service; a cadre of bailiffs are employed on per diem basis.

The State Judiciary funds all of the costs of the Court's Judges and Law Clerks. The Judiciary funds the Family Law Magistrates, three (2) of whom remain in the County benefit plan, but whose costs are reimbursed by the State to the County. Finally, the Court also employs nine (9) grant-funded positions in the family law and drug treatment courts. The State also fully reimburses the County for all Juror fees.

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

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

### Commentary

- The decrease in Personal Services is attributable to Countywide decrease in Grant Fund.
- Contractual Services includes \$230,000 in General Fund expenditures to pay juror fees, for which the county receives a 100% reimbursement. The State of Maryland reimburses the County quarterly based on actual juror fee payouts.

Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 5,192,870     | 5,311,000       | 5,319,900       | 5,353,600     | 42,600               |
| Grant Fund-Circuit Court               | 1,153,476     | 2,013,500       | 1,238,100       | 1,432,100     | (581,400)            |
| Circuit Court Special Fund             | 156,211       | 165,000         | 165,000         | 165,000       | 0                    |
| Total by Fund                          | 6,502,557     | 7,489,500       | 6,723,000       | 6,950,700     | (538,800)            |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Disposition of Litigation              | 6,502,557     | 7,489,500       | 6,723,000       | 6,950,700     | (538,800)            |
| Total by Character                     | 6,502,557     | 7,489,500       | 6,723,000       | 6,950,700     | (538,800)            |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 5,505,337     | 6,440,000       | 5,778,000       | 5,808,200     | (631,800)            |
| Contractual Services                   | 601,534       | 634,700         | 539,900         | 723,100       | 88,400               |
| Supplies & Materials                   | 130,650       | 121,000         | 114,500         | 118,300       | (2,700)              |
| Business & Travel                      | 259,516       | 287,800         | 285,600         | 295,100       | 7,300                |
| Capital Outlay                         | 5,520         | 6,000           | 5,000           | 6,000         | 0                    |
| Total by Object                        | 6,502,557     | 7,489,500       | 6,723,000       | 6,950,700     | (538,800)            |

**Circuit Court  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|-------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 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                  | 0                 | 0                  | 0                  | 0                | 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                  | 4                 | 4                  | 4                  | 4                | 0        |
| 8648 Court Reporter II              | NR   | 15    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8653 Masters Administrative Aide    | NR   | 12    | 6                  | 6                 | 6                  | 6                  | 6                | 0        |
| 8655 Court Management Asst I        | NR   | 15    | 14                 | 14                | 14                 | 14                 | 14               | 0        |
| 8656 Court Management Asst II       | NR   | 17    | 6                  | 7                 | 7                  | 7                  | 7                | 0        |
| 8658 Deputy Jury Commissioner       | NR   | 14    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8659 Jury Commissioner              | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8660 Family Law Administrator       | NR   | 19    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8663 Court Administrator            | NR   | 23    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8665 Master Circuit Court           | NR   | 23    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 8666 Court Systems Programmer       | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8669 Court Assignment Clerk         | NR   | 12    | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 8670 Director of Court Operations   | NR   | 20    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8671 Assistant Director Assignment  | NR   | 14    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8677 Director of Assignment         | NR   | 17    | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| <b>Fund Summary</b>                 |      |       | 58                 | 59                | 59                 | 59                 | 59               | 0        |
| <b>Department Summary</b>           |      |       | 58                 | 59                | 59                 | 59                 | 59               | 0        |

## **Orphans' Court**

## **FY2017 Approved Budget**

### **Mission Statement**

The Orphans' Court is a court of limited special jurisdiction, responsible for conducting judicial probate, directing the conduct of a personal representative, and passing any orders which may be required in the course of the administration of an estate.

Orphans' Court judges are elected directly by the voters of Anne Arundel County. The Governor designates one of the judges as a chief judge.

### **Commentary**

The budget for the Orphans' Court reflects the cost of health insurance coverage and pension.

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

### **Personnel Summary**

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

Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 117,557       | 101,500         | 97,600          | 116,300       | 14,800               |
| Total by Fund                          | 117,557       | 101,500         | 97,600          | 116,300       | 14,800               |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Orphans Court                          | 117,557       | 101,500         | 97,600          | 116,300       | 14,800               |
| Total by Character                     | 117,557       | 101,500         | 97,600          | 116,300       | 14,800               |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 109,988       | 95,400          | 95,400          | 110,200       | 14,800               |
| Contractual Services                   | 2,324         | 700             | 700             | 700           | 0                    |
| Supplies & Materials                   | 1,793         | 1,500           | 1,500           | 1,500         | 0                    |
| Business & Travel                      | 3,452         | 3,900           | 0               | 3,900         | 0                    |
| Total by Object                        | 117,557       | 101,500         | 97,600          | 116,300       | 14,800               |

**Orphans' Court  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>        | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|--------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| <b>Fund Summary</b>            |             |              | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| <b>Department Summary</b>      |             |              | 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 serious traffic offenses to murder. The operations are divided between the Circuit, Juvenile, and two District Courts located in Annapolis and Glen Burnie. Additionally, a civil unit seizes and imposes forfeitures for property obtained through illegal drug activities.

**Major Accomplishments**

- Successful prosecution of thousands of serious motor vehicle and criminal matters in the District Court and Circuit Court for Anne Arundel County ensuring that criminals are held accountable for their actions and keeping Anne Arundel County safe.

**Key Objectives**

- Successful prosecution of those charged with crimes in Anne Arundel County to make certain justice is served.
- Keep recidivism rates low.
- 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.
- Increase training and technology within the office.
- Support the Anne Arundel County's anti-heroin efforts.

**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 FY 2017 Budget includes funding for 115 positions including the State's Attorney, an Administrative Assistant to the State's Attorney, two Deputies and Assistant State's Attorney positions. These exempt employees are not subject to the position control section (6-1-110) of the County Code.

**Commentary**

- The increase in personal services is attributable to countywide increases to the pay package offset by pension savings.
- Personal Services also includes additional contractual staff funding as approved in Bill 7-16.
- Three (3) new General Fund positions were added to support the County's heroin effort and initiate a Veteran's Court.

## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 9,822,940        | 9,830,700          | 10,478,100         | 10,672,500       | 841,800                 |
| Grant Fund-State's Attorney               | 391,522          | 554,600            | 462,200            | 685,900          | 131,300                 |
| Total by Fund                             | 10,214,461       | 10,385,300         | 10,940,300         | 11,358,400       | 973,100                 |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Office of the State's Attorney            | 10,214,461       | 10,385,300         | 10,940,300         | 11,358,400       | 973,100                 |
| Total by Character                        | 10,214,461       | 10,385,300         | 10,940,300         | 11,358,400       | 973,100                 |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 9,769,753        | 9,842,700          | 10,456,800         | 10,772,200       | 929,500                 |
| Contractual Services                      | 125,448          | 166,200            | 163,300            | 143,500          | (22,700)                |
| Supplies & Materials                      | 136,801          | 137,000            | 113,000            | 139,000          | 2,000                   |
| Business & Travel                         | 57,634           | 65,300             | 64,900             | 89,900           | 24,600                  |
| Capital Outlay                            | 0                | 7,300              | 7,300              | 22,000           | 14,700                  |
| Grants, Contributions & Other             | 124,825          | 166,800            | 135,000            | 191,800          | 25,000                  |
| Total by Object                           | 10,214,461       | 10,385,300         | 10,940,300         | 11,358,400       | 973,100                 |



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

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|-------------------------------------|------|-------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 8100 State's Attorney               | EO   | 6     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8101 Admin Asst To State's Atty     | SA   | 6     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8103 S/A Investigator I             | SA   | 3     | 3                  | 3                 | 3                  | 2                  | 2                | 0        |
| 8104 S/A Investgator II             | SA   | 5     | 1                  | 1                 | 1                  | 0                  | 0                | 0        |
| 8110 Deputy State's Attorney        | SA   | 8     | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 8120 Assistant State's Attorney     | SA   | 7     | 44                 | 45                | 45                 | 49                 | 51               | 2        |
| 8121 S/A Office Support Assistant   | SA   | 1     | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 8122 S/A Case Coordinator           | SA   | 2     | 19                 | 19                | 19                 | 19                 | 19               | 0        |
| 8123 S/A Law Clerk                  | SA   | 2     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8124 S/A Paralegal                  | SA   | 2     | 8                  | 8                 | 8                  | 7                  | 8                | 1        |
| 8125 S/A Vic/Witness Advocate       | SA   | 3     | 13                 | 13                | 13                 | 12                 | 12               | 0        |
| 8126 S/A Case Manager               | SA   | 3     | 2                  | 4                 | 4                  | 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                  | 2                 | 2                  | 3                  | 3                | 0        |
| 8130 S/A Management Assistant II    | SA   | 4     | 1                  | 3                 | 3                  | 4                  | 4                | 0        |
| 8131 S/A Mediator                   | SA   | 4     | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 8133 S/A Public Information Officer | SA   | 5     | 1                  | 1                 | 1                  | 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        |
| <b>Fund Summary</b>                 |      |       | 108                | 112               | 112                | 112                | 115              | 3        |
| <b>Department Summary</b>           |      |       | 108                | 112               | 112                | 112                | 115              | 3        |

## Office of the Sheriff

## FY2017 Approved Budget

### 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

- With the implementation of MDEC (pilot program in Anne Arundel County) several shortcomings were identified restricting law enforcement's ability to identify wanted persons. We coordinated with JIS/Courts with the development and institution of "Secure Case Search". This system will eventually be utilized by all law enforcement throughout the State to research warrants and case files.
- Procured a Maryland State Court grant which allowed installation of five (5) new digital cameras in critical safety areas and public corridors with the Circuit Courthouse.
- Conducted joint warrant initiatives with Calvert County Sheriff's Office, Immigrations Customs Enforcement (ICE) and additional jurisdictions upon request and assisted the Anne Arundel County Police Department with "calls for service" during the April Riots in Baltimore City.

### Key Objectives

- Upgrade current video monitoring systems to enhance the security functions in the Detention Command Center and provide security for a customer friendly and safe environment for the citizens of Anne Arundel County and Inmates processed in the Judicial Complex.
- Obtain radio compatibility and coverage both within Anne Arundel County and with surrounding jurisdictions.
- Obtain sufficient increase in warrant personnel to adequately address the service of arrest warrants received by our office.

## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 8,643,103        | 9,123,400          | 9,111,400          | 9,340,900        | 217,500                 |
| Forfeit & Asset Seizure Fnd               | 0                | 30,000             | 30,000             | 50,000           | 20,000                  |
| Grant Fund-Sheriff's Office               | 750,360          | 1,013,200          | 602,700            | 1,036,500        | 23,300                  |
| Total by Fund                             | 9,393,462        | 10,166,600         | 9,744,100          | 10,427,400       | 260,800                 |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Office of the Sheriff                     | 9,393,462        | 10,136,600         | 9,714,100          | 10,377,400       | 240,800                 |
| Sheriff FAST                              | 0                | 30,000             | 30,000             | 50,000           | 20,000                  |
| Total by Character                        | 9,393,462        | 10,166,600         | 9,744,100          | 10,427,400       | 260,800                 |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 8,063,139        | 8,814,500          | 8,350,500          | 9,046,100        | 231,600                 |
| Contractual Services                      | 714,910          | 686,000            | 691,400            | 685,500          | (500)                   |
| Supplies & Materials                      | 241,818          | 164,600            | 196,100            | 176,700          | 12,100                  |
| Business & Travel                         | 22,935           | 14,100             | 23,400             | 20,100           | 6,000                   |
| Capital Outlay                            | 75,361           | 150,200            | 145,500            | 159,000          | 8,800                   |
| Grants, Contributions & Other             | 275,300          | 337,200            | 337,200            | 340,000          | 2,800                   |
| Total by Object                           | 9,393,462        | 10,166,600         | 9,744,100          | 10,427,400       | 260,800                 |

Summary of Budgeted Positions in County Classified Service

| Category              | Auth FY2015 | Approved FY2016 | Adjusted FY2016 | Budget FY2017 | Inc (Dec) |
|-----------------------|-------------|-----------------|-----------------|---------------|-----------|
| <b>Fund</b>           |             |                 |                 |               |           |
| General Fund          | 90.00       | 92.00           | 92.00           | 93.00         | 1.00      |
| Grant Fund-Sheriff's  | 9.00        | 9.00            | 9.00            | 9.00          | 0.00      |
| Total by Fund         | 99.00       | 101.00          | 101.00          | 102.00        | 1.00      |
| <b>Character</b>      |             |                 |                 |               |           |
| Office of the Sheriff | 99.00       | 101.00          | 101.00          | 102.00        | 1.00      |
| Total-Character       | 99.00       | 101.00          | 101.00          | 102.00        | 1.00      |
| <b>Barg Unit</b>      |             |                 |                 |               |           |
| Labor/Maintenance     | 9.00        | 9.00            | 9.00            | 9.00          | 0.00      |
| Non-Represented       | 9.00        | 9.00            | 9.00            | 9.00          | 0.00      |
| Office Support        | 13.00       | 13.00           | 13.00           | 13.00         | 0.00      |
| Deputy Sheriffs       | 60.00       | 62.00           | 62.00           | 63.00         | 1.00      |
| Sheriff Sergeants     | 8.00        | 8.00            | 8.00            | 8.00          | 0.00      |
| Total-Barg Unit       | 99.00       | 101.00          | 101.00          | 102.00        | 1.00      |

- Two exempt category employees including the Sheriff and the Chief Deputy complement the classified service staffing.
- One Deputy Sheriff position added in FY17.
- A summary of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

| Measure                            | Actual FY2014 | Actual FY2015 | Estimate FY2016 | Estimate FY2017 |
|------------------------------------|---------------|---------------|-----------------|-----------------|
| <u>Office of the Sheriff</u>       |               |               |                 |                 |
| Number of court sessions held      | 5,752         | 5,814         | 5,872           | 5,930           |
| Number of court cases heard        | 28,720        | 28,905        | 29,194          | 29,483          |
| Number of prisoner transports for  | 3,298         | 6,182         | 6,243           | 6,305           |
| Prisoners held in custody          | 4,780         | 4,783         | 4,830           | 4,878           |
| Circuit Court warrants served/clrd | 1,555         | 1,410         | 1,620           | 1,686           |
| Dist. Court warrants served/clrd   | 10,632        | 10,302        | 10,424          | 10,343          |
| Ex Parte Peace Orders served       | 1,271         | 1,138         | 1,110           | 1,143           |
| Ex Parte Protective Orders served  | 1,323         | 1,537         | 1,734           | 1,786           |
| Domestic Relations arrest warrant  | 277           | 232           | 258             | 266             |
| Domestic Relations summonses       | 1,387         | 1,195         | 1,542           | 1,588           |
| Criminal summons-charging docs     | 2,702         | 2,203         | 3,094           | 3,187           |
| Failure to pay rent petitions srvd | 48,218        | 49,951        | 48,026          | 49,466          |
| Summonses/subpoenas served         | 24,272        | 22,400        | 31,838          | 32,793          |
| Warrants served-restit & possess   | 16,276        | 14,042        | 18,272          | 18,820          |

**Office of the Sheriff**

**FY2017 Approved Budget**

**Office of the Sheriff**

**Program Statement**

Administrative Division coordinates the direction of the office, sets goals, establishes objectives, and handles daily administrative functions.

Security Bureau is comprised of the Courts and Facilities section, the Detention Command Center and the Building Command Center, including:

Courts and Facilities – Is responsible for the security in and adjacent to the Anne Arundel County Circuit judicial complex located in Annapolis.

Detention Command Center – Monitors incarcerated defendants at trial and in a temporary holding area located in the Circuit Court.

Building Command Center –Operates the complex electronic access controls and video surveillance equipment, monitoring and controlling pedestrian traffic in and around the facility and responding to alarms within Courthouse.

The Operations Bureau is comprised the Warrants Division, Domestic Relations Violence Unit, the Civil Process Unit, Domestic Relations, and Records Management.

Warrants Division - 3 teams responsible for executing warrants and transporting defendants arrested in other counties of the State back to Anne Arundel County for processing.

Domestic Violence – Serving District Court and the Circuit Court domestic violence orders.

Record management –Handles data entry and records.

Civil Process – Serving Court Orders ranging from witness summonses and subpoenas for documents, to executing judgments (i.e., the seizure of property), and handling landlord-tenant matters such as ejectments and evictions.

**Budget Summary**

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| General Fund                 | 8,643,103     | 9,123,400       | 9,111,400       | 9,340,900     | 217,500              |
| Grant Fund-Sheriff's         | 750,360       | 1,013,200       | 602,700         | 1,036,500     | 23,300               |
| Total by Fund                | 9,393,462     | 10,136,600      | 9,714,100       | 10,377,400    | 240,800              |
| <b>Object</b>                |               |                 |                 |               |                      |
| Personal Services            | 8,063,139     | 8,814,500       | 8,350,500       | 9,046,100     | 231,600              |
| Contractual Services         | 714,910       | 656,000         | 661,400         | 685,500       | 29,500               |
| Supplies & Materials         | 241,818       | 164,600         | 196,100         | 176,700       | 12,100               |
| Business & Travel            | 22,935        | 14,100          | 23,400          | 20,100        | 6,000                |
| Capital Outlay               | 75,361        | 150,200         | 145,500         | 109,000       | (41,200)             |
| Grants, Contribution         | 275,300       | 337,200         | 337,200         | 340,000       | 2,800                |
| Total by Object              | 9,393,462     | 10,136,600      | 9,714,100       | 10,377,400    | 240,800              |

- The increase in Personal Services is attributable to Countywide increases to the pay package, the addition of a Deputy Sheriff I, partially offset by a reduction in overtime.
- The increase in Contractual Services is attributable to an increase in vehicle replacement rates and the addition of the vehicle technology rate to account for the outfitting of vehicles.
- Supplies and materials increase as a result of the cost of obtaining a new K-9 and an increase in printing and mailing supplies.
- Capital Outlay decreases as a result shifting items to the FAST fund.
- Grants represent the County's cost of matching grants, the largest of which is the domestic relations/ child support enforcement program.

Forfeiture & Asset Seizure Exp

Program Statement

The Forfeit and Asset Seizure Fund is used to account for funds received through the United States Department of Justice Forfeiture Program. The primary purpose of this program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture may request an equitable share of the net proceeds of the forfeiture. The budget represented here provides the local appropriation authority necessary for the Sheriff to authorize the expenditure these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Budget Summary

| General Class of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                  |               |                 |                 |               |                      |
| Forfeit & Asset Seiz         | 0             | 30,000          | 30,000          | 50,000        | 20,000               |
| Total by Fund                | 0             | 30,000          | 30,000          | 50,000        | 20,000               |
| <b>Object</b>                |               |                 |                 |               |                      |
| Contractual Services         | 0             | 30,000          | 30,000          | 0             | (30,000)             |
| Capital Outlay               | 0             | 0               | 0               | 50,000        | 50,000               |
| Total by Object              | 0             | 30,000          | 30,000          | 50,000        | 20,000               |

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

**Office of the Sheriff  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions in the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 0212 Office Support Assistant II    | OS          | 4            | 10                         | 10                        | 10                         | 10                         | 10                       | 0               |
| 0213 Office Support Specialist      | OS          | 6            | 3                          | 3                         | 3                          | 3                          | 3                        | 0               |
| 0224 Management Aide                | NR          | 12           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0231 Administrative Secretary       | NR          | 12           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 0241 Management Assistant I         | NR          | 15           | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 1593 Sheriff Communication Operator | LM          | 6            | 9                          | 9                         | 9                          | 9                          | 9                        | 0               |
| 1595 Deputy Sheriff IV              | S           | 4            | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| 1596 Law Enforcement Train Coord    | NR          | 14           | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 1597 Deputy Sheriff I               | S           | 1            | 60                         | 62                        | 62                         | 62                         | 63                       | 1               |
| 1598 Deputy Sheriff II              | S           | 2            | 8                          | 8                         | 8                          | 8                          | 8                        | 0               |
| 1599 Deputy Sheriff III             | S           | 3            | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Fund Summary</b>                 |             |              | 99                         | 101                       | 101                        | 101                        | 102                      | 1               |
| <b>Department Summary</b>           |             |              | 99                         | 101                       | 101                        | 101                        | 102                      | 1               |

**Office of the Sheriff  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>   | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|---------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 8200 Sheriff              | EO          | 2            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| 8201 Chief Deputy         | ET          | 1            | 1                          | 1                         | 1                          | 1                          | 1                        | 0               |
| <b>Fund Summary</b>       |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Department Summary</b> |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |



### Mission Statement

The Board is responsible for administering and enforcing liquor laws, as well as controlling and issuing liquor licenses. Inspectors visit and inspect all licensed establishments at least twice per year to assure compliance with the rules and regulations governing the sale of alcoholic beverages at retail establishments in Anne Arundel County.

Article 2B of the Annotated Code of Maryland, governs the Board's powers. The Board of License Commissioners is appointed by the Governor with the advice and consent of the Senate, and operates under the authority of the State Comptroller.

### Personnel Summary

The Board consists of three commissioners. There are three full-time staff, an attorney, and effective July 2007, 20 part-time inspectors.

### Commentary

- The increase in Personal Services is attributable to Countywide increases to the pay package.
- Contractual Services decreased is attributable to reduction in database programming.
- Business & Travel decrease is attributable to decrease in mileage expense.

Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 697,871          | 615,100            | 645,100            | 622,500          | 7,400                   |
| Total by Fund                             | 697,871          | 615,100            | 645,100            | 622,500          | 7,400                   |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Board of License Commissnrs               | 697,871          | 615,100            | 645,100            | 622,500          | 7,400                   |
| Total by Character                        | 697,871          | 615,100            | 645,100            | 622,500          | 7,400                   |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 538,496          | 537,200            | 537,200            | 558,100          | 20,900                  |
| Contractual Services                      | 146,129          | 40,400             | 70,400             | 33,400           | (7,000)                 |
| Supplies & Materials                      | 8,646            | 21,700             | 21,700             | 21,700           | 0                       |
| Business & Travel                         | 2,938            | 15,800             | 15,800             | 9,300            | (6,500)                 |
| Capital Outlay                            | 1,662            | 0                  | 0                  | 0                | 0                       |
| Total by Object                           | 697,871          | 615,100            | 645,100            | 622,500          | 7,400                   |

**Board of License Commissioners  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015   | FY2016  | FY2016   | FY2016   | FY2017 | Variance |
|-------------------------------------|------|-------|----------|---------|----------|----------|--------|----------|
|                                     |      |       | Approved | Request | Approved | Adjusted | Budget |          |
| 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        |
| <b>Fund Summary</b>                 |      |       | 27       | 27      | 27       | 27       | 27     | 0        |
| <b>Department Summary</b>           |      |       | 27       | 27      | 27       | 27       | 27     | 0        |

# Board of Supervisors of Elections

# FY2017 Approved Budget

## Mission Statement

The mission of the Anne Arundel County Board of Elections is to provide all eligible citizens of Anne Arundel County convenient access to voter registration; to provide all registered voters accessible locations in which they may exercise their right to vote; to ensure uniformity of election practices; to promote fair and equitable elections; and to maintain registration records, and other election-related data accurately and in a form that is accessible to the public.

The office of the Board of Elections is a State Agency totally funded by the County. The activities of the Board of Elections are driven by the demands of a four-year election cycle:

- Year one – FY17: 2016 Presidential General Election
- Year two – FY18: 2017 Annapolis Municipal Elections/2018 Gubernatorial Primary Election
- Year three – FY19: 2018 Gubernatorial General Election
- Year four – FY20: 2020 Presidential Primary Election

## Major Accomplishments

- VOTER REGISTRATION: Anne Arundel County currently has over 388,363 active, inactive, and pending registered voters.
- TRANSACTIONS: Performed 101,988 voter registration transactions, including new registrations, address updates, name changes, party affiliation changes, cancellations, address confirmations, voter record inactivation's, and voter record reactivations.
- 2014 GENERAL GUBERNATORIAL ELECTION TURNOUT: 181,391 registered voters cast a ballot during the 2014 General Gubernatorial Election, including 38,686 during Early Voting, 133,038 on Election Day, 5,784 absentee ballots, and 3,913 provisionally. Turnout was 51% for the Gubernatorial General Election in Anne Arundel County.
- 2016 PRIMARY ELECTION: Completed preparations for the 2016 Presidential Primary Election and Early Voting, including hiring 2,800 election officials, and conducting 250 election judge training classes, locating and managing 178 polling places, 5 early voting sites, and programming 220 voting units and 682 electronic poll books.
- NEW VOTING SYSTEM: Completed the rollout for a new voting system featuring a voter-verifiable paper record in the Presidential Primary Election, including conducting more than 100 voting system demonstrations.
- NEW WAREHOUSE: Integrated all Board of Elections operations in one central facility located in Glen Burnie. Operating in one building

substantially increases our efficiency with election processes and procedures.

## Key Objectives

- 2016 GENERAL ELECTION: Successfully manage 9 Election Days in FY17: 8 days of Early Voting and the Presidential General Election. Based on previous turnout, the Board of Elections estimates that Anne Arundel County will have 80% turnout for the General Election.
- ELECTION JUDGES: Hire, assign, train, and compensate more than 2,800 voters who will be election judges in the General Election.
- CANVASSES: Prepare for canvassing approximately 20,000 absentee and provisional ballots based on turnout in previous elections.
- VOTER REGISTRATION: Register approximately 15,000 new voters in Anne Arundel County based on current voter registration trends.
- TRANSACTIONS: Perform more than 120,000 voter registration transactions in MDVOTERS.

## Personnel Summary

All 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

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by pension savings.
- The increase to Contractual Services is attributed to County's required contribution to voting equipment.
- Contractual Services, in part ,includes:
  - \$1.2 million - to reimburse the State one half of the cost of elections equipment and services supporting that equipment.
  - \$570,000 - to pay election officials a per diem ranging from \$150 to \$200 for about a 12 hour day to work at 189 polling places during the primary as well as at 5 polling places handling Early Voting.

Comparative Statement of Expenditures

| General Classifications of Expenditure | Actual FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 3,586,691     | 4,353,600       | 4,109,400       | 4,610,900     | 257,300              |
| Total by Fund                          | 3,586,691     | 4,353,600       | 4,109,400       | 4,610,900     | 257,300              |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Brd of Supervisor of Elections         | 3,586,691     | 4,353,600       | 4,109,400       | 4,610,900     | 257,300              |
| Total by Character                     | 3,586,691     | 4,353,600       | 4,109,400       | 4,610,900     | 257,300              |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 2,289,994     | 2,041,600       | 2,080,700       | 2,199,500     | 157,900              |
| Contractual Services                   | 1,095,046     | 2,032,400       | 1,757,300       | 2,097,600     | 65,200               |
| Supplies & Materials                   | 146,553       | 220,300         | 212,100         | 237,800       | 17,500               |
| Business & Travel                      | 40,454        | 42,900          | 42,900          | 55,500        | 12,600               |
| Capital Outlay                         | 14,644        | 16,400          | 16,400          | 20,500        | 4,100                |
| Total by Object                        | 3,586,691     | 4,353,600       | 4,109,400       | 4,610,900     | 257,300              |

**Board of Supervisors of Elections  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>             | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|-------------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| <b>Fund Summary</b>                 |             |              | 4                          | 4                         | 4                          | 4                          | 4                        | 0               |
| <b>Department Summary</b>           |             |              | 4                          | 4                         | 4                          | 4                          | 4                        | 0               |

## Cooperative Extension Service

## FY2017 Approved Budget

### Mission Statement

The University of Maryland Extension (UME), formerly called Cooperative Extension Service, is Maryland's premier outreach network, with expertise available in every county. UME is recognized for providing accessible, unbiased, expert knowledge that people can use to improve their economic stability, the environment in which they live, and their quality of life both personally and in the community.

Our mission is to educate citizens so that they may apply practical, research-based information to address critical issues in: Agriculture and Natural Resources, 4-H Youth Development, Community and Volunteer Leadership Development, Healthy Living, Nutrition and Food Security, and Personal Finance.

### Commentary

The Personal Services budget includes funds to defray the increasing cost of employee benefits paid to the university system employees.

There are no County employees and the budgeted funds cover the cost of reimbursing the University of Maryland's for the services provided to Anne Arundel County residents.

Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| General Fund                              | 244,123          | 229,500            | 229,500            | 231,000          | 1,500                   |
| Total by Fund                             | 244,123          | 229,500            | 229,500            | 231,000          | 1,500                   |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Cooperative Extension Service             | 244,123          | 229,500            | 229,500            | 231,000          | 1,500                   |
| Total by Character                        | 244,123          | 229,500            | 229,500            | 231,000          | 1,500                   |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 0                | 9,800              | 9,800              | 9,800            | 0                       |
| Contractual Services                      | 226,177          | 203,500            | 203,500            | 204,000          | 500                     |
| Supplies & Materials                      | 8,899            | 6,500              | 6,500              | 7,500            | 1,000                   |
| Business & Travel                         | 9,047            | 9,700              | 9,700              | 9,700            | 0                       |
| Capital Outlay                            | 0                | 0                  | 0                  | 0                | 0                       |
| Total by Object                           | 244,123          | 229,500            | 229,500            | 231,000          | 1,500                   |



### 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 logged in and reviewed 78 lobbying registrations and 114 activity reports.
- The Commission received and reviewed 205 financial and conflict of interest disclosure forms.
- The Commission achieved 100% compliance with all filing requirements and collected \$2710 in late fees.
- The Commission provided ethics training on a voluntary basis to 138 employees, almost double the number of 2016.
- The Commission responded to 90 requests for advice or allegations of ethics law violations.
- The Commission resolved one violation of the ethics law with a consent orders and dismissed two complaints after investigation.

### Key Objectives

- To maintain its current level of service

### Commentary

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

### Personnel Summary

There are no positions in the "County Classified Service" within the Ethics Commission. All positions are exempt from the merit system.

The FY2017 Budget includes funding for two part-time 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 FY2015 | Original FY2016 | Estimate FY2016 | Budget FY2017 | Inc (Dec) from Orig. |
|----------------------------------------|---------------|-----------------|-----------------|---------------|----------------------|
| <b>Fund</b>                            |               |                 |                 |               |                      |
| General Fund                           | 180,377       | 187,600         | 187,600         | 196,700       | 9,100                |
| Total by Fund                          | 180,377       | 187,600         | 187,600         | 196,700       | 9,100                |
| <b>Character</b>                       |               |                 |                 |               |                      |
| Ethics Commission                      | 180,377       | 187,600         | 187,600         | 196,700       | 9,100                |
| Total by Character                     | 180,377       | 187,600         | 187,600         | 196,700       | 9,100                |
| <b>Object</b>                          |               |                 |                 |               |                      |
| Personal Services                      | 171,136       | 179,000         | 179,000         | 178,100       | (900)                |
| Contractual Services                   | 2,740         | 2,000           | 2,000           | 12,000        | 10,000               |
| Supplies & Materials                   | 4,935         | 4,900           | 4,900           | 4,900         | 0                    |
| Business & Travel                      | 1,055         | 1,100           | 1,100           | 1,100         | 0                    |
| Grants, Contributions & Other          | 511           | 600             | 600             | 600           | 0                    |
| Total by Object                        | 180,377       | 187,600         | 187,600         | 196,700       | 9,100                |

**Ethics Commission  
General Fund**

**FY2017 Approved Budget**

**Personnel Summary - Positions Exempt from the County Classified Service**

| <b>Job Code - Title</b>        | <b>Plan</b> | <b>Grade</b> | <b>FY2015<br/>Approved</b> | <b>FY2016<br/>Request</b> | <b>FY2016<br/>Approved</b> | <b>FY2016<br/>Adjusted</b> | <b>FY2017<br/>Budget</b> | <b>Variance</b> |
|--------------------------------|-------------|--------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 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               |
| <b>Fund Summary</b>            |             |              | 2                          | 2                         | 2                          | 2                          | 2                        | 0               |
| <b>Department Summary</b>      |             |              | 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

- Homeless Families – working collaboratively with United Way of Central Maryland, the Partnership successfully rehoused 12 families and prevented 21 families from becoming homeless.
- Youth Suicide Awareness Action Team - In 2008, in the wake of a devastating string of youth suicides, the Partnership spearheaded the founding of a community-based collaborative of citizens, county agencies and other child-serving organizations to address this issue on a broad scale. This group meets monthly and is over 100 individuals strong with representation from over 20 county and community agencies and organizations. We were fortunate to receive grants from FY12 - FY15 through Anne Arundel Women Giving Together to help support our ongoing prevention efforts in Anne Arundel County. We have increased our training roster to include Mental Health First Aid for Youth and Counseling Access to Lethal Means, and developed a suicide prevention smart phone app.
- EarnBenefits Online (EBO): An enhancement service through our Systems of Care initiative that helps ensure the success of our “no wrong door” model by increasing family stability. EBO, by Seedco, is a web-based software tool used by a myriad of organizations in Maryland and across the U.S. to screen individuals for eligibility in a range of benefit programs.
- Early Childhood Coalition: A collaboration of all community early childhood service providers in the County in an effort to improve school readiness among preschool aged children.

- Student Athletes vs. Substance Abuse: A middle and high school program designed by the Coalition for Safe Communities to bring awareness on issues around alcohol and drug use and abuse and assist student athletes with making sound, positive choices, which help non-athletes to make good choices as well.
- Systems of Care: Collaboration with A.A. Co. Public Schools and the University of Maryland to provide information, resources and support for families with children.

### 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

### Significant Changes

- The Partnership employees are State, Federal, and Private Grant funded positions; no County money is involved.
- 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.
- Increase in Personal Services and Contractual Services is attributed to increase in grant funding.

## Comparative Statement of Expenditures

| General Classifications<br>of Expenditure | Actual<br>FY2015 | Original<br>FY2016 | Estimate<br>FY2016 | Budget<br>FY2017 | Inc (Dec)<br>from Orig. |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------------|
| <b>Fund</b>                               |                  |                    |                    |                  |                         |
| Partnership Children Yth & Fam            | 1,793,690        | 2,083,600          | 2,716,800          | 3,107,500        | 1,023,900               |
| Total by Fund                             | 1,793,690        | 2,083,600          | 2,716,800          | 3,107,500        | 1,023,900               |
| <b>Character</b>                          |                  |                    |                    |                  |                         |
| Partnership Children Yth & Fam            | 1,793,690        | 2,083,600          | 2,716,800          | 3,107,500        | 1,023,900               |
| Total by Character                        | 1,793,690        | 2,083,600          | 2,716,800          | 3,107,500        | 1,023,900               |
| <b>Object</b>                             |                  |                    |                    |                  |                         |
| Personal Services                         | 750,661          | 962,200            | 877,300            | 1,008,200        | 46,000                  |
| Contractual Services                      | 147,219          | 123,900            | 184,600            | 179,800          | 55,900                  |
| Supplies & Materials                      | 7,670            | 16,400             | 12,200             | 19,300           | 2,900                   |
| Business & Travel                         | 56,149           | 49,500             | 54,600             | 47,600           | (1,900)                 |
| Capital Outlay                            | 0                | 0                  | 0                  | 0                | 0                       |
| Grants, Contributions & Other             | 831,991          | 931,600            | 1,588,100          | 1,852,600        | 921,000                 |
| Total by Object                           | 1,793,690        | 2,083,600          | 2,716,800          | 3,107,500        | 1,023,900               |

**ACCRUAL BASIS OF ACCOUNTING:** The method of accounting whereby revenues are recognized when earned and realized. Expenses are recognized as soon as the liability is incurred, regardless of cash inflows and outflows.

**APPROPRIATION:** Money set aside by Council action for a specific use.

**ASSESSABLE BASE:** The total value of property in the county for the purposes of taxation. It is not the market value of the property. Assessable base is determined by the State Department of Assessments and Taxation.

**BALANCED BUDGET:** A budget in which expenditures incurred for a given period are matched by expected revenues, including transfers-in and use of fund balance. A balanced budget is a requirement established by County Code.

**BOND RATING:** An evaluation of the ability of a government agency to repay its debt on schedule. Bond ratings are issued by private rating agencies based on factors such as the amount of debt incurred and the economic and demographic characteristics of the borrowing government.

**BONDS:** Interest-bearing certificates of public indebtedness used to finance the county's capital program. These are generally long-term obligations.

**BUDGET:** A plan for coordinating income and expenses.

**BUDGETARY BASIS OF ACCOUNTING:** Determines when a government charges expenditure to a budget appropriation, or when it credits revenue to its Funds for budgeting purposes. Although the County presents financial statements in its CAFR in accordance with GAAP, the budget is adopted on a modified cash basis. (see Budget Overview for further information).

**BUDGETARY FUND BALANCE:** The amount of net assets that are available for appropriation, consistent with the Budgetary Basis of Accounting.

**BUSINESS AND TRAVEL:** An object of operating budget expenditure that includes authorized travel, professional activities, journals and published materials, and education and training expenses.

**BUSINESS UNIT:** A unit or division of a county agency that provides specific services.

**CAPITAL BUDGET AND PROGRAM:** The annual capital budget appropriation necessary to build and construct permanent public improvements and the five-year program plan for scheduling, funding and timing projects. It is integral to the county's financial plan and is the basis for bond issuance. The capital budget is financed by bonds, grants and contributions, impact fees and pay-as-you-go funds.

**CAPITAL BUDGET CLASS:** A way of categorizing capital budget spending, usually related to the county department that will provide services in or maintain the facility being constructed.

**CAPITAL EXPENDITURE:** A term that can refer to two different types of expenditures, one of which is budgeted for in the Operating Budget and the other of which is budgeted for in the capital budget. Capital Outlay (defined below) is an object of expenditure in the Operating Budget. Capital Projects (defined below) collectively constitute the Capital Budget and Program.

**CAPITAL OUTLAY:** An object of operating budget expenditure that includes purchase costs for vehicles and equipment that are classified as fixed assets and have a useful life of more than one year.

**CAPITAL PROJECT:** A term that is specifically defined in the County Charter as: (1) any physical public betterment or improvement and any preliminary studies and surveys related thereto; (2) the acquisition of property of a permanent nature for public use; and (3) the purchase of equipment for any public betterment or improvement when first constructed.

**CONSTANT YIELD TAX RATE (CYTR):** The property tax rate that when applied to new assessments would result in the taxing authorities receiving the same revenue in the coming tax year that was received in the prior tax year. The Department is required to certify the CYTR each year and local governments are required to hold a public hearing if the new tax rate exceeds the CYTR.

**CONTINGENCY:** Funds that either have not been allocated to departments or that are held in reserve for emergencies and unexpected expenses.

**CONTRACTUAL SERVICES:** An object of operating budget expenditure that includes all services from outside organizations and private businesses. Examples are rents, utilities, management services, and maintenance contracts.

**CURRENT DOLLARS:** The nominal amount of spending, not adjusted to remove the effects of inflation.

**CURRENT EXPENSE BUDGET:** The County's comprehensive operating plan for a single fiscal year. It includes all services and programs planned, their expenditure requirements and revenue estimates to support the stated level of activity.

**DEBT SERVICE:** The annual requirement to finance the county's outstanding indebtedness incurred by the capital improvement program. It includes both the periodic payment of interest and the redemption of principal.

**DEPARTMENT:** An agency of county government.

**DEPRECIATION:** The expiration of a capital asset over its useful life attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence.

**ENTERPRISE FUNDS:** Established to account for the revenues and expenditures of services and programs operated as a business and supported by user fees and charges. Anne Arundel County has enterprise funds for both water and wastewater and solid waste disposal functions. Enterprise funds are required to be self-supporting.

**EXPENDITURE:** To pay out or spend.

**FISCAL YEAR:** Year running from July 1 through June 30, designated by the calendar year in which it ends.

**FIDUCIARY FUND:** Used to account for assets held by trustee, or as an agent for others that cannot be used to support other programs. There are four types of fiduciary funds: private purpose, pension (and other employee benefits), investment trust fund and agency fund.

**FUND BALANCE:** the difference between the assets and liabilities of a governmental fund.

**GENERAL FUNDS:** The principal operating fund for the County government. It is used to account for all financial resources except those required by law, County policy and General Accepted Accounting Principles (GAAP) to be accounted for in another fund.

**GENERAL OBLIGATION BONDS:** Bonds for whose payment the full faith and credit of the issuing body are pledged.

**GOVERNMENTAL FUNDS:** The governmental funds include the General Fund; Capital Project Funds, which are used to accumulate and spend resources to construct capital assets; the special revenue funds, which segregate revenue sources to ensure these funds are spent on the intended purpose; and the debt service funds, which accumulate resources to pay certain long-term debt issued by the County or separate districts.

**GRANT REVENUES:** Funds received from the federal or state government. Grant revenues may be for specific or general purposes and must be spent according to the guidelines imposed by the granting agency.

**HOMEOWNERS' PROPERTY TAX CREDIT PROGRAM:** A property tax relief program that allows a property tax credit to households whose total gross income is below a standard set by the legislature.

**HOMESTEAD TAX CREDIT PROGRAM:** A property tax relief program that provides a property tax credit for the principal residence of a property owner. Upon qualification, this credit is automatically applied to the tax bill when the assessment increases more than 10% over the prior year. Counties and municipalities have the option to set a limit lower than 10% for local tax purposes. Anne Arundel County has set this limit at 2%.

**IMPACT FEES:** Charges levied on new development to offset the cost of that development. Impact fees are levied for road and school construction and are applied as a funding source to specific capital projects.

**INTERNAL SERVICE FUNDS:** Established to account for activities which support other operations of the county government. Examples would include inventories, stock and mail operations, print shop and garage activities. They

are financed by sales and services to user departments and must be self-supporting.

**MAJOR FUND:** Major funds are funds whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. For example: Major Funds in the County's Governmental Funds are the General Fund and the Capital Projects Fund.

**MERIT EMPLOYEE:** An employee afforded the protections of the county personnel system. Merit employees receive all benefits including insurance and pension.

**MISCELLANEOUS OUTLAY:** An object of operating budget expenditure that is not readily classifiable in other objects. Examples are grants and contributions, inter-fund reimbursements, and depreciation.

**OBJECTS OF EXPENDITURE:** A grouping of expenditures on the basis of goods or services purchased (e.g., personal services, supplies and materials, capital outlay, etc.).

**OBJECTIVES:** Something to be accomplished in a specified period of time. Should be easily defined and measurable.

**OTHER POST-EMPLOYMENT BENEFITS (OPEB):** Benefits owed to County employees for health care and insurance when they retire. GASB Statement No. 45 requires public-sector employers to recognize the cost of other post-employment benefits over the active life of their employees rather than on a pay-as-you-go basis.

**PAY-AS-YOU-GO:** Capital projects that are funded by operating budget revenues, not through bonded indebtedness.

**PERFORMANCE/WORK LOAD INDICATORS:** A unit measurement of work to be accomplished. Alone or in combination with other information they permit assessment of efficiency and effectiveness.

**PERSONAL SERVICES:** An object of operating budget expenditure that includes the salary and benefit costs of all employees.

**REVENUE:** Money collected by a government to support its programs and services; may be taxes, user fees and charges, grants, etc.

**SELF-INSURANCE:** the County's fund to pay claims for workers' compensation, auto liability and collision, and general liability. Self insurance is less costly than purchasing insurance coverage from private companies.

**SPECIAL TAXING DISTRICT:** A group of property owners in a geographic area who have opted to pay additional taxes for services which they would not otherwise receive.

**SPECIAL REVENUE FUNDS:** Account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities of government.

**SUPPLIES AND MATERIALS:** An object of operating budget expenditure that includes consumable items such as paper, uniforms, and cleaning compounds, as well as the cost of printing and mailing.

**TAX DIFFERENTIAL:** The difference between the county tax rate paid outside the City of Annapolis and the rate paid in Annapolis. The reason for the differential is that the City of Annapolis provides its own police, fire, recreation, planning and public works services.

**TAX INCREMENT FUND:** Set up to account for the cost of construction of specific capital improvements and repayment of same through charges to property owners benefiting from those improvements in a defined geographic area of the county.

**TURNOVER:** Estimated savings in personnel costs due to vacancies in authorized positions throughout the course of the fiscal year.

**USER FEES/CHARGES:** Charges levied for specific services or programs and paid only by those receiving or benefiting from that service as opposed to the general population.

**WORKING CAPITAL:** Working capital is a financial metric which represents operating liquidity. Along with fixed assets such as plant and equipment, working capital is considered a part of operating capital. Working capital is calculated as current assets minus current liabilities.



**Anne Arundel County, Maryland  
Water and Wastewater Operating Fund**

**Annual Report**

The fund balance in the Water and Wastewater Operating Fund as of June 30, 2015 was \$51.0 million. The estimated revenue for fiscal year 2016 is \$102.7 million. This is \$3.4 million, or about 3.4%, more than the amount projected in the approved budget. With the expenditures for fiscal year 2016 projected to be \$84.7 million, or about \$1.9 million less than the amount projected in the approved budget, the County will generate \$17.9 million of fund balance in fiscal year 2016. The fund balance at the end of the fiscal year 2016 is projected to be \$68.9 million.

For fiscal year 2017, revenues are projected at \$93.9 million. The usage rates will not change in FY2017. The approved operating budget book provides the support for the fiscal year 2017 approved budget of \$104.9 million. This amount is more than the estimated revenue and projects the use of \$11.0 million of fund balance.

The projected fund balance at the end of fiscal year 2017 is \$57.9 million (\$68.9 million estimated balance at the end of fiscal year 2016 minus the use of \$11.0 million from fiscal year 2017 operations). The calculated two-month fund balance requirement is approximately \$17.5 million. The projected balance at the end of fiscal year 2017 is sufficient to cover any reasonably unexpected shortfall in this fund.

Anne Arundel County, Maryland

## LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                                                                          | VENDOR                                                                             | CONTRACT # | EXPIRATION DATE | RENEWAL |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------|-----------------|---------|
| Cooking & Refrigeration Equipment Maintenance                                                        | EMR Service Division                                                               | 8883       | 3/31/2016       | 1       |
| Unificare/Justice Benefits SCAAP                                                                     | Unificare Ltd dba Justice Benefits Inc                                             | 8852       | 3/31/2016       | 1       |
| Science Program for Summer Camp                                                                      | Triumph Communications Inc dba Mad Science of Washington                           | 9320       | 3/31/2016       | 3       |
| Taxi Voucher Reimbursement Program D/P                                                               | TopCat Transport Inc                                                               | 8605       | 3/31/2016       | 1       |
| Adult Co-Ed Softball Officiating Services                                                            | Maryland Softball Umpires Association Inc                                          | 9572       | 3/31/2016       | 4       |
| Linux Hosting Fees                                                                                   | Sidus Group LLC                                                                    | 9291       | 3/31/2016       | 3       |
| Medical Waste Pickup                                                                                 | Biomedical Waste Services, Inc                                                     | 9125       | 3/31/2016       | 2       |
| Elevator Services                                                                                    | Kone Inc                                                                           | 9687       | 3/31/2016       | 3       |
| Utility Fund Rates Financial Services                                                                | Management & Financial Services Group LLC DBA Municipal & Financial Services Group | 9569       | 3/31/2016       | 4       |
| Solid Waste Disposal                                                                                 | Northeast MD Waste Disposal                                                        | 9113       | 4/11/2016       | 6       |
| Officials Adult Baseball                                                                             | Anne Arundel Umpire Association Inc                                                | 9354       | 4/14/2016       | 1       |
| Taxi Voucher Reimbursement Program D/P                                                               | Associated Cab Company Inc                                                         | 9109       | 4/22/2016       | 1       |
| 3500 Genetic Analyzer Equipment Annual Maintenance                                                   | Life Technologies Corporation                                                      | 9309       | 4/29/2016       | 3       |
| BRCPC Gas Supply Contract                                                                            | Constellation New Energy-Gas Division LLC                                          | 8846       | 4/30/2016       | 1       |
| Verint Audiolog Series Maintenance                                                                   | McEnroe Voice & Data Corp                                                          | 8908       | 4/30/2016       | 1       |
| Beast Barcode System Support                                                                         | Porter Lee Corporation                                                             | 8923       | 4/30/2016       | 1       |
| Beast Barcode System Support                                                                         | Porter Lee Corporation                                                             | 9017       | 4/30/2016       | 1       |
| Picture Link Imaging System Maintenance                                                              | Dynamic Imaging Systems Inc                                                        | 8337       | 4/30/2016       | 1       |
| Hardware Maintenance                                                                                 | TSRC Inc                                                                           | 9635       | 4/30/2016       | 1       |
| Microsoft SQL Server 2014 Enterprise Edition License & Software Assurance                            | USC Canterbury Corp                                                                | 9581       | 4/30/2016       | 4       |
| DocAve 6 Connector Share Point Server 2013                                                           | DocPoint Solutions LLC                                                             | 9577       | 4/30/2016       | 1       |
| Vizit Essential Server                                                                               | Quality Associates Inc                                                             | 9578       | 4/30/2016       | 1       |
| Fire Safety Equipment Inspection Maintenance Upgrades                                                | Fireline Corporation                                                               | 8881       | 4/30/2016       | 1       |
| Canon Network Digital Copier Lease                                                                   | Canon Solutions America Inc                                                        | 9556       | 4/30/2016       | 4       |
| Generators Preventive Maintenance and Repair                                                         | M C Dean Inc                                                                       | 9600       | 4/30/2016       | 4       |
| OP Manager License                                                                                   | EnPointe Technologies Sales Inc                                                    | 9364       | 5/11/2016       | 1       |
| Investment Consultant                                                                                | New England Pension Consultants                                                    | 6015       | 5/13/2016       | 1       |
| Television Production and Broadcast - Provision for Anne Arundel Community College, Installation and | Lerro Corporation                                                                  | 9586       | 5/14/2016       | 4       |
| Tiburon Software Support and Maint for Fire Dept Fire Reporting System                               | Tiburon Inc                                                                        | 8430       | 5/15/2016       | 1       |

## LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                                             | VENDOR                                          | CONTRACT # | EXPIRATION DATE | RENEWAL |
|-------------------------------------------------------------------------|-------------------------------------------------|------------|-----------------|---------|
| Credit Card Convenience Fees                                            | Official Payments Corp                          | 7899       | 5/16/2016       | 1       |
| Quality Management Software System                                      | Jadian Inc                                      | 9613       | 5/22/2016       | 1       |
| Tech Connect Software Support                                           | Rexel Inc                                       | 9439       | 5/27/2016       | 4       |
| BGE Overhead Private Area Lighting Contract                             | BGE                                             | 9417       | 5/28/2016       |         |
| Finger Print Equip Annual Maintenance                                   | MorphoTrust USA LLC                             | 9427       | 5/31/2016       | 1       |
| Homeless Mgmt Info System                                               | Bowman Internet Systems LLC                     | 5907       | 5/31/2016       | 1       |
| Highway Capacity Software                                               | McTrans Center                                  | 8935       | 5/31/2016       | 1       |
| C-Series Check Printing Software Upgrade                                | Bottomline Technologies Inc                     | 9066       | 5/31/2016       | 1       |
| Personal Computer Reservation Print Management and Point of Sale System | Comprise Technologies Inc                       | 9372       | 5/31/2016       | 3       |
| Mobile App for Libraries                                                | BFL Inc dba Boopsie Inc                         | 9585       | 5/31/2016       | 1       |
| Collection Agency Services                                              | Unique Management Services Inc.                 | 8721       | 5/31/2016       | 1       |
| Taxi Voucher Program Reimbursement D/P                                  | Pasadena Passenger Service                      | 8172       | 6/1/2016        | 1       |
| Upgrade Advantage for Power DMS & Test Power Survey                     | Innovative Data Solutions dba Power DMS Inc.    | 9003       | 6/14/2016       | 1       |
| Proxy Pro 8                                                             | MCPC Technology Products and Solutions          | 9169       | 6/14/2016       | 1       |
| ADACS Systems                                                           | Systems Engineering Technology Corp             | 8229       | 6/16/2016       | 1       |
| Netmotion Wireless                                                      | EnPointe Technologies Sales Inc                 | 9376       | 6/20/2016       | 2       |
| Magic, Carnival Act & Clown Lessons                                     | Christopher McCauley Bowers dba Mystery Academy | 9639       | 6/21/2016       | 4       |
| Anne Arundel County Retirement & Pension System                         | Newstone Capital Partners LP                    | 7818       | 6/22/2016       | 1       |
| Cheer, Dance, Princess & Superhero Camps                                | Epic Spirit Ventures Inc                        | 9128       | 6/23/2016       | 2       |
| Pension Investment Manager                                              | Prudential Insurance Company of America         | 6018       | 6/23/2016       | 1       |
| Annapolis Neck Fire Station Monitoring                                  | Trojan Alarm Solutions, Inc                     | 9019       | 6/23/2016       | 1       |
| Investment Advisory Agreement                                           | WEDGE Capitol Management LLP                    | 9165       | 6/25/2016       | 1       |
| Mutual Fund Manager                                                     | Dimensional Fund Advisors LP                    | 9164       | 6/27/2016       | 1       |
| Taxicab Voucher Reimbursement Program D/P                               | AA Cab Connection LLC                           | 8853       | 6/28/2016       | 1       |
| MICTA - Wan & Scada Tui Frame Relay Projects                            | Verizon Maryland LLC                            | 9623       | 6/29/2016       | 1       |
| Anne Arundel County Retirement & Pension System                         | DuPont Capital Management                       | 7819       | 6/29/2016       | 1       |
| Mailroom Equipment                                                      | Neopost USA Inc dba Hasler                      | 8918       | 6/30/2016       | 1       |
| HVAC Maintenance Ordnance Rd Detention Ctr                              | Siemens Industry Inc                            | 9484       | 6/30/2016       | 1       |
| Touch Print Live Scan Fingerprinting System Maintenance Agreement       | Morphotrust USA Inc                             | 9184       | 6/30/2016       | 1       |
| Success Through Education Program (STEP)                                | Anne Arundel Community College                  | 9208       | 6/30/2016       | 1       |
| Public Performances Licensing Agreement - Non-Theatrical                | Swank Motion Pictures Inc                       | 9383       | 6/30/2016       | 3       |
| Servsafe Handler Course                                                 | Trinity Services I LLC                          | 9211       | 6/30/2016       | 2       |

## LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                          | VENDOR                                             | CONTRACT # | EXPIRATION DATE | RENEWAL |
|------------------------------------------------------|----------------------------------------------------|------------|-----------------|---------|
| Food Services Anne Arundel County Detention Facility | Trinity Services 1 LLC                             | 9303       | 6/30/2016       | 3       |
| Zip Enhancements                                     | Deborah Clarke dba Ctech Software Soutlions        | 9038       | 6/30/2016       | 1       |
| Application for Reaccrediation                       | Commission on Accreditation for Law Enforcement    | 7681       | 6/30/2016       | 1       |
| ESP System Maintenance Agreement                     | Priority Dispatch Corporation                      | 8199       | 6/30/2016       | 1       |
| Archaeological Services County Wide                  | Anastasia Poulos                                   | 9391       | 6/30/2016       | 1       |
| Pet Waste Collection & Disposal                      | Doody Calls Fairfax VA LLC                         | 8885       | 6/30/2016       | 1       |
| Archaeological Services Generals Hwy                 | Jasmine Gollup                                     | 9384       | 6/30/2016       | 1       |
| Archaeological Services Generals Hwy                 | Anastasia Poulos                                   | 9390       | 6/30/2016       | 1       |
| Archaeological Services County Wide                  | Shawn Sharpe                                       | 9393       | 6/30/2016       | 1       |
| Archaeological Services Generals Hwy                 | Amanda Melton                                      | 9389       | 6/30/2016       | 1       |
| Maryland Access Point Collaboration Agreement        | Accessible Resources for Independence Incorporated | 9114       | 6/30/2016       | 1       |
| Fundamentals of Sports                               | Krazy Kidz Sports and Fitness LLC dba Jump Bunch   | 8880       | 6/30/2016       | 1       |
| Taxi Voucher Program Reimbursement D/P               | Annapolis Bay Area Cab Co                          | 8139       | 6/30/2016       | 1       |
| Taxi Voucher Program Reimbursement D/P               | Annapolis Yellow Cab Inc                           | 8179       | 6/30/2016       | 1       |
| Taxi Voucher Program Reimbursement D/P               | Diamond Cab of Annapolis Inc                       | 8166       | 6/30/2016       | 1       |
| Taxi Voucher Program Reimbursement D/P               | Yellow Cab of A.A.County Inc                       | 8181       | 6/30/2016       | 1       |
| Taxi Voucher Reimbursement Program D/P               | Taz Inc dba Checker Cab of Anne Arundel County     | 9035       | 6/30/2016       | 1       |
| Taxi Voucher Program Reimbursement D/P               | Checker Cab of Anne Arundel County                 | 8137       | 6/30/2016       | 2       |
| Taxicab Voucher Reimbursement Program D/P            | A A Taxi Service LLC                               | 8136       | 6/30/2016       | 1       |
| Taxicab Voucher Reimbursement Program D/P            | Stoney Creek Passenger Service                     | 8135       | 6/30/2016       | 1       |
| Administrative Grant for Londontown                  | Londontowne Foundation                             | 5884       | 6/30/2016       | 3       |
| Taxi Voucher Program Reimbursement D/P               | New Harbor Transport Inc                           | 8173       | 6/30/2016       | 1       |
| Taxicab Voucher Reimbursement Program D/P            | Michael Aaron Sugar dba Road Pilot Cabs            | 8854       | 6/30/2016       | 1       |
| Taxi Voucher Program Reimbursement D/P               | ABC Green Taxi Cab Services                        | 8427       | 6/30/2016       | 1       |
| Taxi Voucher Program Reimbursement D/P               | Neet N Klean Taxi Co                               | 8428       | 6/30/2016       | 1       |
| Archaeological Services - Countywide                 | Jasmine Gollup                                     | 9646       | 6/30/2016       | 1       |
| Archaeological Services - Countywide                 | William Brett Arnold                               | 9659       | 6/30/2016       | 1       |
| Groundwater & Landfill Gas Monitoring Sands Road     | Maryland Environmental Service                     | 9684       | 6/30/2016       | 4       |
| Archaeological Services - Countywide                 | Amanda Melton                                      | 9658       | 6/30/2016       | 1       |
| Professional Legal Services                          | Best Best & Krieger LLP                            | 8767       | 6/30/2016       | 1       |
| CassWorks Maintenance and Support                    | RJN Group Inc                                      | 7599       | 6/30/2016       | 1       |
| IBM Master Agreement                                 | IBM Corporation                                    | 7922       | 6/30/2016       | 1       |
| Internet Service State of Maryland DOIT              | State of MD Comptroller of the Treasury            | 8857       | 6/30/2016       | 1       |
| Automated Data Processing Services                   | ARINC Inc                                          | 9072       | 6/30/2016       | 1       |

## LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                                                    | VENDOR                                    | CONTRACT # | EXPIRATION DATE | RENEWAL |
|--------------------------------------------------------------------------------|-------------------------------------------|------------|-----------------|---------|
| Symago Software Maintenance                                                    | Symago LLC                                | 8925       | 6/30/2016       | 1       |
| Mobile Licenses, Mapping & Training Services                                   | Infor Public Sector Inc                   | 7470       | 6/30/2016       | 1       |
| County View Rewrite                                                            | GeoNorth LLC                              | 9610       | 6/30/2016       | 1       |
| AIM Maintenance                                                                | Saber Corporation                         | 7422       | 6/30/2016       | 1       |
| Software Programs & Maintenance License Fee                                    | Computer Associates Intl Inc              | 7067       | 6/30/2016       | 1       |
| Applicant Mgmt Services - Online Serv Agrmt                                    | Government Jobs.Com Inc                   | 7037       | 6/30/2016       | 1       |
| Consulting and Technical Services                                              | First Information Technology Services Inc | 7410       | 6/30/2016       | 1       |
| Mainframe Operating Systems Support Services for OIT                           | Jacob & Sundstrom Inc                     | 7388       | 6/30/2016       | 1       |
| Data Work Plus NIST Manager                                                    | DataWorks Plus LLC                        | 9614       | 6/30/2016       | 1       |
| One World Consultant                                                           | First Information Technology Inc.         | 6076       | 6/30/2016       | 1       |
| PTV Vissim                                                                     | PTV America Inc                           | 9624       | 6/30/2016       | 1       |
| Curbside Recycling Yard Waste & Trash Collection Services for Service Area 6   | Bates Trucking Company Inc                | 9491       | 6/30/2016       | 9       |
| Curbside Recycling Yard Waste and Trash Collection Services for Service Area 7 | Gunther Refuse Service Inc                | 9507       | 6/30/2016       | 9       |
| Curbside Recycling Yard Waste & Trash Collection for Service Area 8            | Ecology Services Inc                      | 9552       | 6/30/2016       | 9       |
| Job Order Contracting                                                          | North Point Builders Inc                  | 8941       | 6/30/2016       | 1       |
| Mowing Services for Landfills                                                  | Power Lawn Service LLC                    | 9371       | 6/30/2016       | 3       |
| Curbside Recycling Yard Waste & Trash Collection for Service Area 4            | Ecology Services Inc                      | 9550       | 6/30/2016       | 9       |
| Curbside Recycling Yard Waste Trash SA 13                                      | Gunther Refuse Service Inc                | 8779       | 6/30/2016       | 6       |
| Curbside Recycling Yard Waste & Trash Collection for Service Area 5            | Ecology Services Inc                      | 9551       | 6/30/2016       | 9       |
| Curbside Recycling Yard Waste Trash SA 11                                      | The Goode Companies Inc                   | 8769       | 6/30/2016       | 6       |
| Curbside Recycling Yard Waste & Trash Collection Services for Service Area 9   | Bates Trucking Company Inc                | 9492       | 6/30/2016       | 9       |
| Auditing Services                                                              | CliftonLarsonAllen LLP                    | 9594       | 6/30/2016       | 2       |
| Computer Modeling Software                                                     | Bentley Systems Incorporated              | 7074       | 6/30/2016       | 1       |
| Street Sweeping Services                                                       | Reilly Sweeping Inc                       | 9356       | 6/30/2016       | 3       |
| Managed Services Including Payroll Services                                    | ADP LLC                                   | 9573       | 6/30/2016       | 4       |
| Medical Assistance Transportation                                              | AM Van Inc dba All American Ambulance     | 8871       | 6/30/2016       | 3       |
| Trap and Bait Program                                                          | USDA Aphis Wildlife Services              | 9424       | 6/30/2016       | 3       |
| AMS Software Upgrade/Methadone Program at Adult Addictions                     | Netsmart Technologies Inc                 | 8452       | 6/30/2016       | 1       |

## LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                                   | VENDOR                                                          | CONTRACT # | EXPIRATION DATE | RENEWAL |
|---------------------------------------------------------------|-----------------------------------------------------------------|------------|-----------------|---------|
| DocStar Electronic Record Management Support                  | Micrographic Equipment Design Inc                               | 9022       | 6/30/2016       | 1       |
| Chest X-Rays & Interpretations                                | Advanced Radiology PA                                           | 9435       | 6/30/2016       | 1       |
| Epidemiologist Consultant Services                            | Joseph T Horman DVM                                             | 9413       | 6/30/2016       | 3       |
| Subfinder Software Maintenance                                | Frontline Technology Group LLC                                  | 9433       | 6/30/2016       | 3       |
| Adolescent & Family Services Survey                           | Commission on Accreditation of Rehabilitation Facilities - CARE | 9154       | 6/30/2016       | 1       |
| AMS Software Upgrade/Methadone Program at Correctional Center | Netsmart Technologies Inc                                       | 8453       | 6/30/2016       | 1       |
| Custodial Services for Health Centers and Other County Depts  | J & H Maintenance Services Corporation                          | 8877       | 6/30/2016       | 1       |
| Insight Comprehensive Clinical Management Software Support    | Netsmart Technologies Inc                                       | 8473       | 6/30/2016       | 1       |
| Water Service Baltimore City                                  | Baltimore City Water Dept                                       | 7847       | 6/30/2016       | 1       |
| FMD Work Order System Database Design and Support Services    | Millott and Associates, LLC                                     | 9044       | 6/30/2016       | 1       |
| Janitorial Services                                           | Associated Building Maintenance Co Inc                          | 9688       | 6/30/2016       | 4       |
| Septic Tank Services and Replacement                          | Robert F Beall & Sons Inc                                       | 9361       | 6/30/2016       | 3       |
| Call Center Services                                          | One Call Concepts Inc                                           | 9379       | 6/30/2016       | 4       |
| Biosolids Management Program                                  | Synagro Central LLC                                             | 7101       | 6/30/2016       | 4       |
| Whitmore Parking Garage Management                            | PMS Parking Inc                                                 | 8920       | 6/30/2016       | 1       |
| Custodial Services for Health Centers and Other County Depts  | Abacus Corporation                                              | 8878       | 6/30/2016       | 1       |
| Advantage Support Services AACO Courthouse                    | Siemens Industry Inc                                            | 9690       | 6/30/2016       | 1       |
| Legal Services                                                | Ward Pratz & Associates PA                                      | 7921       | 6/30/2016       | 1       |
| Digital Recording Maintenance Agreement                       | Courtsmart Digital System Inc                                   | 9071       | 6/30/2016       | 1       |
| Family Law Pro SE Project                                     | Legal Aid Bureau                                                | 5699       | 6/30/2016       | 1       |
| Fleet Mgmt Information system Annual Software                 | CCG Systems                                                     | 7215       | 6/30/2016       | 1       |
| Pension Investment Manager                                    | Southeastern Asset Management Inc                               | 6013       | 7/4/2016        | 1       |
| Enterprise License for State's Attorney's Office              | Hightail Inc                                                    | 9644       | 7/14/2016       | 1       |
| Emergency Vehicle Operation Training                          | MD Police and Correctional Training Commissions                 | 8960       | 7/29/2016       | 1       |
| Drug Abuse Testing for Inmates                                | Siemens Healthcare Diagnostics Inc                              | 8940       | 7/31/2016       | 1       |

## LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                                     | VENDOR                                              | CONTRACT # | EXPIRATION DATE | RENEWAL |
|-----------------------------------------------------------------|-----------------------------------------------------|------------|-----------------|---------|
| Adult Softball Officials                                        | United States Specialty Sports Assn Inc             | 9126       | 7/31/2016       | 2       |
| Officials Youth Soccer                                          | Capital Area Soccer Referees Association            | 8620       | 7/31/2016       | 1       |
| DocAve 6 Connector Software & Standard Maintenance              | Docpoint Solutions LLC                              | 9415       | 7/31/2016       | 1       |
| Prosecutor Case Management System Solution                      | Karpel Computer System Inc dba Karpel Solutions Inc | 9663       | 7/31/2016       | 2       |
| Open Text Host Explorer                                         | MCPC Technology Products and Solutions              | 9661       | 7/31/2016       | 1       |
| Janitorial Services                                             | L T Services of Virginia Inc AKA L T Services Inc   | 9670       | 7/31/2016       | 4       |
| Janitorial Services                                             | J & H Maintenance Services Corp                     | 9676       | 7/31/2016       | 4       |
| Janitorial Services                                             | Dazser-Bal Corporation DBA Jani-King of Baltimore   | 9677       | 7/31/2016       | 4       |
| Alarm Monitoring Services                                       | Stanley Convergent Security Solutions Inc           | 8971       | 7/31/2016       | 1       |
| Burglar and Fire Alarm Monitoring                               | Tyco Integrated Security LLC                        | 9468       | 7/31/2016       | 3       |
| MSDS Management Services                                        | MSDSOnline Inc                                      | 8965       | 7/31/2016       | 1       |
| Pension Consulting Services                                     | New England                                         | 5302       | 8/1/2016        | 1       |
| Outside Legal Counsel                                           | Smith & Downey                                      | 7707       | 8/1/2016        | 1       |
| 911 Geodatabase Maintenance                                     | Axis Geospatial LLC                                 | 9432       | 8/7/2016        | 1       |
| Property Inland Marine Equipment Breakdown Marine Hull Coverage | CBIZ Insurance Services Inc                         | 9370       | 8/10/2016       | 1       |
| Verizon Primary Rate Interface Service Agreement                | Verizon                                             | 9422       | 8/12/2016       | 1       |
| Comprehensive Telecommunications Services                       | PaeTec Communications, Inc                          | 9016       | 8/15/2016       | 1       |
| Anne Arundel County Retirement & Pension System                 | TCW Crescent Mezzanine IV LLC                       | 7817       | 8/15/2016       | 1       |
| Disk Xtender Maintenance & Support                              | NMS Imaging Inc.                                    | 7893       | 8/22/2016       | 1       |
| Mail Room Equipment Services and Support                        | Neopost USA Inc                                     | 9134       | 8/28/2016       | 0       |
| Taxi Voucher Program                                            | Nadeem Ashraf dba Annapolis City Taxi Services      | 9414       | 8/28/2016       | 1       |
| Photo System Maintenance and Support                            | Dataworks Plus LLC                                  | 9212       | 8/31/2016       | 2       |
| Tactical Robot System                                           | RoboteX Inc                                         | 9660       | 8/31/2016       | 3       |
| Agilent Life Sciences & Chemical Analysis                       | Agilent Technologies Inc                            | 7919       | 8/31/2016       | 1       |
| Self Defense                                                    | 10 Second Defense LLC                               | 9167       | 8/31/2016       | 2       |

## LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                                                                       | VENDOR                                | CONTRACT # | EXPIRATION DATE | RENEWAL |
|---------------------------------------------------------------------------------------------------|---------------------------------------|------------|-----------------|---------|
| Taxi Voucher Program Reimbursement D/P                                                            | Reliable Cab Dispatch Services        | 8180       | 8/31/2016       | 1       |
| Running - Various Locations                                                                       | Susan Noble                           | 9682       | 8/31/2016       | 4       |
| Weekday Pre-Competitive Swimming                                                                  | Susan L Peters                        | 9681       | 8/31/2016       | 4       |
| Telestaff Service & Support                                                                       | Krono's Inc                           | 8978       | 8/31/2016       | 1       |
| Project Management & Network Operations Management Services                                       | Skyline Technology Solutions          | 9686       | 8/31/2016       | 2       |
| Winterize Refurbish Paint Truck                                                                   | JCL Equipment Co Inc                  | 9662       | 8/31/2016       | 2       |
| recognition Tax Revenue Collection System Maintenance Support and                                 | PCI LLC                               | 9215       | 8/31/2016       | 3       |
| Harvard Fire Alarm System Testing, Maint, Repairs, Replacement and Installation                   | Advanced Fire Protection Systems LLC  | 9453       | 8/31/2016       | 3       |
| Methanol                                                                                          | Intercoastal Trading Inc              | 9064       | 8/31/2016       | 0       |
| Monitoring of Streamflow Groundwater Levels & for Land Subsidence in Anne Arundel County Maryland | MD Geological Survey                  | 9673       | 8/31/2016       | 1       |
| Voluntary Benefits Program Management Services                                                    | SF&C Select Benefits Comm Group LLC   | 5879       | 9/3/2016        | 1       |
| Master Purchase Agr For GIS Software, Data, Web Services, etc                                     | Environmental Systems Research / ESRI | 7809       | 9/4/2016        | 1       |
| Pension Investment Manager                                                                        | Grantham Mayo Van Otterloo & Co LLC   | 6020       | 9/10/2016       | 1       |
| Water System Security Video Services at Montevideo BPS                                            | Comcast Cablevision of Maryland       | 9197       | 9/13/2016       | 1       |
| Water System Security Video Services Old Waugh Chapel Rd                                          | Comcast Cablevision of Maryland       | 9196       | 9/13/2016       | 1       |
| Water System Security Video Services at CroftonMeadows WTP                                        | Comcast Cablevision of Maryland       | 9198       | 9/13/2016       | 1       |
| Water System Security Video Services at Arnold WTP                                                | Comcast Cablevision of Maryland       | 9199       | 9/13/2016       | 1       |
| AA CO Retirement & Pension System - Trading Advisor                                               | State Street Global Markets           | 6034       | 9/14/2016       | 1       |
| Sage HRMS Business Care                                                                           | Sage Software Inc                     | 9229       | 9/15/2016       | 1       |
| Investment Management                                                                             | ING Investment Management Co          | 7289       | 9/21/2016       | 1       |
| Legal Counsel for Office of Personnel                                                             | Law Office of Steven Wrobel LLC       | 9718       | 9/23/2016       | 3       |
| OSDBA Support for OS Database                                                                     | Tyler Technologies Inc aka Munis      | 7713       | 9/29/2016       | 1       |
| Munis Online for Tax & Utility Billing                                                            | Tyler Technologies Inc                | 7493       | 9/29/2016       | 1       |
| Munis Software Annual Support & License                                                           | Tyler Technologies Inc                | 7491       | 9/29/2016       | 1       |
| Parking Citation Management System and Collection Program                                         | Complus Data Innovations Inc          | 9359       | 9/30/2016       | 0       |
| Gemini X-Ray Inspection System- Service & Maintenance                                             | American Science and Engineering Inc  | 9587       | 9/30/2016       | 4       |



## LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                                         | VENDOR                                              | CONTRACT # | EXPIRATION DATE | RENEWAL |
|---------------------------------------------------------------------|-----------------------------------------------------|------------|-----------------|---------|
| ACTIVEnet Registration, Software, Products & Services               | Active Network LLC                                  | 9423       | 9/30/2016       | 2       |
| Ice Rink Management at Glen Burnie Town Center                      | Tristate Ice Management at Glen Burnie LLC          | 8730       | 9/30/2016       | 0       |
| Ice Rink Compressor Maintenance at Quiet Water Park                 | Arctic Refrigeration Inc                            | 9696       | 9/30/2016       | 4       |
| Maintenance Support for Stratus Server Systems                      | Stratus Technologies Ireland LTD                    | 8957       | 9/30/2016       | 1       |
| Google Apps for Government                                          | SADA Systems Inc                                    | 8994       | 9/30/2016       | 1       |
| Live Link                                                           | Quality Associates                                  | 9039       | 9/30/2016       | 1       |
| Health Claims Verification Audit                                    | CliftonLarsonAllen LLP                              | 9699       | 9/30/2016       | 1       |
| Site Executive Software Maint                                       | Systems Alliance Inc                                | 7435       | 9/30/2016       | 1       |
| Employee Benefits Consulting Services                               | AON Consulting Inc                                  | 9273       | 9/30/2016       | 0       |
| MLF Cell 9 Privacy Fencing                                          | Mid Atlantic Deck and Fence Co Inc                  | 9720       | 9/30/2016       | 0       |
| Aerial Surveys Volume & Settlement Analysis for Landfills           | BAI Group dba Blazosky Associates Inc               | 8985       | 9/30/2016       | 1       |
| Janitorial Services for Annapolis WRF                               | Acclaim USA Inc                                     | 9209       | 9/30/2016       | 2       |
| Plymovement Exhaust System Maintenance & Repair                     | Wood Stear & Ledoux Inc T/A Air Cleaning Technology | 9580       | 9/30/2016       | 4       |
| Financial Analysis and Modeling Support                             | Burton & Associates                                 | 9702       | 9/30/2016       | 4       |
| Automated Fuel Control System                                       | E J Ward Inc                                        | 9031       | 9/30/2016       | 1       |
| Bond Sale Services                                                  | McKennon Shelton & Henn LLP                         | 7385       | 10/1/2016       | 1       |
| Taxi Voucher Program Reimbursement D/P                              | Diamond Cab of Anne Arundel County Inc.             | 8469       | 10/12/2016      | 1       |
| Inmate Accounts Systems Support Maintenance                         | Inmate Money Consulting and Software Inc            | 9299       | 10/14/2016      | 2       |
| Dynamic Report System                                               | Levi Ray & Shoup Inc                                | 7386       | 10/19/2016      | 1       |
| Energy Consulting Services                                          | EnerNOC                                             | 8770       | 10/31/2016      | 5       |
| Parks & Recreation Equipment                                        | Xccent Inc                                          | 9701       | 10/31/2016      | 0       |
| Parks & Recreation Equipment                                        | BCI Burke Company LLC                               | 9592       | 10/31/2016      | 0       |
| Parks & Recreation Equipment                                        | Xccent Inc                                          | 9701       | 10/31/2016      | 0       |
| Oracle Renewal JD Edwards Bundle                                    | DLT Solutions LLC                                   | 9724       | 10/31/2016      | 0       |
| WSCA - Wireless Communication Services & Equipment Master Agreement | AT&T Mobility National Account LLC                  | 9480       | 10/31/2016      | 2       |
| Wireless Services Accessories and Equipment                         | Sprint Solutions Inc                                | 8977       | 10/31/2016      | 1       |
| Heat Maintenance Services                                           | Frontrange Heat Division Inc                        | 7419       | 10/31/2016      | 1       |
| Wireless Services                                                   | Cellco Partnership dba Verizon Wireless             | 8913       | 10/31/2016      | 2       |
| AutoTurn                                                            | Transoft Solutions Inc                              | 9355       | 10/31/2016      | 1       |

## LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                                          | VENDOR                                     | CONTRACT # | EXPIRATION DATE | RENEWAL |
|----------------------------------------------------------------------|--------------------------------------------|------------|-----------------|---------|
| Groundwater and Surface Water Reporting and Consulting Services      | Arm Group Inc                              | 9455       | 10/31/2016      | 3       |
| Landfill Gas Reporting and Consultation Services                     | Stearns Conrad & Schmidt dba SCS Engineers | 9456       | 10/31/2016      | 2       |
| House Connections Water & Sewer                                      | Strohecker Inc                             | 9589       | 10/31/2016      | 3       |
| Long Distance Calling Services                                       | AT&T Corporation                           | 9091       | 11/1/2016       | 0       |
| Basinet Project Management System                                    | Florida Assn of Healthy Start              | 7842       | 11/4/2016       | 1       |
| Core Technology Support Renewal                                      | DLT Solutions Inc                          | 9478       | 11/29/2016      | 1       |
| Taxi Voucher Program Reimbursement D/P                               | Reliable Transportation Maryland Inc       | 9726A      | 11/30/2016      | 1       |
| Interface for CAD System                                             | ImageTrend Inc                             | 9237       | 11/30/2016      | 1       |
| IBM zEnterprise 114                                                  | PSR Inc                                    | 9205       | 11/30/2016      | 1       |
| Oce Colorwave 650 Copier Scanner Lease Agreement                     | Canon Solutions America Inc                | 9469       | 11/30/2016      | 3       |
| Armored Car Services                                                 | Dunbar Armored Inc                         | 9734       | 11/30/2016      | 4       |
| HVAC Maintenance, Repair, Replacement & New Installation             | Reliable Engineering Services Inc          | 9272       | 11/30/2016      | 2       |
| Automatic Sprinkler Testing Maintenance New Installation and Repairs | Advanced Fire Protection Systems LLC       | 8793       | 11/30/2016      | 0       |
| Nintex Software                                                      | Quality Associates Inc                     | 8850       | 12/5/2016       | 2       |
| Armored Car Service                                                  | Dunbar Armored Inc                         | 7674       | 12/6/2016       | 1       |
| Software License & Support Fire Reporting Sys                        | Tiburon Inc                                | 7742       | 12/9/2016       | 1       |
| Social Media Monitoring Software                                     | Geofeedia Inc                              | 9729       | 12/11/2016      | 4       |
| Payroll System Implementation                                        | ADP Inc                                    | 5171       | 12/16/2016      | 1       |
| ESRI Master License Agreement                                        | ESRI                                       | 7716       | 12/17/2016      | 1       |
| Pension Management Fees                                              | Westwood Management Corp                   | 7258       | 12/20/2016      | 1       |
| Benefit Pay Plan                                                     | Penn Capital Management Company Inc        | 7565       | 12/27/2016      | 1       |
| Taxi Voucher Program Reimbursement D/P                               | Bruce Wayne Thomason                       | 9712       | 12/30/2016      | 1       |
| Insertion Services - Mail Room                                       | Corporate Mailing Services Inc             | 9596       | 12/31/2016      | 0       |
| Ambutrak Inventory and Asset Management Software                     | EMS Technology Solutions LLC               | 9052       | 12/31/2016      | 1       |
| Electronic Monitoring of Offenders                                   | Sentinel Offender Services LLC             | 9344       | 12/31/2016      | 7       |
| Bike Track Severn Danza Park                                         | Chesapeake BMX                             | 8016       | 12/31/2016      | 1       |
| Transportation Program - Aging & Disabilities                        | First Transit Inc                          | 9257       | 12/31/2016      | 2       |
| Aerobic Exercise Classes                                             | BioFitness LLC                             | 9043       | 12/31/2016      | 1       |
| Medicare Retiree Members Medicare Advantage Plan                     | Aetna Life Insurance Co                    | 9640       | 12/31/2016      | 5       |
| Test Development Services                                            | Theodore Darany dba Darany and Associates  | 9768       | 12/31/2016      | 4       |
| Prescription Drug Coverage                                           | CVS Caremark Corp                          | 8995       | 12/31/2016      | 2       |

LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                                               | VENDOR                                     | CONTRACT # | EXPIRATION DATE | RENEWAL |
|---------------------------------------------------------------------------|--------------------------------------------|------------|-----------------|---------|
| Labor & Employees Relations Consulting Services                           | Sean Malone and Harris Jones & Malone LLC  | 9516       | 12/31/2016      | 1       |
| Cigna Vision Insurance                                                    | Cigna Vision & Dental Care                 | 5944       | 12/31/2016      | 1       |
| CFTK80F Disaster Recovery Services                                        | Recovery Point Systems Inc                 | 9518       | 12/31/2016      | 1       |
| E Time Collection Software and Service                                    | ADP Inc                                    | 6075       | 12/31/2016      | 1       |
| Office Supplies Master Piggyback Agreement                                | Office Depot Inc                           | 9181       | 12/31/2016      | 0       |
| Banking Services                                                          | Bank of America National Association       | 9513       | 12/31/2016      | 2       |
| Courier Services                                                          | U S Pack Logistics LLC                     | 8761       | 12/31/2016      | 1       |
| Wet Well Debris Separator System                                          | Old Line Environmental                     | 9498       | 12/31/2016      | 3       |
| CASS Works Modifications Updated & Enhancements                           | RJN Group Inc                              | 9763       | 12/31/2016      | 4       |
| Trust Agreement Assest Custody Services                                   | State Street Bank                          | 6011       | 1/1/2017        | 1       |
| Benefit Pay Plan                                                          | AETNA Life Insurance Company               | 6000       | 1/1/2017        | 1       |
| Pension Investment Manager                                                | Bridgewater                                | 6004       | 1/2/2017        | 1       |
| Confidentiality Agreement                                                 | Caremark PCS Health LLC/AON Consulting Inc | 8899       | 1/4/2017        | 1       |
| Maintenance Agreement for Cellular Electronic Surveillance Equipment      | Harris Corporation                         | 9418       | 1/12/2017       | 3       |
| Dedicated VPN Line for Arundel Mills Substation                           | Comcast of Maryland Inc.                   | 7926       | 1/14/2017       | 1       |
| Public Safety Radio Communication System - Consulting Services            | Altairis Technology Partners LLC           | 9509       | 1/18/2017       | 3       |
| Lucas System Services Support Agreement                                   | Physio Control Inc                         | 9310       | 1/19/2017       | 0       |
| Symantec Netbackup Maintenance                                            | EnPointe Technologies Sales LLC            | 9041       | 1/27/2017       | 1       |
| Driving Simulation System Maintenance Service Agreement                   | Doron Precision Systems Inc                | 9082       | 1/31/2017       | 1       |
| Routing for Transportation Vehicles - Aging Software Maint & Tech Support | Route Match Software Inc                   | 8069       | 1/31/2017       | 1       |
| Advertising & Marketing for County Recycling Program                      | Pinnacle Communications Resource Co LLC    | 9278       | 1/31/2017       | 2       |
| WPRF Education and Outreach Services                                      | AA Watershed Stewards Academy              | 9494       | 1/31/2017       | 3       |
| Library Books and Materials                                               | Arlington County, Virginia                 | 9089       | 1/31/2017       | 0       |
| Insect and Pest Control Services                                          | Professional Pest Solutions LLC            | 9279       | 1/31/2017       | 2       |
| Private Switch / Automatic Location Identification (PS/ALI)               | Verizon Business Network Services Inc      | 9522       | 2/1/2017        | 1       |
| Auto CAD Map 3D - DPW                                                     | DLT Solutions LLC                          | 8588       | 2/6/2017        | 1       |
| Pension Investment Manager                                                | Western Asset Management Company           | 6016       | 2/7/2017        | 1       |
| Art Program                                                               | Maryland Artworks Co dba Kidzart           | 8798       | 2/28/2017       | 0       |
| Roadway Monitoring Sensors Service Agreement                              | Vaisala Inc                                | 9332       | 2/28/2017       | 1       |
| Custodial Serv for Heritage Ofc Complex, Health Dept, Animal Control      | J & H Maintenance Services Corporation     | 9322       | 2/28/2017       | 2       |

LONG TERM AGREEMENTS FOR SERVICES (FY17)

| DESCRIPTION                                                                  | VENDOR                                        | CONTRACT # | EXPIRATION DATE | RENEWAL |
|------------------------------------------------------------------------------|-----------------------------------------------|------------|-----------------|---------|
| Median Landscape Maintenance                                                 | Greenlink Incorporated                        | 8837       | 2/28/2017       | 0       |
| Mine Safety Appliances                                                       | Safeware Inc                                  | 9500       | 3/11/2017       | 1       |
| Subscription Agreement for Anne Arundel County Retirement And Pension System | Quellos Private Capital II LP                 | 7502       | 3/11/2017       | 1       |
| Solarwind Annual Maintenance Renewal                                         | DLT Solutions LLC                             | 9549       | 3/25/2017       | 3       |
| Pension Investment Manager                                                   | Chartwell Investment Partners                 | 6007       | 3/31/2017       | 1       |
| Mowing Services Storm Water Management Ponds                                 | David Lee Poe dba Chesapeake Lawn Maintenance | 9785       | 3/31/2017       | 4       |
| Software Milestones SAAS Migration                                           | Sirsi Corporation                             | 8540       | 6/16/2017       | 0       |
| Security Electronics System Service                                          | Stanley Convergent Security Solution Inc      | 9373       | 6/30/2017       | 3       |
| Aerial Image Capturing and Processing                                        | Pictometry International Corp                 | 9717       | 6/30/2017       | 0       |
| Fiber Optic Upgrades for Dept of Health                                      | Verizon Select Services Inc                   | 8876       | 6/30/2017       | 0       |
| E911 Solution Crisis Connect                                                 | 911 ETC Inc                                   | 9461       | 2/1/2018        | 1       |
| Strategic Planning Consultant                                                | Orange Boy Inc                                | 9139       | 5/31/2018       | 1       |
| Wildlife Damage Management                                                   | USDA APHIS WS                                 | 9163       | 9/30/2018       | 0       |
| Furniture and Equipment                                                      | Glover Furniture and Design Group Inc         | 9770       | 12/31/2018      | 7       |
| Furniture and Equipment                                                      | Douron Inc                                    | 9747       | 12/31/2018      | 7       |
| Dedicated VPN Line                                                           | Comcast of MD Inc                             | 8257       | 1/4/2019        | 1       |
| Golf Course Management Services                                              | Billy Casper Golf LLC                         | 9282       | 12/31/2019      | 2       |
| Financial Software Package                                                   | Sungard Treasury Systems                      | 5563       | 6/30/2020       | 0       |
| Tenant Lease Agreement Police                                                | Brooklyn Park Section II LLC                  | 7631       | 6/30/2021       | 0       |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------|------------------|--------------------|--------------------|------------------|
| Chief Administrative Office                     |                  |                    |                    |                  |
| 110-Management & Control                        |                  |                    |                    |                  |
| <b>GCA00214-Community Economic Adjustme</b>     |                  |                    |                    |                  |
| 8700-Grants, Contributions & Other              | 216,886          | 0                  | 0                  | 0                |
| <b>GCA00215-Base Realignment and Closur</b>     |                  |                    |                    |                  |
| 8700-Grants, Contributions & Other              | 0                | 100,000            | 185,400            | 0                |
| <b>GCA00314-Emergency Food Assistance P</b>     |                  |                    |                    |                  |
| 8700-Grants, Contributions & Other              | 0                | 20,000             | 0                  | 0                |
| <b>GCA00315-Emergency Food Assistance P</b>     |                  |                    |                    |                  |
| 7200-Contractual Services                       | 0                | 1,000              | 0                  | 0                |
| 110-Management & Control Total                  | 216,886          | 121,000            | 185,400            | 0                |
| 279-Office of Emerg Mgt                         |                  |                    |                    |                  |
| <b>GCA01014-Emergency Management Suppor</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 100              |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 500              |
| <b>GCA01015-Emergency Management Suppor</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 135,000          |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 5,000            |
| <b>GCA01016-Emergency Management Suppor</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 15,000           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 5,000            |
| <b>GCA01115-EMPG-State &amp; Local Assistan</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 141,800          |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 400              |
| <b>GCA01116-EMPG-State &amp; Local Assistan</b> |                  |                    |                    |                  |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 16,200           |
| <b>GCA01117-EMPG-State &amp; Local Assistan</b> |                  |                    |                    |                  |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 2,800            |
| <b>GCA01214-Homeland Sec-Incident Mgt T</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 200              |
| <b>GCA01215-Homeland Sec-Incident Mgt T</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 49,500           |
| <b>GCA01216-Homeland Sec-Incident Mgt T</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 600              |
| <b>GCA01317-Local Emergency Planning</b>        |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 500              |
| <b>GCA01414-Homeland Sec-Support HAZMAT</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 200              |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 400              |
| <b>GCA01415-Homeland Sec-Support HAZMAT</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 17,000           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 18,700           |
| <b>GCA01416-Homeland Sec-Support HAZMAT</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 500              |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 2,500            |
| <b>GCA01514-State Homeland Security</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 100              |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 200              |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 100              |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 100              |
| <b>GCA01515-State Homeland Security</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 75,000           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 28,000           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 92,000           |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 3,000            |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object    | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|--------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GCA01516-State Homeland Security</b>    |                  |                    |                    |                  |
| 7001-Personal Services                     | 0                | 0                  | 0                  | 1,000            |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 6,500            |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 20,000           |
| 8400-Business & Travel                     | 0                | 0                  | 0                  | 3,000            |
| <b>GCA01614-UASI - MCCU Veh Maint</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 200              |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 100              |
| <b>GCA01615-UASI - MCCU Veh Maint</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 13,500           |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 3,000            |
| <b>GCA01616-UASI - MCCU Veh Maint</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 600              |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 200              |
| <b>GCA01717-HMEP</b>                       |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 1,000            |
| 8400-Business & Travel                     | 0                | 0                  | 0                  | 500              |
| <b>GCA02114-UASI-Tactical Equipment</b>    |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 100              |
| 8400-Business & Travel                     | 0                | 0                  | 0                  | 400              |
| <b>GCA02115-UASI-Tactical Equipment</b>    |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 74,000           |
| 8400-Business & Travel                     | 0                | 0                  | 0                  | 16,200           |
| <b>GCA02116-UASI-Tactical Equipment</b>    |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 25,000           |
| 8400-Business & Travel                     | 0                | 0                  | 0                  | 5,200            |
| <b>GCA02314-USAI-CCTV</b>                  |                  |                    |                    |                  |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 100              |
| 8500-Capital Outlay                        | 0                | 0                  | 0                  | 100              |
| <b>GCA02315-USAI-CCTV</b>                  |                  |                    |                    |                  |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 45,000           |
| 8500-Capital Outlay                        | 0                | 0                  | 0                  | 5,000            |
| <b>GCA02316-USAI-CCTV</b>                  |                  |                    |                    |                  |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 3,000            |
| 8500-Capital Outlay                        | 0                | 0                  | 0                  | 1,000            |
| <b>GCA02514-UASI-Ambulance Buses</b>       |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 200              |
| <b>GCA02515-UASI-Ambulance Buses</b>       |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 25,000           |
| <b>GCA02516-UASI-Ambulance Buses</b>       |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 200              |
| <b>GCA02717-Hazard Mitigation</b>          |                  |                    |                    |                  |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 40,700           |
| <b>GCA04114-UASI-Tech Training Web EOC</b> |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 200              |
| <b>GCA04115-UASI-Tech Training Web EOC</b> |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 12,000           |
| <b>GCA04116-UASI-Tech Training Web EOC</b> |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 400              |
| <b>GCA04214-UASI-Sheltering</b>            |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 200              |
| <b>GCA04215-UASI-Sheltering</b>            |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 8,000            |
| <b>GCA04216-UASI-Sheltering</b>            |                  |                    |                    |                  |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 200              |

**Appendix**

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Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GCA05316-UASI-Cyber Security</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 10,000           |
| <b>GCA05415-HMGP-2254 Lake Drive</b>        |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 78,000           |
| 279-Office of Emerg Mgt Total               | 0                | 0                  | 0                  | 1,010,200        |
| <b>Chief Administrative Office Total</b>    | <b>216,886</b>   | <b>121,000</b>     | <b>185,400</b>     | <b>1,010,200</b> |
| <b>Circuit Court</b>                        |                  |                    |                    |                  |
| 460-Disposition of Litigation               |                  |                    |                    |                  |
| <b>GCC00214- Adult Drug Treatment Court</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 1,000              | 0                  | 0                |
| <b>GCC00215- Adult Drug Treatment Cour</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 243,078          | 1,000              | 0                  | 0                |
| 7200-Contractual Services                   | 8,151            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 11,816           | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 2,225            | 0                  | 0                  | 0                |
| <b>GCC00216-Adult Drug Treatment Court</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 236,500            | 233,400            | 0                |
| 7200-Contractual Services                   | 0                | 30,300             | 29,800             | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 17,000             | 16,500             | 0                |
| <b>GCC00217-Adult Drug Treatment Court</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 239,100          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 31,400           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 2,500            |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 15,000           |
| <b>GCC00412-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| <b>GCC00414- Edward Byrne Memorial Jus</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 39,287           | 1,000              | 0                  | 0                |
| 7200-Contractual Services                   | 1,632            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 4,919            | 0                  | 0                  | 0                |
| <b>GCC00415- Edward Byrne Memorial Just</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 66,100             | 66,100             | 66,700           |
| 7200-Contractual Services                   | 0                | 6,000              | 4,000              | 0                |
| 8000-Supplies & Materials                   | 0                | 11,500             | 11,500             | 0                |
| 8400-Business & Travel                      | 0                | 6,500              | 6,500              | 0                |
| <b>GCC00416- Edward Byrne Memorial Just</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 1,700            |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 71,800           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 7,800            |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 4,500            |
| <b>GCC00515- Family Services Program</b>    |                  |                    |                    |                  |
| 7001-Personal Services                      | 573,982          | 591,200            | 0                  | 0                |
| 7200-Contractual Services                   | 162,405          | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 4,006            | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 2,051            | 0                  | 0                  | 0                |
| <b>GCC00516- Family Services Program</b>    |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 632,300            | 606,000            | 0                |
| 7200-Contractual Services                   | 0                | 280,300            | 181,400            | 0                |
| 8000-Supplies & Materials                   | 0                | 8,500              | 6,000              | 0                |
| 8400-Business & Travel                      | 0                | 7,800              | 6,400              | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GCC00517-Fa,ily Services Program</b>     |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 608,000          |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------|------------------|--------------------|--------------------|------------------|
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 291,000          |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 7,000            |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 12,100           |
| <b>GCC00714-Mediation &amp; Conflict Resolu</b> |                  |                    |                    |                  |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 0                |
| <b>GCC00715-Mediation &amp; Conflict Resolu</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 59,804           | 1,000              | 0                  | 0                |
| 8000-Supplies & Materials                       | 265              | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 8,780            | 0                  | 0                  | 0                |
| <b>GCC00716-Mediation &amp; Conflict Resolu</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 101,500            | 66,500             | 0                |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 2,000              | 4,000              | 0                |
| <b>GCC00717-Mediation &amp; Conflict Resolu</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 44,700           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 19,800           |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 9,000            |
| <b>GCC007-Mediation &amp; Conflict Resoluti</b> |                  |                    |                    |                  |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 0                |
| <b>GCC01014- FCCIP Child Welfare Progra</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 1,000              | 0                  | 0                |
| 7200-Contractual Services                       | 1,200            | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 2,887            | 0                  | 0                  | 0                |
| <b>GCC01015-FCCIP Child Welfare Program</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 1,000              | 0                  | 0                |
| <b>GCC01016-FCCIP Child Welfare program</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 1,000              | 0                  | 0                |
| <b>GCC01115-Drug Court Mobile Testing</b>       |                  |                    |                    |                  |
| 7200-Contractual Services                       | 20,000           | 8,000              | 0                  | 0                |
| <b>GCC01116-Drug Court Mobile Testing</b>       |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 1,000              | 0                  | 0                |
| <b>GCC01215-Language Access Signage Gra</b>     |                  |                    |                    |                  |
| 7200-Contractual Services                       | 6,989            | 0                  | 0                  | 0                |
| <b>460-Disposition of Litigation Total</b>      | <b>1,153,476</b> | <b>2,013,500</b>   | <b>1,238,100</b>   | <b>1,432,100</b> |
| <b>Circuit Court Total</b>                      | <b>1,153,476</b> | <b>2,013,500</b>   | <b>1,238,100</b>   | <b>1,432,100</b> |
| Department of Aging                             |                  |                    |                    |                  |
| 365-Nutrition                                   |                  |                    |                    |                  |
| <b>GAG00814-Nutrition Services Incentiv</b>     |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 15,231           | 0                  | 0                  | 0                |
| <b>GAG00815-Nutrition Services Incentiv</b>     |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 109,941          | 38,500             | 0                  | 0                |
| <b>GAG00816-Nutrition Services Incentiv</b>     |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 115,500            | 28,400             | 28,400           |
| <b>GAG00817-Nutrition Services Incentiv</b>     |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 85,000           |
| <b>GAG20514-IIIC-1 Nutrition</b>                |                  |                    |                    |                  |
| 7001-Personal Services                          | 34,224           | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 375              | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 107,151          | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 50               | 0                  | 0                  | 0                |
| <b>GAG20515-IIIC-1 Nutrition</b>                |                  |                    |                    |                  |
| 7001-Personal Services                          | 101,228          | 49,700             | 0                  | 0                |
| 7200-Contractual Services                       | 0                | 3,700              | 0                  | 0                |
| 8000-Supplies & Materials                       | 119,191          | 93,200             | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 0                |



**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GAG20516-IIIC-1 Nutrition</b>            |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 150,700            | 150,700            | 35,700           |
| 7200-Contractual Services                   | 0                | 4,300              | 4,300              | 3,700            |
| 8000-Supplies & Materials                   | 0                | 281,000            | 281,000            | 86,900           |
| 8400-Business & Travel                      | 0                | 3,000              | 3,000              | 0                |
| <b>GAG20517-IIIC-I Nutrition</b>            |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 107,300          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 3,400            |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 266,100          |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 2,000            |
| <b>GAG205-IIIC-1 Nutrition</b>              |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| <b>GAG20614-IIIC-2 Home Delivered Meals</b> |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 128,305          | 0                  | 0                  | 0                |
| <b>GAG20615-IIIC-2 Home Delivered Meals</b> |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 197,659          | 70,800             | 0                  | 0                |
| <b>GAG20616-IIIC-Home Delivered Meals</b>   |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 19,500           |
| 8000-Supplies & Materials                   | 0                | 212,300            | 212,300            | 64,600           |
| <b>GAG20617-IIIC-Home Delivered Meals</b>   |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 40,000           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 193,900          |
| <b>GAG20714-IIID Preventative Health</b>    |                  |                    |                    |                  |
| 7200-Contractual Services                   | 5,846            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 3,487            | 0                  | 0                  | 0                |
| <b>GAG20715-IIID Preventative Health</b>    |                  |                    |                    |                  |
| 7200-Contractual Services                   | 3,239            | 4,800              | 0                  | 0                |
| 8000-Supplies & Materials                   | 500              | 0                  | 0                  | 0                |
| <b>GAG20716-IIID Preventative Health</b>    |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 14,300             | 14,300             | 5,000            |
| <b>GAG20717-IIID-Preventive health</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 14,000           |
| <b>GAG30615-BG-Nutrition</b>                |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 103,700          | 0                  | 0                  | 0                |
| <b>GAG30616-BG-Nutrition</b>                |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 0                | 103,700            | 116,600            | 0                |
| <b>GAG30617-BG-Nutrition</b>                |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 116,600          |
| 365-Nutrition Total                         | 930,127          | 1,145,500          | 810,600            | 1,072,100        |
| 370-Transportation                          |                  |                    |                    |                  |
| <b>GAG00414- ST Wide Special Transpo As</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| <b>GAG00415- ST Wide Special Transpo As</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 94,705           | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 194,853          | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 10,143           | 0                  | 0                  | 0                |
| <b>GAG00416-ST Wide Special Transpo Ass</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 105,200            | 105,200            | 0                |
| 7200-Contractual Services                   | 0                | 423,500            | 226,900            | 0                |
| 8000-Supplies & Materials                   | 0                | 19,000             | 19,000             | 0                |
| 8400-Business & Travel                      | 0                | 100                | 100                | 0                |
| <b>GAG00417-ST Wide Special Transpo Ass</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 108,800          |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department | Bureau | Grant Object                                | FY2015 Actual  | FY2016 Original | FY2016 Estimate | FY2017 Budget  |
|------------|--------|---------------------------------------------|----------------|-----------------|-----------------|----------------|
|            |        | 7200-Contractual Services                   | 0              | 0               | 0               | 329,800        |
|            |        | 8000-Supplies & Materials                   | 0              | 0               | 0               | 18,800         |
|            |        | 8400-Business & Travel                      | 0              | 0               | 0               | 100            |
|            |        | <b>GAG004-ST Wide Special Transpo Assis</b> |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 0              | 0               | 0               | 0              |
|            |        | <b>370-Transportation Total</b>             | <b>299,700</b> | <b>547,800</b>  | <b>351,200</b>  | <b>457,500</b> |
|            |        | <b>375-Senior Centers</b>                   |                |                 |                 |                |
|            |        | <b>GAG00115-Senior Center Operating Gra</b> |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 5,500          | 0               | 0               | 0              |
|            |        | <b>GAG00116-Senior Center Operating Gra</b> |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 0              | 5,500           | 5,500           | 0              |
|            |        | <b>GAG00117-Senior Center Operating Gra</b> |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 0              | 0               | 0               | 7,000          |
|            |        | <b>375-Senior Centers Total</b>             | <b>5,500</b>   | <b>5,500</b>    | <b>5,500</b>    | <b>7,000</b>   |
|            |        | <b>380-Outreach &amp; Referral</b>          |                |                 |                 |                |
|            |        | <b>GAG01516-Triage Grant from Hospitals</b> |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 0              | 0               | 0               | 0              |
|            |        | 7200-Contractual Services                   | 0              | 0               | 0               | 15,000         |
|            |        | 8000-Supplies & Materials                   | 0              | 0               | 0               | 0              |
|            |        | <b>GAG01517-Triage Grant from Hospitals</b> |                |                 |                 |                |
|            |        | 7200-Contractual Services                   | 0              | 0               | 0               | 15,000         |
|            |        | <b>GAG20114- IIIB Public Relations/Admi</b> |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 37,705         | 0               | 0               | 0              |
|            |        | 7200-Contractual Services                   | 484            | 0               | 0               | 0              |
|            |        | 8000-Supplies & Materials                   | 1,931          | 0               | 0               | 0              |
|            |        | 8400-Business & Travel                      | 119            | 0               | 0               | 0              |
|            |        | <b>GAG20115- IIIB Public Relations/Adm</b>  |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 131,170        | 38,800          | 0               | 0              |
|            |        | 7200-Contractual Services                   | 2,139          | 7,600           | 0               | 0              |
|            |        | 8000-Supplies & Materials                   | 7,345          | 13,000          | 0               | 0              |
|            |        | 8400-Business & Travel                      | 1,934          | 5,200           | 0               | 0              |
|            |        | <b>GAG20116-IIIB Public Relations/Admin</b> |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 0              | 125,500         | 125,500         | 47,500         |
|            |        | 7200-Contractual Services                   | 0              | 8,400           | 8,400           | 7,500          |
|            |        | 8000-Supplies & Materials                   | 0              | 47,500          | 47,500          | 8,200          |
|            |        | 8400-Business & Travel                      | 0              | 12,500          | 12,500          | 2,300          |
|            |        | <b>GAG20117-IIIB Public Relations/Admin</b> |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 0              | 0               | 0               | 152,700        |
|            |        | 7200-Contractual Services                   | 0              | 0               | 0               | 16,700         |
|            |        | 8000-Supplies & Materials                   | 0              | 0               | 0               | 22,000         |
|            |        | 8400-Business & Travel                      | 0              | 0               | 0               | 6,300          |
|            |        | <b>GAG201-IIIB Public Relations/Admin I</b> |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 0              | 0               | 0               | 0              |
|            |        | <b>GAG20214- IIIB Legal Aid Bureau IA</b>   |                |                 |                 |                |
|            |        | 7200-Contractual Services                   | 10,000         | 0               | 0               | 0              |
|            |        | <b>GAG20215-IIIB Legal Aid Bureau IA</b>    |                |                 |                 |                |
|            |        | 7200-Contractual Services                   | 40,000         | 10,000          | 0               | 0              |
|            |        | <b>GAG20216-IIIB Legal Aid Bureau IA</b>    |                |                 |                 |                |
|            |        | 7200-Contractual Services                   | 0              | 30,000          | 30,000          | 10,000         |
|            |        | <b>GAG20217-IIIB Legal Aid Bureau IA</b>    |                |                 |                 |                |
|            |        | 7200-Contractual Services                   | 0              | 0               | 0               | 30,000         |
|            |        | <b>GAG20314-IIIB Telephone Reassurance</b>  |                |                 |                 |                |
|            |        | 7001-Personal Services                      | 3,973          | 0               | 0               | 0              |
|            |        | 7200-Contractual Services                   | 62             | 0               | 0               | 0              |
|            |        | 8000-Supplies & Materials                   | 65             | 0               | 0               | 0              |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GAG20315-IIIB Telephone Reassurance</b>      |                  |                    |                    |                  |
| 7001-Personal Services                          | 6,191            | 2,300              | 0                  | 0                |
| 7200-Contractual Services                       | 247              | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 5                | 0                  | 0                  | 0                |
| <b>GAG20316-IIIB Telephone Reassurance</b>      |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 6,700              | 1,600              | 1,700            |
| <b>GAG20317-IIIB Telephone Reassurance</b>      |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 5,100              | 5,000            |
| <b>GAG30015- BG-Information &amp; Assistanc</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 45,505           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 595              | 0                  | 0                  | 0                |
| <b>GAG30016-BG-Information &amp; Assistance</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 29,200             | 46,100             | 0                |
| 7200-Contractual Services                       | 0                | 16,900             | 0                  | 0                |
| <b>GAG30017-BG-Information &amp; Assistance</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 98,800           |
| <b>GAG300-BG-Information &amp; Assistance</b>   |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 0                |
| <b>GAG30715-BG-Vulnerable Elderly</b>           |                  |                    |                    |                  |
| 7001-Personal Services                          | 27,100           | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 5,077            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 1,439            | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 1,058            | 0                  | 0                  | 0                |
| <b>GAG30716-BG-Vulnerable Elderly</b>           |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 34,700             | 34,700             | 0                |
| <b>GAG30717-BG-Vulnerable Elderly</b>           |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 35,500           |
| <b>GAG307-BG-Vulnerable Elderly</b>             |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 0                |
| <b>380-Outreach &amp; Referral Total</b>        | <b>324,144</b>   | <b>388,300</b>     | <b>311,400</b>     | <b>474,200</b>   |
| <b>385-Volunteers &amp; Employment</b>          |                  |                    |                    |                  |
| <b>GAG00214- Foster Grandparent Program</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 35,266           | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 62,331           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 331              | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 5,042            | 0                  | 0                  | 0                |
| <b>GAG00215-Foster Grandparent Program</b>      |                  |                    |                    |                  |
| 7001-Personal Services                          | 40,046           | 42,200             | 0                  | 0                |
| 7200-Contractual Services                       | 49,118           | 68,900             | 0                  | 0                |
| 8000-Supplies & Materials                       | 99               | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 4,337            | 2,900              | 0                  | 100              |
| <b>GAG00216-Foster Grandparent Program</b>      |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 42,200             | 42,200             | 43,500           |
| 7200-Contractual Services                       | 0                | 69,000             | 69,000             | 68,300           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 2,800              | 2,800              | 2,900            |
| <b>GAG00217-Foster Grandparent Program</b>      |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 42,200             | 43,500           |
| 7200-Contractual Services                       | 0                | 0                  | 68,700             | 68,200           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 100              |
| 8400-Business & Travel                          | 0                | 0                  | 3,100              | 2,800            |
| <b>GAG00314- Retired Senior Volunteer P</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 59,190           | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 1,414            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 3,994            | 0                  | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object      | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|----------------------------------------------|------------------|--------------------|--------------------|------------------|
| 8400-Business & Travel                       | 2,580            | 0                  | 0                  | 0                |
| <b>GAG00315- Retired Senior Volunteer</b>    |                  |                    |                    |                  |
| 7001-Personal Services                       | 0                | 37,700             | 0                  | 0                |
| <b>GAG00316-Retired Senior Volunteer Pr</b>  |                  |                    |                    |                  |
| 7001-Personal Services                       | 0                | 37,700             | 0                  | 0                |
| <b>GAG003-Retired Senior Volunteer Prgm</b>  |                  |                    |                    |                  |
| 7001-Personal Services                       | 0                | 0                  | 0                  | 65,100           |
| <b>GAG00914-Ctrs for Medicare/caid Serv</b>  |                  |                    |                    |                  |
| 7001-Personal Services                       | 5,918            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                    | 3,078            | 0                  | 0                  | 0                |
| <b>GAG00915-Ctrs for Medicare/caid Serv</b>  |                  |                    |                    |                  |
| 7001-Personal Services                       | 36,300           | 700                | 0                  | 0                |
| 7200-Contractual Services                    | 179              | 100                | 0                  | 0                |
| 8000-Supplies & Materials                    | 2,403            | 1,700              | 0                  | 0                |
| 8400-Business & Travel                       | 22               | 0                  | 0                  | 0                |
| <b>GAG00916-Ctrs for Medicare/caid Serv</b>  |                  |                    |                    |                  |
| 7001-Personal Services                       | 0                | 28,500             | 23,500             | 0                |
| 7200-Contractual Services                    | 0                | 200                | 4,100              | 300              |
| 8000-Supplies & Materials                    | 0                | 8,100              | 8,600              | 1,400            |
| 8400-Business & Travel                       | 0                | 4,000              | 400                | 0                |
| <b>GAG00917-Ctrs for Medicare/caid Serv</b>  |                  |                    |                    |                  |
| 7001-Personal Services                       | 0                | 0                  | 0                  | 23,300           |
| 7200-Contractual Services                    | 0                | 0                  | 0                  | 4,900            |
| 8000-Supplies & Materials                    | 0                | 0                  | 0                  | 11,600           |
| 8400-Business & Travel                       | 0                | 0                  | 0                  | 1,700            |
| <b>GAG20414-IIIB Friendly Visitor</b>        |                  |                    |                    |                  |
| 7001-Personal Services                       | 3,708            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                    | 0                | 0                  | 0                  | 0                |
| <b>385-Volunteers &amp; Employment Total</b> | <b>315,357</b>   | <b>346,700</b>     | <b>264,600</b>     | <b>337,700</b>   |
| <b>390-Long Term Care</b>                    |                  |                    |                    |                  |
| <b>GAG00514-Curb Abuse Medicare/caid SM</b>  |                  |                    |                    |                  |
| 7001-Personal Services                       | 2,560            | 0                  | 0                  | 0                |
| <b>GAG00515-Curb Abuse Medicare/caid SM</b>  |                  |                    |                    |                  |
| 7001-Personal Services                       | 2,409            | 3,200              | 0                  | 0                |
| 7200-Contractual Services                    | 5,018            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                    | 5,182            | 0                  | 0                  | 0                |
| 8400-Business & Travel                       | 137              | 0                  | 0                  | 0                |
| <b>GAG00516-Curb Abuse Medicare/caid SM</b>  |                  |                    |                    |                  |
| 7001-Personal Services                       | 0                | 7,800              | 3,100              | 0                |
| 7200-Contractual Services                    | 0                | 1,400              | 0                  | 1,100            |
| 8000-Supplies & Materials                    | 0                | 0                  | 0                  | 1,100            |
| 8400-Business & Travel                       | 0                | 0                  | 0                  | 0                |
| <b>GAG00517-Curb Abuse Medicare/caid SM</b>  |                  |                    |                    |                  |
| 7200-Contractual Services                    | 0                | 0                  | 0                  | 2,500            |
| 8000-Supplies & Materials                    | 0                | 0                  | 0                  | 4,200            |
| <b>GAG20014-IIIB Senior Care</b>             |                  |                    |                    |                  |
| 7001-Personal Services                       | 19,943           | 0                  | 0                  | 0                |
| 7200-Contractual Services                    | 19,188           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                    | 1,930            | 0                  | 0                  | 0                |
| <b>GAG20015-IIIB Senior Care</b>             |                  |                    |                    |                  |
| 7001-Personal Services                       | 40,618           | 16,800             | 0                  | 0                |
| 7200-Contractual Services                    | 1,600            | 2,800              | 0                  | 0                |
| 8000-Supplies & Materials                    | 2,132            | 1,700              | 0                  | 0                |
| <b>GAG20016-IIIB Senior Care</b>             |                  |                    |                    |                  |
| 7001-Personal Services                       | 0                | 50,400             | 50,400             | 21,300           |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 7200-Contractual Services                   | 0                | 4,400              | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 8,900              | 0                  | 0                |
| <b>GAG20017-IIIB Senior Care</b>            |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 63,700           |
| <b>GAG200-IIIB Senior Care</b>              |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| <b>GAG20814-IIIE National Family Caregi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 18,512           | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 29,296           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 12,244           | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 847              | 0                  | 0                  | 0                |
| <b>GAG20815- IIIE National Family Careg</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 60,775           | 20,700             | 0                  | 0                |
| 7200-Contractual Services                   | 58,320           | 19,500             | 0                  | 0                |
| 8000-Supplies & Materials                   | 25,458           | 4,700              | 0                  | 0                |
| 8400-Business & Travel                      | 2,902            | 600                | 0                  | 0                |
| <b>GAG20816-IIIE National Family Caregi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 62,100             | 20,700             | 21,000           |
| 7200-Contractual Services                   | 0                | 51,400             | 10,000             | 10,000           |
| 8000-Supplies & Materials                   | 0                | 21,700             | 10,800             | 10,500           |
| 8400-Business & Travel                      | 0                | 1,000              | 600                | 600              |
| <b>GAG20817-National Family Caregiver</b>   |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 62,100             | 62,900           |
| 7200-Contractual Services                   | 0                | 0                  | 46,900             | 47,100           |
| 8000-Supplies & Materials                   | 0                | 0                  | 16,100             | 15,100           |
| 8400-Business & Travel                      | 0                | 0                  | 1,000              | 1,000            |
| <b>GAG20914-VII Ombudsman</b>               |                  |                    |                    |                  |
| 7001-Personal Services                      | 16,110           | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 480              | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 228              | 0                  | 0                  | 0                |
| <b>GAG20915-VII Ombudsman</b>               |                  |                    |                    |                  |
| 7001-Personal Services                      | 22,410           | 8,300              | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 0                |
| <b>GAG20916-VII Ombudsman</b>               |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 24,800             | 24,800             | 8,300            |
| <b>GAG20917-VI Ombudsman</b>                |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 24,700           |
| <b>GAG209-VII Ombudsman</b>                 |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| <b>GAG30114- BG-Senior Care</b>             |                  |                    |                    |                  |
| 7001-Personal Services                      | 6,263            | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 3,923            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 457              | 0                  | 0                  | 0                |
| <b>GAG30115-BG-Senior Care</b>              |                  |                    |                    |                  |
| 7001-Personal Services                      | 27,158           | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 388,595          | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 85,509           | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 3,955            | 0                  | 0                  | 0                |
| <b>GAG30116-BG-Senior Care</b>              |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 68,400             | 68,400             | 0                |
| 7200-Contractual Services                   | 0                | 348,000            | 348,000            | 0                |
| 8000-Supplies & Materials                   | 0                | 82,000             | 82,000             | 0                |
| 8400-Business & Travel                      | 0                | 2,500              | 2,500              | 0                |
| <b>GAG30117-BG-Senior Care</b>              |                  |                    |                    |                  |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------|------------------|--------------------|--------------------|------------------|
| 7001-Personal Services                          | 0                | 0                  | 0                  | 47,900           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 376,700          |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 75,600           |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 2,000            |
| <b>GAG30215- BG-Guardianship</b>                |                  |                    |                    |                  |
| 7001-Personal Services                          | 3,120            | 0                  | 0                  | 0                |
| <b>GAG30216- BG-Guardianship</b>                |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 10,700             | 0                |
| 7200-Contractual Services                       | 0                | 9,600              | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 0                |
| <b>GAG30217-BG-Guardianship</b>                 |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 9,200            |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 1,500            |
| <b>GAG30414-BG-Housing</b>                      |                  |                    |                    |                  |
| 7001-Personal Services                          | 843              | 0                  | 0                  | 0                |
| <b>GAG30415- BG-Housing</b>                     |                  |                    |                    |                  |
| 7001-Personal Services                          | 3,209            | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 397,527          | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 500              | 0                  | 0                  | 0                |
| <b>GAG30416-BG-Housing</b>                      |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 22,600             | 22,600             | 0                |
| 7200-Contractual Services                       | 0                | 431,800            | 431,800            | 0                |
| <b>GAG30417-BG-Housing</b>                      |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 23,300           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 426,800          |
| <b>GAG30514- BG-Ombudsman</b>                   |                  |                    |                    |                  |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 0                |
| <b>GAG30515-Ombudsman</b>                       |                  |                    |                    |                  |
| 7001-Personal Services                          | 55,845           | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 10,530           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 9,284            | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 4,744            | 0                  | 0                  | 0                |
| <b>GAG30516-Ombudsman</b>                       |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 58,200             | 58,200             | 0                |
| 7200-Contractual Services                       | 0                | 6,300              | 6,300              | 0                |
| 8000-Supplies & Materials                       | 0                | 6,900              | 6,900              | 0                |
| 8400-Business & Travel                          | 0                | 9,000              | 9,000              | 0                |
| <b>GAG30517-Ombudsman</b>                       |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 61,200           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 6,100            |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 5,400            |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 7,800            |
| <b>GAG31014-Chronic Disease Self Mngt</b>       |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 1,000              | 0                  | 0                |
| <b>GAG31015-Chronic Disease Self Mngt</b>       |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 1,000              | 0                  | 0                |
| 8000-Supplies & Materials                       | 3,004            | 0                  | 0                  | 0                |
| <b>GAG31016-Chronic Disease Self Mngt</b>       |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 1,000              | 0                  | 0                |
| <b>GAG31117-Vet Directed Home &amp; CB Serv</b> |                  |                    |                    |                  |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 10,000           |
| 390-Long Term Care Total                        | 1,352,763        | 1,360,500          | 1,292,900          | 1,348,600        |
| Department of Aging Total                       | 3,227,591        | 3,794,300          | 3,036,200          | 3,697,100        |
| Detention Center                                |                  |                    |                    |                  |
| 405-Admin/Support Service                       |                  |                    |                    |                  |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GDC00115-Live Scan Program</b>           |                  |                    |                    |                  |
| 8500-Capital Outlay                         | 0                | 40,000             | 0                  | 0                |
| <b>GDC00210-Detention Center SCAAP Gran</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 3,185            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 3,200            |
| <b>GDC00211-Detention Center SCAAP Gran</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 15,674           | 0                  | 0                  | 9,800            |
| 8400-Business & Travel                      | 32,995           | 0                  | 33,000             | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 1,000            |
| <b>GDC00212-Detention Center SCAAP Gran</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 6,816            | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 9,908            | 0                  | 0                  | 4,200            |
| 8500-Capital Outlay                         | 16,977           | 0                  | 0                  | 7,900            |
| <b>GDC00213-Detention Center SCAAP Gran</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 51,725           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 1,256            | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 1,780            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 11,339           | 0                  | 0                  | 15,100           |
| <b>GDC00214-Detention Center SCAAP Gran</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 60,500             | 0                  | 0                |
| 7200-Contractual Services                   | 7,621            | 5,000              | 0                  | 0                |
| 8000-Supplies & Materials                   | 4,149            | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 4,500              | 0                  | 49,200           |
| <b>GDC00215-Detention Center SCAAP</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 25,000             | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 3,600              | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 25,000             | 0                  | 28,600           |
| <b>GDC00216-Detention Center SCAAP</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 25,000             | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 20,000             | 0                  | 49,400           |
| <b>GDC00217-Detention Center SCAAP</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 60,000           |
| <b>GDC00416-DOJ Licensure</b>               |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 35,000             | 0                  | 0                |
| <b>GDC00516-Technology Enhancements</b>     |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 100,000            | 0                  | 0                |
| <b>GDC00616-Heroine Epidemic</b>            |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 20,000             | 0                  | 0                |
| 405-Admin/Support Service Total             | 163,424          | 363,600            | 33,000             | 228,400          |
| Detention Center Total                      | 163,424          | 363,600            | 33,000             | 228,400          |
| Fire Department                             |                  |                    |                    |                  |
| 260-Planning & Logistics                    |                  |                    |                    |                  |
| <b>GFR02615-Assistance to Firefighters</b>  |                  |                    |                    |                  |
| 8500-Capital Outlay                         | 3,307,842        | 0                  | 0                  | 0                |
| <b>GFR02616-Assistance to Firefighters</b>  |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 0                | 440,000            | 0                  | 0                |
| <b>GFR02617-Assistance to Firefighters</b>  |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 440,000          |
| <b>GFR05115-MIEMSS Mass Casualty Equipm</b> |                  |                    |                    |                  |
| 8500-Capital Outlay                         | 12,140           | 0                  | 0                  | 0                |
| <b>GFR05215-SAFER Grant</b>                 |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 3,010,100        |
| 260-Planning & Logistics Total              | 3,319,982        | 440,000            | 0                  | 3,450,100        |
| 265-Operations                              |                  |                    |                    |                  |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GFR00815-Advanced Life Support</b>           |                  |                    |                    |                  |
| 8400-Business & Travel                          | 15,716           | 0                  | 0                  | 0                |
| <b>GFR00816-Advanced Life Support</b>           |                  |                    |                    |                  |
| 7200-Contractual Services                       | 0                | 1,000              | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 0                |
| 265-Operations Total                            | 15,716           | 1,000              | 0                  | 0                |
| 278-Emergency Management                        |                  |                    |                    |                  |
| <b>GFR00214- EMPG-State &amp; Local Assista</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 99,341           | 171,900            | 0                  | 0                |
| 7200-Contractual Services                       | 22,575           | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 6,779            | 0                  | 0                  | 0                |
| <b>GFR00215-EMPG-STate &amp; Local Assistan</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 185,000            | 201,200            | 0                |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 16,200             | 0                  | 0                |
| <b>GFR00216-EMPG-State &amp; Local Assistan</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 10,000             | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 4,200              | 0                  | 0                |
| <b>GFR00217-EMPG-State &amp; Local Assistan</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 0                |
| <b>GFR002-EMPG-State &amp; Local Assistance</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 0                |
| <b>GFR00314-HMEP</b>                            |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 1,000              | 0                  | 0                |
| <b>GFR00316-HMEP</b>                            |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 1,500              | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 500                | 0                  | 0                |
| <b>GFR00317-HMEP</b>                            |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 0                |
| <b>GFR00514-Local Emergency Planning</b>        |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 800                | 0                  | 0                |
| <b>GFR00515-Local Emergency Planning</b>        |                  |                    |                    |                  |
| 7200-Contractual Services                       | 0                | 500                | 0                  | 0                |
| <b>GFR00516-Local Emergency Planning</b>        |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 500                | 0                  | 0                |
| <b>GFR00517-Local Emergency Planning</b>        |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 0                |
| <b>GFR00611-State Homeland Security</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 53,000             | 0                |
| 8000-Supplies & Materials                       | 12,738           | 0                  | 0                  | 0                |
| <b>GFR00613-State Homeland Security</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 48,528           | 500                | 0                  | 0                |
| 7200-Contractual Services                       | 1,886            | 500                | 0                  | 0                |
| 8000-Supplies & Materials                       | 36,083           | 1,200              | 0                  | 0                |
| 8400-Business & Travel                          | 18,346           | 400                | 0                  | 0                |
| 8500-Capital Outlay                             | 90,330           | 0                  | 0                  | 0                |
| <b>GFR00614-State Homeland Security</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 80,000             | 201,000            | 0                |
| 7200-Contractual Services                       | 8,352            | 30,000             | 0                  | 0                |
| 8000-Supplies & Materials                       | 636              | 88,000             | 0                  | 0                |
| 8400-Business & Travel                          | 14,985           | 3,000              | 0                  | 0                |
| 8500-Capital Outlay                             | 10,575           | 0                  | 0                  | 0                |
| <b>GFR00615-State Homeland Security</b>         |                  |                    |                    |                  |



**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 7001-Personal Services                      | 0                | 5,000              | 110,000            | 0                |
| 7200-Contractual Services                   | 0                | 5,000              | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 15,000             | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 3,000              | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GFR00616-State Homeland Security</b>     |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 0                |
| <b>GFR00713-UASI-MCCU Veh Maint</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                   | 6,653            | 500                | 3,300              | 0                |
| 8000-Supplies & Materials                   | 3,648            | 300                | 0                  | 0                |
| <b>GFR00714-UASI-MCCU Veh Maint</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                   | 3,326            | 11,000             | 14,000             | 0                |
| 8000-Supplies & Materials                   | 3,194            | 3,000              | 0                  | 0                |
| <b>GFR00715-UASI-MCCU Veh Maint</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 3,700              | 4,700              | 0                |
| 8000-Supplies & Materials                   | 0                | 1,000              | 0                  | 0                |
| <b>GFR00716-UASI-MCCU Veh Maint</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| <b>GFR01013-Emergency Management Suppor</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 92,917           | 2,000              | 6,900              | 0                |
| 7200-Contractual Services                   | 19,500           | 2,000              | 0                  | 0                |
| 8000-Supplies & Materials                   | 25,751           | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 6,046            | 0                  | 0                  | 0                |
| <b>GFR01014-Emergency Management Suppor</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 15,840           | 135,000            | 140,000            | 0                |
| 7200-Contractual Services                   | 0                | 5,000              | 0                  | 0                |
| <b>GFR01015-Emergency Management Suppor</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 20,000             | 25,000             | 0                |
| 7200-Contractual Services                   | 0                | 5,000              | 0                  | 0                |
| <b>GFR01016-Emergency Management Suppor</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| <b>GFR01213-HomeInd Sec-Incident Mgt Tr</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 27,015           | 1,500              | 23,600             | 0                |
| 8000-Supplies & Materials                   | 20,287           | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 802              | 0                  | 0                  | 0                |
| <b>GFR01214-HomeInd Sec-Incident Mgt Tr</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 56,000             | 56,000             | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 0                |
| <b>GFR01215-HomeInd Sec-Incident Mgt Tr</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 15,000             | 5,000              | 0                |
| <b>GFR01216-HomeInd Sec-Incident Mgt Tr</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| <b>GFR012-Homeland Sec-Incident Mgt Trn</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| <b>GFR01413-HomeInd Sec-HAZMAT Support</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 1,211            | 500                | 0                  | 0                |
| 7200-Contractual Services                   | 1,705            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 21,327           | 1,000              | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 8400-Business & Travel                      | 6,384            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 2,952            | 0                  | 0                  | 0                |
| <b>GFR01414-HomeInd Sec-HAZMAT Support</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 17,000             | 35,000             | 0                |
| 7200-Contractual Services                   | 7,649            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 4,134            | 18,000             | 0                  | 0                |
| 8400-Business & Travel                      | 6,475            | 0                  | 0                  | 0                |
| <b>GFR01415-HomeInd Sec-HAZMAT Support</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 500                | 3,000              | 0                |
| 8000-Supplies & Materials                   | 0                | 2,500              | 0                  | 0                |
| <b>GFR01416-HomeInd Sec-HAZMAT Support</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| <b>GFR02113-UASI-Tactical Equipment</b>     |                  |                    |                    |                  |
| 7200-Contractual Services                   | 11,936           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 67,349           | 200                | 0                  | 0                |
| 8400-Business & Travel                      | 10,446           | 800                | 0                  | 0                |
| <b>GFR02114-UASI-Tactical Equipment</b>     |                  |                    |                    |                  |
| 7200-Contractual Services                   | 26,557           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 4,301            | 75,000             | 91,200             | 0                |
| 8400-Business & Travel                      | 0                | 16,200             | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GFR02115-UASI-Tactical Equipment</b>     |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 35,000             | 32,000             | 0                |
| 8400-Business & Travel                      | 0                | 6,100              | 0                  | 0                |
| <b>GFR02116- UASI-Tactical Equipment</b>    |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 0                |
| <b>GFR02313-UASI-CCTV</b>                   |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 500                | 0                  | 0                |
| 8000-Supplies & Materials                   | 8                | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 500                | 0                  | 0                |
| <b>GFR02314-UASI-CCTV</b>                   |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 45,000             | 50,000             | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 5,000              | 0                  | 0                |
| <b>GFR02315-UASI-CCTV</b>                   |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 5,000              | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 10,000             | 0                  | 0                |
| <b>GFR02316-UASI-CCTV</b>                   |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GFR02513-UASI-Ambulance Buses</b>        |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 10,063           | 500                | 0                  | 0                |
| 8400-Business & Travel                      | 4,194            | 0                  | 0                  | 0                |
| <b>GFR02514-UASI-Ambulance Buses</b>        |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 17,263           | 40,000             | 40,000             | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GFR02515-UASI-Ambulance Buses</b>        |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 0                | 5,000              | 5,000              | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GFR02516-UASI-Ambulance Buses</b>        |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| <b>GFR04111-UASI - Tech Training WEB EO</b> |                  |                    |                    |                  |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object          | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|--------------------------------------------------|------------------|--------------------|--------------------|------------------|
| 7200-Contractual Services                        | 0                | 1,000              | 0                  | 0                |
| <b>GFR04113-UASI - Tech Training WEB EO</b>      |                  |                    |                    |                  |
| 8000-Supplies & Materials                        | 0                | 500                | 0                  | 0                |
| <b>GFR04114-UASI-Tech Training WEB EOC</b>       |                  |                    |                    |                  |
| 7200-Contractual Services                        | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                        | 833              | 12,000             | 12,000             | 0                |
| <b>GFR04115-UASI-Tech Training WEB EOC</b>       |                  |                    |                    |                  |
| 7200-Contractual Services                        | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                        | 0                | 5,500              | 4,000              | 0                |
| <b>GFR04116-UASI-Tech Training WEB EOC</b>       |                  |                    |                    |                  |
| 8000-Supplies & Materials                        | 0                | 0                  | 0                  | 0                |
| <b>GFR04213-UASI - Sheltering</b>                |                  |                    |                    |                  |
| 8000-Supplies & Materials                        | 9,000            | 500                | 0                  | 0                |
| <b>GFR04214-UASI - Sheltering</b>                |                  |                    |                    |                  |
| 8000-Supplies & Materials                        | 8,599            | 10,000             | 10,000             | 0                |
| <b>GFR04215-UASI - Sheltering</b>                |                  |                    |                    |                  |
| 7200-Contractual Services                        | 0                | 1,000              | 500                | 0                |
| 8000-Supplies & Materials                        | 0                | 0                  | 0                  | 0                |
| <b>GFR04216-UASI - Sheltering</b>                |                  |                    |                    |                  |
| 8000-Supplies & Materials                        | 0                | 0                  | 0                  | 0                |
| <b>278-Emergency Management Total</b>            | <b>818,517</b>   | <b>1,199,500</b>   | <b>1,126,400</b>   | <b>0</b>         |
| <b>Fire Department Total</b>                     | <b>4,154,215</b> | <b>1,640,500</b>   | <b>1,126,400</b>   | <b>3,450,100</b> |
| <b>Health Department</b>                         |                  |                    |                    |                  |
| 535-Administration & Operations                  |                  |                    |                    |                  |
| <b>GHL40116-Administration</b>                   |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 0                  | 0                  | 0                |
| 7200-Contractual Services                        | 0                | 0                  | 0                  | 0                |
| 8500-Capital Outlay                              | 0                | 0                  | 0                  | 0                |
| <b>GHL40117-Administration</b>                   |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 0                  | 0                  | 151,300          |
| 7200-Contractual Services                        | 0                | 0                  | 0                  | 38,100           |
| 8000-Supplies & Materials                        | 0                | 0                  | 0                  | 1,000            |
| 8400-Business & Travel                           | 0                | 0                  | 0                  | 20,000           |
| 8500-Capital Outlay                              | 0                | 0                  | 0                  | 23,800           |
| <b>GHL49214- CPHF-Planning &amp; Surveillan</b>  |                  |                    |                    |                  |
| 7200-Contractual Services                        | 9,166            | 0                  | 0                  | 0                |
| <b>GHL49215- CPHF-Planning &amp; Surveillan</b>  |                  |                    |                    |                  |
| 7001-Personal Services                           | 213,657          | 0                  | 0                  | 0                |
| 7200-Contractual Services                        | 182,396          | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                        | 223              | 0                  | 0                  | 0                |
| 8400-Business & Travel                           | 957              | 0                  | 0                  | 0                |
| 8500-Capital Outlay                              | 45,125           | 0                  | 0                  | 0                |
| <b>GHL49216- CPHF-Planning &amp; Surveillan</b>  |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 409,500            | 42,600             | 0                |
| 7200-Contractual Services                        | 0                | 244,700            | 180,000            | 0                |
| 8000-Supplies & Materials                        | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                           | 0                | 1,700              | 1,700              | 0                |
| <b>GHL49217- CPHF-Planning &amp; Surveillan</b>  |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 0                  | 0                  | 43,000           |
| 7200-Contractual Services                        | 0                | 0                  | 0                  | 180,200          |
| 8400-Business & Travel                           | 0                | 0                  | 0                  | 1,100            |
| <b>535-Administration &amp; Operations Total</b> | <b>451,524</b>   | <b>655,900</b>     | <b>224,300</b>     | <b>458,500</b>   |
| 540-Disease Prevention & Mgmt                    |                  |                    |                    |                  |
| <b>GHL42215-CPHF-Adult Immunization</b>          |                  |                    |                    |                  |
| 7001-Personal Services                           | 442,497          | 0                  | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------|------------------|--------------------|--------------------|------------------|
| 7200-Contractual Services                       | 9,770            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 116,743          | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 3,964            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                             | 5,747            | 0                  | 0                  | 0                |
| <b>GHL42216-CPHF-Adult Immunization</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 483,000            | 466,100            | 0                |
| 7200-Contractual Services                       | 0                | 11,200             | 10,200             | 0                |
| 8000-Supplies & Materials                       | 0                | 160,000            | 192,000            | 0                |
| 8400-Business & Travel                          | 0                | 6,000              | 6,100              | 0                |
| <b>GHL42217-CPHF-Adult Immunization</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 480,200          |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 10,200           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 177,800          |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 6,000            |
| <b>GHL42315-CPHF-Infectious Disease</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 513,725          | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 36,833           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 36,856           | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 12,412           | 0                  | 0                  | 0                |
| 8500-Capital Outlay                             | 13,608           | 0                  | 0                  | 0                |
| <b>GHL42316-CPHF-Infectious Disease</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 631,700            | 390,800            | 0                |
| 7200-Contractual Services                       | 0                | 45,500             | 14,200             | 0                |
| 8000-Supplies & Materials                       | 0                | 10,900             | 10,400             | 0                |
| 8400-Business & Travel                          | 0                | 9,500              | 8,500              | 0                |
| 8500-Capital Outlay                             | 0                | 0                  | 0                  | 0                |
| <b>GHL42317-CPHF-Infectious Disease</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 390,700          |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 14,200           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 10,400           |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 8,500            |
| <b>GHL42416-STD</b>                             |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 49,400             | 0                |
| 7200-Contractual Services                       | 0                | 0                  | 33,000             | 0                |
| 8000-Supplies & Materials                       | 0                | 0                  | 24,400             | 0                |
| 8400-Business & Travel                          | 0                | 0                  | 1,800              | 0                |
| 8500-Capital Outlay                             | 0                | 0                  | 0                  | 0                |
| <b>GHL42417-STD</b>                             |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 50,700           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 34,000           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 23,600           |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 1,800            |
| <b>GHL48616-AIDS</b>                            |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 167,400            | 0                |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 0                | 0                  | 5,100              | 0                |
| 8400-Business & Travel                          | 0                | 0                  | 4,500              | 0                |
| <b>GHL48617-AIDS</b>                            |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 168,400          |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 5,100            |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 3,500            |
| <b>GHL48715-CPHF-Breast &amp; Cervical Canc</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 48,170           | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 13,694           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 21,852           | 0                  | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------|------------------|--------------------|--------------------|------------------|
| 8400-Business & Travel                          | 126              | 0                  | 0                  | 0                |
| 8500-Capital Outlay                             | 850              | 0                  | 0                  | 0                |
| <b>GHL48716-CPHF-Breast &amp; Cervical Canc</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 83,400             | 33,600             | 0                |
| 7200-Contractual Services                       | 0                | 15,900             | 22,100             | 0                |
| 8000-Supplies & Materials                       | 0                | 16,500             | 22,300             | 0                |
| 8400-Business & Travel                          | 0                | 2,000              | 2,000              | 0                |
| 8500-Capital Outlay                             | 0                | 6,000              | 0                  | 0                |
| <b>GHL48717-CPHF-Breast &amp; Cervical Canc</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 33,600           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 22,100           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 22,800           |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 2,000            |
| <b>GHL48814-CPHF-Health Information</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                       | 68,174           | 0                  | 0                  | 0                |
| <b>GHL48815-CPHF-Health Information</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 265,088          | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 81,577           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 30,136           | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 609              | 0                  | 0                  | 0                |
| <b>GHL48816-CPHF-Health Information</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 272,700            | 273,700            | 0                |
| 7200-Contractual Services                       | 0                | 93,500             | 93,500             | 0                |
| 8000-Supplies & Materials                       | 0                | 32,100             | 32,100             | 0                |
| 8400-Business & Travel                          | 0                | 4,500              | 4,500              | 0                |
| 8500-Capital Outlay                             | 0                | 1,200              | 1,200              | 0                |
| <b>GHL48817-CPHF-Health Information</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 88,200           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 52,000           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 4,000            |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 2,000            |
| 8500-Capital Outlay                             | 0                | 0                  | 0                  | 33,300           |
| <b>GHL57716-EBOLA Grant</b>                     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 3,300              | 0                |
| 7200-Contractual Services                       | 0                | 0                  | 54,800             | 0                |
| 8000-Supplies & Materials                       | 0                | 0                  | 900                | 0                |
| 8500-Capital Outlay                             | 0                | 0                  | 1,300              | 0                |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 6,700              | 0                |
| <b>GHL60214-Personal Responsibility Ed</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                       | 15,300           | 0                  | 0                  | 0                |
| <b>GHL60215-Personal Responsibility Ed</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                       | 43,350           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 1,556            | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 257              | 0                  | 0                  | 0                |
| <b>GHL60216-Personal Responsibility Ed</b>      |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 22,600             | 0                |
| 7200-Contractual Services                       | 0                | 36,000             | 40,800             | 0                |
| 8000-Supplies & Materials                       | 0                | 1,300              | 3,400              | 0                |
| 8400-Business & Travel                          | 0                | 700                | 800                | 0                |
| <b>GHL60217-Personal Responsibility Ed</b>      |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 22,900           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 40,800           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 2,900            |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 800              |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 200              |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object        | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|------------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GHL63214-ABC Ryan White I Grant</b>         |                  |                    |                    |                  |
| 7001-Personal Services                         | 119,980          | 0                  | 0                  | 0                |
| 7200-Contractual Services                      | 36,345           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                      | 139              | 0                  | 0                  | 0                |
| <b>GHL63215-ABC Ryan White I Grant</b>         |                  |                    |                    |                  |
| 7001-Personal Services                         | 61,804           | 120,100            | 123,200            | 0                |
| 7200-Contractual Services                      | 9,351            | 39,800             | 39,800             | 0                |
| 8000-Supplies & Materials                      | 90               | 1,000              | 0                  | 0                |
| <b>GHL63216-ABC Ryan White I Grant</b>         |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 55,900             | 61,900             | 143,300          |
| 7200-Contractual Services                      | 0                | 21,500             | 19,900             | 55,000           |
| 8000-Supplies & Materials                      | 0                | 400                | 0                  | 700              |
| <b>GHL63217-ABC Ryan White I Grant</b>         |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 0                  | 0                  | 57,600           |
| 7200-Contractual Services                      | 0                | 0                  | 0                  | 30,500           |
| 8000-Supplies & Materials                      | 0                | 0                  | 0                  | 200              |
| <b>GHL66714-B&amp;C Cancer Case Mgt Grant</b>  |                  |                    |                    |                  |
| 7200-Contractual Services                      | 66               | 0                  | 0                  | 0                |
| <b>GHL66715-B&amp;C Cancer Case Mgt Grant</b>  |                  |                    |                    |                  |
| 7001-Personal Services                         | 27,285           | 0                  | 0                  | 0                |
| 7200-Contractual Services                      | 2,439            | 0                  | 0                  | 0                |
| <b>GHL66716-B&amp;C Cancer Case Mgt Grant</b>  |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 28,500             | 118,800            | 0                |
| 7200-Contractual Services                      | 0                | 59,500             | 53,000             | 0                |
| 8000-Supplies & Materials                      | 0                | 0                  | 3,500              | 0                |
| 8400-Business & Travel                         | 0                | 0                  | 600                | 0                |
| 8700-Grants, Contributions & Other             | 0                | 0                  | 3,600              | 0                |
| <b>GHL66717-B&amp;C Cancer Case Mgt Grant</b>  |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 0                  | 0                  | 105,600          |
| 7200-Contractual Services                      | 0                | 0                  | 0                  | 60,800           |
| 8000-Supplies & Materials                      | 0                | 0                  | 0                  | 5,900            |
| 8400-Business & Travel                         | 0                | 0                  | 0                  | 600              |
| 8700-Grants, Contributions & Other             | 0                | 0                  | 0                  | 6,600            |
| <b>GHL67315-Tobacco Sales Compliance Pr</b>    |                  |                    |                    |                  |
| 7001-Personal Services                         | 11,288           | 0                  | 0                  | 0                |
| 7200-Contractual Services                      | 58,000           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                      | 1,841            | 0                  | 0                  | 0                |
| <b>GHL67316-Tobacco Sales Compliance Pr</b>    |                  |                    |                    |                  |
| 7200-Contractual Services                      | 0                | 74,900             | 167,200            | 0                |
| 8000-Supplies & Materials                      | 0                | 3,500              | 12,000             | 0                |
| 8400-Business & Travel                         | 0                | 1,600              | 800                | 0                |
| <b>GHL67317-Tobacco Sales Compliance Pr</b>    |                  |                    |                    |                  |
| 7200-Contractual Services                      | 0                | 0                  | 0                  | 167,200          |
| 8000-Supplies & Materials                      | 0                | 0                  | 0                  | 12,000           |
| 8400-Business & Travel                         | 0                | 0                  | 0                  | 800              |
| <b>GHL67615-B&amp;C Cancer Diagnosis Grant</b> |                  |                    |                    |                  |
| 7001-Personal Services                         | 95,903           | 0                  | 0                  | 0                |
| 7200-Contractual Services                      | 51,594           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                      | 15               | 0                  | 0                  | 0                |
| <b>GHL67616-B&amp;C Cancer Diagnosis Grant</b> |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 89,200             | 90,500             | 0                |
| 7200-Contractual Services                      | 0                | 105,800            | 58,800             | 0                |
| 8000-Supplies & Materials                      | 0                | 1,500              | 0                  | 0                |
| 8400-Business & Travel                         | 0                | 300                | 0                  | 0                |
| 8700-Grants, Contributions & Other             | 0                | 4,000              | 9,400              | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object        | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|------------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GHL67617-B&amp;C Cancer Diagnosis Grant</b> |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 0                  | 0                  | 90,800           |
| 7200-Contractual Services                      | 0                | 0                  | 0                  | 58,800           |
| 8700-Grants, Contributions & Other             | 0                | 0                  | 0                  | 9,400            |
| <b>GHL71414-B&amp;C Cancer Outreach Grant</b>  |                  |                    |                    |                  |
| 7200-Contractual Services                      | 2,151            | 0                  | 0                  | 0                |
| <b>GHL71415-B&amp;C Cancer Outreach Grant</b>  |                  |                    |                    |                  |
| 7001-Personal Services                         | 100,471          | 0                  | 0                  | 0                |
| 7200-Contractual Services                      | 47,295           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                      | 3,442            | 0                  | 0                  | 0                |
| 8400-Business & Travel                         | 358              | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other             | 4,025            | 0                  | 0                  | 0                |
| <b>GHL71416-B&amp;C Cancer Outreach Grant</b>  |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 111,100            | 0                  | 0                |
| 7200-Contractual Services                      | 0                | 49,600             | 0                  | 0                |
| 8000-Supplies & Materials                      | 0                | 1,600              | 0                  | 0                |
| 8400-Business & Travel                         | 0                | 200                | 0                  | 0                |
| <b>GHL74015-TB Control Grant</b>               |                  |                    |                    |                  |
| 7200-Contractual Services                      | 1,066            | 0                  | 0                  | 0                |
| 8400-Business & Travel                         | 182              | 0                  | 0                  | 0                |
| <b>GHL74016-TB Control Grant</b>               |                  |                    |                    |                  |
| 7200-Contractual Services                      | 0                | 2,000              | 0                  | 0                |
| <b>GHL74115-STD Grant</b>                      |                  |                    |                    |                  |
| 7001-Personal Services                         | 44,290           | 0                  | 0                  | 0                |
| <b>GHL74116-STD Grant</b>                      |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 44,400             | 84,700             | 0                |
| 8700-Grants, Contributions & Other             | 0                | 0                  | 8,000              | 0                |
| <b>GHL74117-STD Grant</b>                      |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 0                  | 0                  | 131,000          |
| 7200-Contractual Services                      | 0                | 0                  | 0                  | 1,500            |
| 8400-Business & Travel                         | 0                | 0                  | 0                  | 4,100            |
| 8700-Grants, Contributions & Other             | 0                | 0                  | 0                  | 7,600            |
| <b>GHL74815-Immunization Grant</b>             |                  |                    |                    |                  |
| 7001-Personal Services                         | 114,616          | 0                  | 0                  | 0                |
| <b>GHL74816-Immunization Grant</b>             |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 105,000            | 105,100            | 0                |
| 7200-Contractual Services                      | 0                | 2,000              | 2,000              | 0                |
| 8000-Supplies & Materials                      | 0                | 5,700              | 5,700              | 0                |
| 8400-Business & Travel                         | 0                | 2,000              | 1,900              | 0                |
| <b>GHL74817-Immunization Grant</b>             |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 0                  | 0                  | 105,700          |
| 7200-Contractual Services                      | 0                | 0                  | 0                  | 2,000            |
| 8000-Supplies & Materials                      | 0                | 0                  | 0                  | 5,100            |
| 8400-Business & Travel                         | 0                | 0                  | 0                  | 1,900            |
| <b>GHL76015-AIDS Case Management</b>           |                  |                    |                    |                  |
| 7001-Personal Services                         | 268,976          | 0                  | 0                  | 0                |
| 7200-Contractual Services                      | 7,471            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                      | 276              | 0                  | 0                  | 0                |
| 8400-Business & Travel                         | 1,902            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other             | 15,000           | 0                  | 0                  | 0                |
| <b>GHL76016-AIDS Case Management</b>           |                  |                    |                    |                  |
| 7001-Personal Services                         | 0                | 287,100            | 263,600            | 0                |
| 7200-Contractual Services                      | 0                | 8,500              | 86,200             | 0                |
| 8000-Supplies & Materials                      | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                         | 0                | 4,000              | 3,300              | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object          | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|--------------------------------------------------|------------------|--------------------|--------------------|------------------|
| 8700-Grants, Contributions & Other               | 0                | 5,800              | 34,900             | 0                |
| <b>GHL76017-AIDS Case Management</b>             |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 0                  | 0                  | 270,400          |
| 7200-Contractual Services                        | 0                | 0                  | 0                  | 84,000           |
| 8400-Business & Travel                           | 0                | 0                  | 0                  | 4,100            |
| 8700-Grants, Contributions & Other               | 0                | 0                  | 0                  | 29,500           |
| <b>GHL76315-RW II Health Support Servic</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                        | 63,034           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                        | 282              | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other               | 6,117            | 0                  | 0                  | 0                |
| <b>GHL76316-RW II Health Support Servic</b>      |                  |                    |                    |                  |
| 7200-Contractual Services                        | 0                | 76,500             | 0                  | 0                |
| 8700-Grants, Contributions & Other               | 0                | 6,100              | 0                  | 0                |
| <b>GHL76317-RW II Health Support Servic</b>      |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 0                  | 0                  | 60,700           |
| 8400-Business & Travel                           | 0                | 0                  | 0                  | 300              |
| 8700-Grants, Contributions & Other               | 0                | 0                  | 0                  | 6,100            |
| <b>GHL76515-Counseling, Testing &amp; Referr</b> |                  |                    |                    |                  |
| 7001-Personal Services                           | 50,297           | 0                  | 0                  | 0                |
| 8400-Business & Travel                           | 1,002            | 0                  | 0                  | 0                |
| <b>GHL76516-Counseling, Testing &amp; Referr</b> |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 59,500             | 60,700             | 0                |
| 8000-Supplies & Materials                        | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                           | 0                | 0                  | 300                | 0                |
| 8700-Grants, Contributions & Other               | 0                | 7,600              | 0                  | 0                |
| <b>GHL76517-Counseling, Testing &amp; Referr</b> |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 0                  | 0                  | 64,200           |
| 7200-Contractual Services                        | 0                | 0                  | 0                  | 100              |
| 8400-Business & Travel                           | 0                | 0                  | 0                  | 300              |
| 8700-Grants, Contributions & Other               | 0                | 0                  | 0                  | 2,500            |
| <b>GHL90114-CRF Cancer: Non-Clinical</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                        | 932              | 0                  | 0                  | 0                |
| <b>GHL90115-CRF Cancer: Non-Clinical</b>         |                  |                    |                    |                  |
| 7001-Personal Services                           | 132,838          | 0                  | 0                  | 0                |
| 7200-Contractual Services                        | 61,191           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                        | 12,488           | 0                  | 0                  | 0                |
| 8400-Business & Travel                           | 480              | 0                  | 0                  | 0                |
| 8500-Capital Outlay                              | 2,830            | 0                  | 0                  | 0                |
| <b>GHL90116-CRF Cancer: Non-Clinical</b>         |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 193,200            | 198,200            | 0                |
| 7200-Contractual Services                        | 0                | 23,000             | 34,400             | 0                |
| 8000-Supplies & Materials                        | 0                | 4,200              | 11,100             | 0                |
| 8400-Business & Travel                           | 0                | 1,200              | 300                | 0                |
| <b>GHL90117-CRF Cancer: Non-Clinical</b>         |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 0                  | 0                  | 186,300          |
| 7200-Contractual Services                        | 0                | 0                  | 0                  | 44,100           |
| 8000-Supplies & Materials                        | 0                | 0                  | 0                  | 13,100           |
| 8400-Business & Travel                           | 0                | 0                  | 0                  | 500              |
| <b>GHL90215-CRF Cancer: Clinical</b>             |                  |                    |                    |                  |
| 7001-Personal Services                           | 351,661          | 0                  | 0                  | 0                |
| 7200-Contractual Services                        | 57,515           | 0                  | 0                  | 0                |
| 8400-Business & Travel                           | 1,771            | 0                  | 0                  | 0                |
| <b>GHL90216-CRF Cancer: Clinical</b>             |                  |                    |                    |                  |
| 7001-Personal Services                           | 0                | 306,800            | 353,900            | 0                |
| 7200-Contractual Services                        | 0                | 102,000            | 58,300             | 0                |



**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object    | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|--------------------------------------------|------------------|--------------------|--------------------|------------------|
| 8400-Business & Travel                     | 0                | 2,100              | 2,300              | 0                |
| <b>GHL90217-CRF Cancer: Clinical</b>       |                  |                    |                    |                  |
| 7001-Personal Services                     | 0                | 0                  | 0                  | 351,200          |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 60,200           |
| 8400-Business & Travel                     | 0                | 0                  | 0                  | 1,900            |
| <b>GHL90315-CRF Cancer: Administrative</b> |                  |                    |                    |                  |
| 7001-Personal Services                     | 45,647           | 0                  | 0                  | 0                |
| <b>GHL90316-CRF Cancer: Administrative</b> |                  |                    |                    |                  |
| 7001-Personal Services                     | 0                | 48,100             | 32,300             | 0                |
| <b>GHL90317-CRF Cancer: Administrative</b> |                  |                    |                    |                  |
| 7001-Personal Services                     | 0                | 0                  | 0                  | 32,200           |
| <b>GHL92014-CRF Tobacco: Community Bas</b> |                  |                    |                    |                  |
| 7200-Contractual Services                  | 4,368            | 0                  | 0                  | 0                |
| <b>GHL92015-CRF Tobacco: Community Bas</b> |                  |                    |                    |                  |
| 7001-Personal Services                     | 47,937           | 0                  | 0                  | 0                |
| 7200-Contractual Services                  | 61,476           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                  | 4,753            | 0                  | 0                  | 0                |
| <b>GHL92016-CRF Tobacco: Community Bas</b> |                  |                    |                    |                  |
| 7001-Personal Services                     | 0                | 51,100             | 45,700             | 0                |
| 7200-Contractual Services                  | 0                | 57,400             | 72,600             | 0                |
| 8000-Supplies & Materials                  | 0                | 6,300              | 4,800              | 0                |
| 8400-Business & Travel                     | 0                | 0                  | 100                | 0                |
| <b>GHL92017-CRF Tobacco: Community Bas</b> |                  |                    |                    |                  |
| 7001-Personal Services                     | 0                | 0                  | 0                  | 46,100           |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 72,100           |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 4,900            |
| 8400-Business & Travel                     | 0                | 0                  | 0                  | 200              |
| <b>GHL93014-CRF Tobacco: School Based</b>  |                  |                    |                    |                  |
| 7200-Contractual Services                  | 11,890           | 0                  | 0                  | 0                |
| <b>GHL93015-CRF Tobacco: School Based</b>  |                  |                    |                    |                  |
| 7001-Personal Services                     | 25,857           | 0                  | 0                  | 0                |
| 7200-Contractual Services                  | 15,250           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                  | 8,338            | 0                  | 0                  | 0                |
| 8400-Business & Travel                     | 281              | 0                  | 0                  | 0                |
| <b>GHL93016-CRF Tobacco: School Based</b>  |                  |                    |                    |                  |
| 7001-Personal Services                     | 0                | 28,400             | 10,700             | 0                |
| 7200-Contractual Services                  | 0                | 14,100             | 11,000             | 0                |
| 8000-Supplies & Materials                  | 0                | 14,000             | 12,500             | 0                |
| 8400-Business & Travel                     | 0                | 0                  | 200                | 0                |
| <b>GHL93017-CRF Tobacco: School Based</b>  |                  |                    |                    |                  |
| 7001-Personal Services                     | 0                | 0                  | 0                  | 32,100           |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 17,000           |
| 8000-Supplies & Materials                  | 0                | 0                  | 0                  | 8,200            |
| 8400-Business & Travel                     | 0                | 0                  | 0                  | 200              |
| <b>GHL94015-CRF Tobacco: Enforcement</b>   |                  |                    |                    |                  |
| 7001-Personal Services                     | 6,811            | 0                  | 0                  | 0                |
| 7200-Contractual Services                  | 6,000            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                  | 2,302            | 0                  | 0                  | 0                |
| <b>GHL94016-CRF Tobacco: Enforcement</b>   |                  |                    |                    |                  |
| 7001-Personal Services                     | 0                | 7,100              | 0                  | 0                |
| 8000-Supplies & Materials                  | 0                | 2,300              | 0                  | 0                |
| <b>GHL94017-CRF Tobacco: enforcement</b>   |                  |                    |                    |                  |
| 7200-Contractual Services                  | 0                | 0                  | 0                  | 1,000            |
| <b>GHL95014-CRF Tobacco: Cessation</b>     |                  |                    |                    |                  |
| 7200-Contractual Services                  | 8,599            | 0                  | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object                                  | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|--------------------------------------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GHL95015-CRF Tobacco: Cessation</b><br>7200-Contractual Services      | 56,159           | 0                  | 0                  | 0                |
| <b>GHL95016-CRF Tobacco: Cessation</b><br>7200-Contractual Services      | 0                | 52,000             | 52,000             | 0                |
| <b>GHL95017-CRF Tobacco: Cessation</b><br>7200-Contractual Services      | 0                | 0                  | 0                  | 52,000           |
| <b>GHL96017-CRF Tobacco: Administration</b><br>7200-Contractual Services | 0                | 0                  | 0                  | 1,000            |
| <b>540-Disease Prevention &amp; Mgmt Total</b>                           | <b>3,918,662</b> | <b>4,223,100</b>   | <b>4,323,300</b>   | <b>4,223,900</b> |
| <b>545-Environmental Health Services</b>                                 |                  |                    |                    |                  |
| <b>GHL33514-PHPEmergency Preparedness</b><br>7200-Contractual Services   | 26,987           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                                                | 4,800            | 0                  | 0                  | 0                |
| <b>GHL33515- PHPEmergency Preparedness</b><br>7001-Personal Services     | 248,823          | 0                  | 0                  | 0                |
| 7200-Contractual Services                                                | 6,832            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                                                | 24,150           | 0                  | 0                  | 0                |
| 8400-Business & Travel                                                   | 2,301            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                                                      | 2,877            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other                                       | 19,656           | 0                  | 0                  | 0                |
| <b>GHL33516-PHP Emergency Preparedness</b><br>7001-Personal Services     | 0                | 268,200            | 351,600            | 0                |
| 7200-Contractual Services                                                | 0                | 72,400             | 0                  | 0                |
| 8000-Supplies & Materials                                                | 0                | 4,700              | 1,700              | 0                |
| 8400-Business & Travel                                                   | 0                | 3,500              | 1,300              | 0                |
| 8500-Capital Outlay                                                      | 0                | 1,500              | 0                  | 0                |
| 8700-Grants, Contributions & Other                                       | 0                | 19,700             | 24,600             | 0                |
| <b>GHL33517-PHP Emergency Preparedness</b><br>7001-Personal Services     | 0                | 0                  | 0                  | 412,400          |
| 8000-Supplies & Materials                                                | 0                | 0                  | 0                  | 6,400            |
| 8400-Business & Travel                                                   | 0                | 0                  | 0                  | 29,200           |
| 8500-Capital Outlay                                                      | 0                | 0                  | 0                  | 1,500            |
| 8700-Grants, Contributions & Other                                       | 0                | 0                  | 0                  | 31,100           |
| <b>GHL34415-PHP Cities Readiness</b><br>7001-Personal Services           | 94,246           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                                                | 924              | 0                  | 0                  | 0                |
| 8400-Business & Travel                                                   | 1,377            | 0                  | 0                  | 0                |
| <b>GHL34416-PHP Cities Readiness</b><br>7001-Personal Services           | 0                | 92,100             | 93,800             | 0                |
| 8000-Supplies & Materials                                                | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                                                   | 0                | 500                | 900                | 0                |
| 8700-Grants, Contributions & Other                                       | 0                | 0                  | 1,100              | 0                |
| <b>GHL34417-PHP Cities Readiness</b><br>7001-Personal Services           | 0                | 0                  | 0                  | 93,100           |
| 7200-Contractual Services                                                | 0                | 0                  | 0                  | 1,100            |
| 8400-Business & Travel                                                   | 0                | 0                  | 0                  | 700              |
| <b>GHL46615-CPHF-Food Control</b><br>7001-Personal Services              | 191,579          | 0                  | 0                  | 0                |
| <b>GHL46616-CPHF-Food Control</b><br>7001-Personal Services              | 0                | 188,900            | 193,200            | 0                |
| 7200-Contractual Services                                                | 0                | 0                  | 44,100             | 0                |
| 8500-Capital Outlay                                                      | 0                | 0                  | 0                  | 0                |
| <b>GHL46617-CPHF-Food Control</b><br>7001-Personal Services              | 0                | 0                  | 0                  | 183,100          |
| 7200-Contractual Services                                                | 0                | 0                  | 0                  | 46,600           |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 545-Environmental Health Services Total     | 624,552          | 651,500            | 712,300            | 805,200          |
| 550-School Health & Support                 |                  |                    |                    |                  |
| <b>GHL41714-CPHF-School Health</b>          |                  |                    |                    |                  |
| 7200-Contractual Services                   | 8,651            | 0                  | 0                  | 0                |
| <b>GHL41715-CPHF-School Health</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 411,849          | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 18               | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 2,281            | 0                  | 0                  | 0                |
| <b>GHL41716-CPHF-School Health</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 420,300            | 371,500            | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 8,000              | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 1,900              | 3,600              | 0                |
| <b>GHL41717-CPHF-School Health</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 371,500          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 8,000            |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 3,600            |
| 550-School Health & Support Total           | 422,799          | 422,200            | 383,100            | 383,100          |
| 551-Behavioral Health Services              |                  |                    |                    |                  |
| <b>GHL31515-TRR / No Wrong Door</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                   | 29,900           | 0                  | 0                  | 0                |
| <b>GHL31516-TRR / No Wrong Door</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 30,000             | 0                  | 0                |
| <b>GHL41615-CPHF-Childrens Mental Healt</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 155,185          | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 10,000           | 0                  | 0                  | 0                |
| <b>GHL41616-CPHF-Childrens Mental Healt</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 154,100            | 140,300            | 0                |
| 7200-Contractual Services                   | 0                | 10,000             | 50,000             | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GHL41617-CPHF-Childrens Mental Healt</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 166,200          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 50,000           |
| <b>GHL43015-CPHF-Personal Care</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 73,843           | 0                  | 0                  | 0                |
| <b>GHL43016-CPHF-Personal Care</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 81,800             | 109,500            | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| <b>GHL43017-CPHF-Personal Care</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 112,200          |
| <b>GHL52617-Ambulatory Services</b>         |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 219,400          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 385,000          |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 2,000            |
| <b>GHL61615-High Intensity Drug Traffic</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 136,420          | 0                  | 0                  | 0                |
| <b>GHL61616-High Intensity Drug Traffic</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 136,500            | 136,500            | 0                |
| <b>GHL61617-High Intensity Drug Traffic</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 122,800          |
| <b>GHL61815-DUI-Justice Assistance Gran</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 137,804          | 0                  | 0                  | 0                |
| <b>GHL61816-DUI-Justice Assistance Gran</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 136,500            | 102,000            | 0                |
| 7200-Contractual Services                   | 0                | 21,500             | 15,000             | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 8400-Business & Travel                      | 0                | 1,400              | 0                  | 0                |
| <b>GHL61817-DUI-Justice Assistance Gran</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 102,900          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 15,000           |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 1,400            |
| <b>GHL61913-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | (32,936)         | 0                  | 0                  | 0                |
| <b>GHL61914-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 23,000           | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 29,936           | 0                  | 0                  | 0                |
| <b>GHL61915-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 0                | 56,000             | 0                  | 0                |
| <b>GHL61916-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 16,000             | 0                |
| 7200-Contractual Services                   | 0                | 1,000              | 25,400             | 0                |
| <b>GHL61917-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 15,600           |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 24,400           |
| <b>GHL62115-Medication Assisted Treatme</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GHL62116-Medication Assisted Treatme</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 55,400             | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 1,300              | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 5,200              | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 300                | 0                |
| <b>GHL62117-Medication Assisted Treatme</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 55,400           |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 1,500            |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 5,200            |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 300              |
| <b>GHL72012-Geriatric Evaluation Servic</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| <b>GHL77615- Integ of Sxl Hlth in Recov</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 45,050           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 51               | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 219              | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 5,239            | 0                  | 0                  | 0                |
| <b>GHL77616- Integ of Sxl Hlth in Recov</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 53,100             | 83,200             | 0                |
| 7200-Contractual Services                   | 0                | 500                | 500                | 0                |
| 8000-Supplies & Materials                   | 0                | 3,400              | 3,900              | 0                |
| 8400-Business & Travel                      | 0                | 1,500              | 2,400              | 0                |
| 8700-Grants, Contributions & Other          | 0                | 3,700              | 0                  | 0                |
| <b>GHL77617- Integ of Sxl Hlth in Recov</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 43,500           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 500              |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 1,000            |
| <b>GHL80217-Overdose Survivors Outreach</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 1,000            |
| <b>GHL84014-Treatment Block Grant</b>       |                  |                    |                    |                  |
| 7001-Personal Services                      | 2,252            | 0                  | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 7200-Contractual Services                   | 25,436           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | (1,416)          | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 8,573            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 16,000           | 0                  | 0                  | 0                |
| <b>GHL84015-Treatment Block Grant</b>       |                  |                    |                    |                  |
| 7001-Personal Services                      | 741,718          | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 1,139,363        | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 19,405           | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 9,800            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 43,371           | 0                  | 0                  | 0                |
| <b>GHL84016-Treatment Block Grant</b>       |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 1,142,700          | 803,000            | 0                |
| 7200-Contractual Services                   | 0                | 1,319,900          | 1,117,600          | 0                |
| 8000-Supplies & Materials                   | 0                | 23,900             | 53,500             | 0                |
| 8400-Business & Travel                      | 0                | 2,000              | 2,000              | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 0                | 0                  | 62,900             | 0                |
| <b>GHL84017-Treatment Block Grant</b>       |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 1,032,400        |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 1,161,000        |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 29,800           |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 2,000            |
| 8700-Grants, Contributions & Other          | 0                | 0                  | 0                  | 65,000           |
| <b>GHL840-Treatment Block Grant</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| <b>GHL84115-Prevention Project Grant</b>    |                  |                    |                    |                  |
| 7001-Personal Services                      | 163,061          | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 30,901           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 19,744           | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 3,544            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 36,584           | 0                  | 0                  | 0                |
| <b>GHL84116-Prevention Project Grant</b>    |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 278,100            | 218,300            | 0                |
| 7200-Contractual Services                   | 0                | 210,500            | 30,200             | 0                |
| 8000-Supplies & Materials                   | 0                | 34,000             | 12,600             | 0                |
| 8400-Business & Travel                      | 0                | 5,000              | 4,000              | 0                |
| 8700-Grants, Contributions & Other          | 0                | 34,600             | 28,300             | 0                |
| <b>GHL84117-Prevention Project Grant</b>    |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 217,100          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 30,200           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 20,400           |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 4,000            |
| 8700-Grants, Contributions & Other          | 0                | 0                  | 0                  | 28,300           |
| <b>GHL84214-Strategic Prevention Framew</b> |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 4,839            | 0                  | 0                  | 0                |
| <b>GHL84215-Strategic Prevention Framew</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 22,773           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 1,389            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 149,100          | 0                  | 0                  | 0                |
| <b>GHL84216-Strategic Prevention Framew</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 26,400             | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 3,200              | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 0                | 144,100            | 0                  | 0                |
| <b>GHL84217-Strategic Prevention Framew</b> |                  |                    |                    |                  |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 55,000           |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 5,300            |
| 8700-Grants, Contributions & Other          | 0                | 0                  | 0                  | 67,000           |
| <b>GHL84313-Treatment Block Grant - FF</b>  |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| <b>GHL84314-Treatment Block Grant - FF</b>  |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 18,500           | 0                  | 0                  | 0                |
| <b>GHL84315-Treatment Block Grant - FF</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 1,614,464        | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 952,716          | 2,480,200          | 0                  | 0                |
| 8000-Supplies & Materials                   | 136,504          | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 11,778           | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 9,778            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 159,659          | 0                  | 0                  | 0                |
| <b>GHL84316-Treatment Block Grant - FF</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 1,829,700          | 1,663,400          | 0                |
| 7200-Contractual Services                   | 0                | 471,800            | 502,500            | 0                |
| 8000-Supplies & Materials                   | 0                | 173,400            | 154,300            | 0                |
| 8400-Business & Travel                      | 0                | 6,000              | 12,000             | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 0                | 59,800             | 93,100             | 0                |
| <b>GHL84317-Treatment Block Grant-FF</b>    |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 1,788,600        |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 514,300          |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 154,300          |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 12,000           |
| 8700-Grants, Contributions & Other          | 0                | 0                  | 0                  | 93,100           |
| <b>GHL84416-Collaboration for Homeless</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 30,400             | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 64,200             | 64,000           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 1,600              | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 1,300              | 0                |
| <b>GHL84417-Collaboration for Homeless</b>  |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 42,800           |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 100,300          |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 3,100            |
| <b>GHL85117-Access to Recovery</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 79,200           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 2,900            |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 6,000            |
| 8700-Grants, Contributions & Other          | 0                | 0                  | 0                  | 8,700            |
| <b>GHL85415-Drug Court Treatment Servic</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 96,300           | 0                  | 0                  | 0                |
| <b>GHL85416-Drug Court Treatment Servic</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 96,300             | 96,300             | 0                |
| <b>GHL85417-Drug Court Treatment Servic</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 275,900          |
| <b>GHL85914-Recovery Support Services</b>   |                  |                    |                    |                  |
| 7200-Contractual Services                   | 54,666           | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 33,005           | 0                  | 0                  | 0                |
| <b>GHL85915-Recovery Support Services</b>   |                  |                    |                    |                  |
| 7001-Personal Services                      | 296,367          | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 234,633          | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 6,380            | 0                  | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 8400-Business & Travel                      | 6,601            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 7,355            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 649,539          | 0                  | 0                  | 0                |
| <b>GHL85916-Recovery Support Services</b>   |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 442,200            | 431,800            | 0                |
| 7200-Contractual Services                   | 0                | 213,500            | 781,900            | 0                |
| 8000-Supplies & Materials                   | 0                | 5,600              | 5,200              | 0                |
| 8400-Business & Travel                      | 0                | 2,000              | 7,500              | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 1,300              | 0                |
| 8700-Grants, Contributions & Other          | 0                | 495,200            | 30,500             | 0                |
| <b>GHL85917-Recovery Support Services</b>   |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 409,900          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 801,700          |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 5,000            |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 7,500            |
| 8700-Grants, Contributions & Other          | 0                | 0                  | 0                  | 34,200           |
| <b>GHL86515-Access to Recovery</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 78,652           | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 1,605            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 1,215            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 8,162            | 0                  | 0                  | 0                |
| <b>GHL86516-Access to Recovery</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 81,600             | 87,200             | 0                |
| 8000-Supplies & Materials                   | 0                | 4,900              | 1,100              | 0                |
| 8400-Business & Travel                      | 0                | 4,500              | 5,500              | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 400                | 0                |
| 8700-Grants, Contributions & Other          | 0                | 5,700              | 2,600              | 0                |
| <b>GHL86517-Temporary Cash Assistance</b>   |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 84,000           |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 4,800            |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 1,100            |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 5,500            |
| 8700-Grants, Contributions & Other          | 0                | 0                  | 0                  | 1,300            |
| <b>GHL86817-S.T.O.P Grant</b>               |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 395,700          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 343,100          |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 16,800           |
| <b>GHL86915-AACo Adult Drug Court Tr In</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 39,986           | 0                  | 142,800            | 143,300          |
| 7200-Contractual Services                   | 154,343          | 0                  | 165,100            | 170,400          |
| 8000-Supplies & Materials                   | 4,077            | 0                  | 12,100             | 6,900            |
| 8400-Business & Travel                      | 5,426            | 0                  | 5,000              | 4,900            |
| 8500-Capital Outlay                         | 2,429            | 0                  | 0                  | 0                |
| <b>GHL86916-AACo Adult Drug Court Tr In</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 112,500            | 0                  | 0                |
| 7200-Contractual Services                   | 0                | 200,200            | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 9,300              | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 3,000              | 0                  | 0                |
| <b>GHL86917-AACo Adult Drug Court Tr In</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 0                |
| <b>GHL87015-Parent Ed: Prev Underage Dr</b> |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 10,000           | 0                  | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget  |
|-------------------------------------------------|------------------|--------------------|--------------------|-------------------|
| <b>GHL87016-Parent Ed: Prev Underage Dr</b>     |                  |                    |                    |                   |
| 7200-Contractual Services                       | 0                | 10,000             | 16,900             | 0                 |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 0                 |
| <b>GHL87017-Parent Ed: Prev Underage Dr</b>     |                  |                    |                    |                   |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 16,900            |
| <b>GHL87115-Opioid Misuse Prevention</b>        |                  |                    |                    |                   |
| 8000-Supplies & Materials                       | 250              | 0                  | 0                  | 0                 |
| <b>GHL87116-Opioid Misuse Prevention</b>        |                  |                    |                    |                   |
| 7001-Personal Services                          | 0                | 22,300             | 0                  | 0                 |
| 7200-Contractual Services                       | 0                | 6,400              | 0                  | 0                 |
| 8000-Supplies & Materials                       | 0                | 13,800             | 0                  | 0                 |
| 8400-Business & Travel                          | 0                | 2,500              | 0                  | 0                 |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 0                 |
| <b>GHL87117-Opioid Misuse Prevention</b>        |                  |                    |                    |                   |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 35,900            |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 38,200            |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 5,000             |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 2,500             |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 400               |
| <b>GHL87216-MD-MAT-PDOA</b>                     |                  |                    |                    |                   |
| 7001-Personal Services                          | 0                | 0                  | 160,500            | 0                 |
| 7200-Contractual Services                       | 0                | 0                  | 47,500             | 0                 |
| 8000-Supplies & Materials                       | 0                | 0                  | 3,700              | 0                 |
| 8400-Business & Travel                          | 0                | 0                  | 9,400              | 0                 |
| 8500-Capital Outlay                             | 0                | 0                  | 3,800              | 0                 |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 3,100              | 0                 |
| <b>GHL87217-MD-MAT-PDOA</b>                     |                  |                    |                    |                   |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 146,200           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 73,200            |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 3,800             |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 8,500             |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 16,900            |
| <b>GHL89016-Overdose Education &amp; Naxole</b> |                  |                    |                    |                   |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 0                 |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 0                 |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 0                 |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 0                 |
| 8500-Capital Outlay                             | 0                | 0                  | 0                  | 0                 |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 0                 |
| <b>GHL90917-Administrative Grant</b>            |                  |                    |                    |                   |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 267,100           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 37,600            |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 17,600            |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 9,500             |
| 8500-Capital Outlay                             | 0                | 0                  | 0                  | 1,200             |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 13,400            |
| <b>551-Behavioral Health Services Total</b>     | <b>7,644,540</b> | <b>10,667,800</b>  | <b>7,623,300</b>   | <b>10,318,000</b> |
| <b>555-Family Health Services</b>               |                  |                    |                    |                   |
| <b>GHL26214-Min Infant Mort Reduc Dem P</b>     |                  |                    |                    |                   |
| 7200-Contractual Services                       | 6,520            | 0                  | 0                  | 0                 |
| <b>GHL26215-Min Infant Mort Reduc Dem P</b>     |                  |                    |                    |                   |
| 7001-Personal Services                          | 74,543           | 0                  | 0                  | 0                 |
| 7200-Contractual Services                       | 40,098           | 0                  | 0                  | 0                 |
| 8000-Supplies & Materials                       | 715              | 0                  | 0                  | 0                 |
| 8400-Business & Travel                          | 2,182            | 0                  | 0                  | 0                 |



**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GHL26216-Min Infant Mort Reduc Dem P</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 75,000             | 0                  | 0                |
| 7200-Contractual Services                   | 0                | 36,600             | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 900                | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 500                | 0                  | 0                |
| 8700-Grants, Contributions & Other          | 0                | 3,800              | 0                  | 0                |
| <b>GHL41815-CPHF-Maternity</b>              |                  |                    |                    |                  |
| 7001-Personal Services                      | 43,876           | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 41,238           | 1,000              | 0                  | 0                |
| 8000-Supplies & Materials                   | 8,420            | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 1,429            | 0                  | 0                  | 0                |
| <b>GHL41816-CPHF-Maternity</b>              |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 1,000              | 0                  | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| <b>GHL42115-CPHF-Dental Health</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 120,245          | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 12,989           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 180              | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 40               | 0                  | 0                  | 0                |
| <b>GHL42116-CPHF-Dental Health</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 155,000            | 135,700            | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 5,900              | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GHL42117-CPHF-Dental Health</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 105,100          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 32,300           |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 4,200            |
| <b>GHL42615-CPHF-Cancer</b>                 |                  |                    |                    |                  |
| 7001-Personal Services                      | 98,057           | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 306              | 0                  | 0                  | 0                |
| <b>GHL42616-CPHF-Cancer</b>                 |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 1,000              | 149,200            | 0                |
| 7200-Contractual Services                   | 0                | 0                  | 77,000             | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 24,500             | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 500                | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GHL42617-CPHF-Cancer</b>                 |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 157,000          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 69,200           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 24,400           |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 500              |
| <b>GHL42715-CPHF-Home Visiting</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 299,132          | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 1,318            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 1,683            | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 8,376            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 469              | 0                  | 0                  | 0                |
| <b>GHL42716-CPHF-Home Visiting</b>          |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 403,700            | 383,000            | 0                |
| 7200-Contractual Services                   | 0                | 9,300              | 9,300              | 0                |
| 8000-Supplies & Materials                   | 0                | 7,300              | 7,300              | 0                |
| 8400-Business & Travel                      | 0                | 16,000             | 15,500             | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GHL42717-CPHF-Home Visiting</b>          |                  |                    |                    |                  |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------|------------------|--------------------|--------------------|------------------|
| 7001-Personal Services                          | 0                | 0                  | 0                  | 374,800          |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 20,700           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 5,500            |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 14,000           |
| <b>GHL42914-CPHF-Eligibility &amp; Enrollme</b> |                  |                    |                    |                  |
| 7200-Contractual Services                       | 680              | 0                  | 0                  | 0                |
| 8500-Capital Outlay                             | 7,628            | 0                  | 0                  | 0                |
| <b>GHL42915-CPHF-Eligibility &amp; Enrollme</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 258,467          | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 60,425           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 1,177            | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 308              | 0                  | 0                  | 0                |
| <b>GHL42916-CPHF-Eligibility &amp; Enrollme</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 289,900            | 354,600            | 0                |
| 7200-Contractual Services                       | 0                | 22,100             | 0                  | 0                |
| 8000-Supplies & Materials                       | 0                | 11,000             | 11,000             | 0                |
| 8400-Business & Travel                          | 0                | 5,000              | 5,000              | 0                |
| <b>GHL42917-CPHF-Eligibility &amp; Enrollme</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 323,100          |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 31,500           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 11,000           |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 5,100            |
| <b>GHL429-CPHF-Eligibility &amp; Enrollment</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 0                |
| <b>GHL53815-Breastfeeding Peer Counselo</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 63,992           | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other              | 9,028            | 0                  | 0                  | 0                |
| <b>GHL53816-Breastfeeding Peer Counselo</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 69,300             | 90,100             | 0                |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other              | 0                | 6,500              | 13,200             | 0                |
| <b>GHL53817-Breastfeeding Peer Counselo</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 81,000           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 12,700           |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 9,600            |
| <b>GHL54315-Oral Disease &amp; Inj Prevent</b>  |                  |                    |                    |                  |
| 7001-Personal Services                          | 2,625            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 3,189            | 0                  | 0                  | 0                |
| <b>GHL54316-Oral Disease &amp; Inj Prevent</b>  |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 4,400              | 0                  | 0                |
| 8000-Supplies & Materials                       | 0                | 2,000              | 0                  | 0                |
| <b>GHL54317-Oral Disease &amp; Prevention</b>   |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 50,000           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 10,000           |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 500              |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 200              |
| <b>GHL55915-WIC Training &amp; Temp Staffin</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 247,647          | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 119,292          | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 7,727            | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 1,631            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other              | 93,974           | 0                  | 0                  | 0                |
| <b>GHL55916-WIC Training &amp; Temp Staffin</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 264,700            | 333,300            | 0                |
| 7200-Contractual Services                       | 0                | 145,100            | 128,300            | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------|------------------|--------------------|--------------------|------------------|
| 8000-Supplies & Materials                       | 0                | 14,900             | 19,800             | 0                |
| 8400-Business & Travel                          | 0                | 8,500              | 6,500              | 0                |
| 8500-Capital Outlay                             | 0                | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other              | 0                | 117,800            | 71,900             | 0                |
| <b>GHL55917-WIC Training &amp; Temp Staffin</b> |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 274,700          |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 184,100          |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 11,800           |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 8,500            |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 71,900           |
| <b>GHL56415-Healthy Start</b>                   |                  |                    |                    |                  |
| 7001-Personal Services                          | 100,000          | 0                  | 0                  | 0                |
| <b>GHL56416-Healthy Start</b>                   |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 100,000            | 108,600            | 0                |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 0                |
| <b>GHL56417-Healthy Start</b>                   |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 111,700          |
| <b>GHL63615-Dental Sealant Program</b>          |                  |                    |                    |                  |
| 7001-Personal Services                          | 2,625            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 1,563            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                             | 3,153            | 0                  | 0                  | 0                |
| <b>GHL63616-Dental Sealant Program</b>          |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 4,400              | 0                  | 0                |
| 8000-Supplies & Materials                       | 0                | 2,500              | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 500                | 0                  | 0                |
| <b>GHL67815-Cancer Primary Prevention C</b>     |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 17,565           | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other              | 1,260            | 0                  | 0                  | 0                |
| <b>GHL67816-Cancer Primary Prevention C</b>     |                  |                    |                    |                  |
| 7200-Contractual Services                       | 0                | 69,600             | 0                  | 0                |
| 8000-Supplies & Materials                       | 0                | 100                | 47,800             | 0                |
| 8400-Business & Travel                          | 0                | 100                | 100                | 0                |
| 8700-Grants, Contributions & Other              | 0                | 5,300              | 3,400              | 0                |
| <b>GHL67817-Cancer Primary Prevention C</b>     |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 47,800           |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 100              |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 3,400            |
| <b>GHL69315-Healthy Teens Grant</b>             |                  |                    |                    |                  |
| 7001-Personal Services                          | 105,311          | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 25,982           | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                       | 13,715           | 0                  | 0                  | 0                |
| 8400-Business & Travel                          | 1,953            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other              | 15,000           | 0                  | 0                  | 0                |
| <b>GHL69316-Healthy Teens Grant</b>             |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 206,300            | 20,500             | 0                |
| 7200-Contractual Services                       | 0                | 23,700             | 4,500              | 0                |
| 8000-Supplies & Materials                       | 0                | 13,800             | 6,300              | 0                |
| 8400-Business & Travel                          | 0                | 4,200              | 1,800              | 0                |
| 8700-Grants, Contributions & Other              | 0                | 15,800             | 0                  | 0                |
| <b>GHL69317-Healthy Teens Grant</b>             |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 63,100           |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 8,100            |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 12,300           |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 2,900            |
| 8700-Grants, Contributions & Other              | 0                | 0                  | 0                  | 600              |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object       | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-----------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GHL69615-Improved Pregnancy Outcome</b>    |                  |                    |                    |                  |
| 7001-Personal Services                        | 24,086           | 0                  | 0                  | 0                |
| 7200-Contractual Services                     | 600              | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                     | 11,837           | 0                  | 0                  | 0                |
| 8400-Business & Travel                        | 1,044            | 0                  | 0                  | 0                |
| <b>GHL69616-Improved Pregnancy Outcome</b>    |                  |                    |                    |                  |
| 7001-Personal Services                        | 0                | 36,700             | 37,900             | 0                |
| 7200-Contractual Services                     | 0                | 600                | 600                | 0                |
| 8000-Supplies & Materials                     | 0                | 1,400              | 0                  | 0                |
| 8400-Business & Travel                        | 0                | 0                  | 200                | 0                |
| <b>GHL69617-Improved Pregnancy Outcome</b>    |                  |                    |                    |                  |
| 7001-Personal Services                        | 0                | 0                  | 0                  | 32,000           |
| 7200-Contractual Services                     | 0                | 0                  | 0                  | 3,000            |
| 8000-Supplies & Materials                     | 0                | 0                  | 0                  | 2,300            |
| 8400-Business & Travel                        | 0                | 0                  | 0                  | 1,400            |
| <b>GHL70515-Women, Infants &amp; Children</b> |                  |                    |                    |                  |
| 7001-Personal Services                        | 1,102,189        | 0                  | 0                  | 0                |
| 7200-Contractual Services                     | 101,322          | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                     | 25,684           | 0                  | 0                  | 0                |
| 8400-Business & Travel                        | 19,289           | 0                  | 0                  | 0                |
| 8500-Capital Outlay                           | 11,958           | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other            | 178,535          | 0                  | 0                  | 0                |
| <b>GHL70516-Women, Infants &amp; Children</b> |                  |                    |                    |                  |
| 7001-Personal Services                        | 0                | 1,200,900          | 1,194,100          | 0                |
| 7200-Contractual Services                     | 150              | 99,500             | 120,500            | 0                |
| 8000-Supplies & Materials                     | 0                | 20,400             | 32,700             | 0                |
| 8400-Business & Travel                        | 0                | 17,200             | 16,200             | 0                |
| 8700-Grants, Contributions & Other            | 0                | 143,000            | 111,300            | 0                |
| <b>GHL70517-Women, Infants &amp; Children</b> |                  |                    |                    |                  |
| 7001-Personal Services                        | 0                | 0                  | 0                  | 1,071,900        |
| 7200-Contractual Services                     | 0                | 0                  | 0                  | 236,700          |
| 8000-Supplies & Materials                     | 0                | 0                  | 0                  | 30,700           |
| 8400-Business & Travel                        | 0                | 0                  | 0                  | 22,200           |
| 8700-Grants, Contributions & Other            | 0                | 0                  | 0                  | 119,500          |
| <b>GHL73015-Admin. Care Coordination</b>      |                  |                    |                    |                  |
| 7001-Personal Services                        | 420,185          | 0                  | 0                  | 0                |
| 7200-Contractual Services                     | 4,076            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                     | 3,389            | 0                  | 0                  | 0                |
| 8400-Business & Travel                        | 2,926            | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other            | 16,195           | 0                  | 0                  | 0                |
| <b>GHL73016-Admin. Care Coordination</b>      |                  |                    |                    |                  |
| 7001-Personal Services                        | 0                | 443,300            | 449,300            | 0                |
| 7200-Contractual Services                     | 0                | 4,400              | 4,000              | 0                |
| 8000-Supplies & Materials                     | 0                | 6,100              | 3,300              | 0                |
| 8400-Business & Travel                        | 0                | 3,100              | 4,000              | 0                |
| 8500-Capital Outlay                           | 0                | 0                  | 0                  | 0                |
| 8700-Grants, Contributions & Other            | 0                | 3,100              | 29,400             | 0                |
| <b>GHL73017-Admin. Care Coordination</b>      |                  |                    |                    |                  |
| 7001-Personal Services                        | 0                | 0                  | 0                  | 431,900          |
| 7200-Contractual Services                     | 0                | 0                  | 0                  | 32,200           |
| 8000-Supplies & Materials                     | 0                | 0                  | 0                  | 5,600            |
| 8400-Business & Travel                        | 0                | 0                  | 0                  | 4,600            |
| 8700-Grants, Contributions & Other            | 0                | 0                  | 0                  | 15,700           |
| <b>GHL73114-PWC Eligibility Grant</b>         |                  |                    |                    |                  |
| 7200-Contractual Services                     | 935              | 0                  | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual  | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget  |
|---------------------------------------------|-------------------|--------------------|--------------------|-------------------|
| 8500-Capital Outlay                         | 3,866             | 0                  | 0                  | 0                 |
| <b>GHL73115-PWC Eligibility Grant</b>       |                   |                    |                    |                   |
| 7001-Personal Services                      | 891,186           | 0                  | 0                  | 0                 |
| 7200-Contractual Services                   | 6,190             | 0                  | 0                  | 0                 |
| 8000-Supplies & Materials                   | 12,200            | 0                  | 0                  | 0                 |
| 8400-Business & Travel                      | 664               | 0                  | 0                  | 0                 |
| 8500-Capital Outlay                         | 18,773            | 0                  | 0                  | 0                 |
| 8700-Grants, Contributions & Other          | 45,303            | 0                  | 0                  | 0                 |
| <b>GHL73116-PWC Eligibility Grant</b>       |                   |                    |                    |                   |
| 7001-Personal Services                      | 0                 | 897,700            | 923,800            | 0                 |
| 7200-Contractual Services                   | 0                 | 9,400              | 18,400             | 0                 |
| 8000-Supplies & Materials                   | 0                 | 16,300             | 17,500             | 0                 |
| 8400-Business & Travel                      | 0                 | 2,000              | 6,000              | 0                 |
| 8500-Capital Outlay                         | 0                 | 0                  | 0                  | 0                 |
| 8700-Grants, Contributions & Other          | 0                 | 62,900             | 47,900             | 0                 |
| <b>GHL73117-PWC Eligibility Grant</b>       |                   |                    |                    |                   |
| 7001-Personal Services                      | 0                 | 0                  | 0                  | 840,000           |
| 7200-Contractual Services                   | 0                 | 0                  | 0                  | 103,800           |
| 8000-Supplies & Materials                   | 0                 | 0                  | 0                  | 18,500            |
| 8400-Business & Travel                      | 0                 | 0                  | 0                  | 6,000             |
| 8700-Grants, Contributions & Other          | 0                 | 0                  | 0                  | 40,700            |
| <b>GHL73815-MA Transportation Grant</b>     |                   |                    |                    |                   |
| 7001-Personal Services                      | 215,082           | 0                  | 0                  | 0                 |
| 7200-Contractual Services                   | 2,255,946         | 0                  | 0                  | 0                 |
| 8000-Supplies & Materials                   | 4,585             | 0                  | 0                  | 0                 |
| 8400-Business & Travel                      | 326               | 0                  | 0                  | 0                 |
| 8500-Capital Outlay                         | 1,070             | 0                  | 0                  | 0                 |
| 8700-Grants, Contributions & Other          | 17,089            | 0                  | 0                  | 0                 |
| <b>GHL73816-MA Transportation Grant</b>     |                   |                    |                    |                   |
| 7001-Personal Services                      | 0                 | 268,600            | 254,500            | 0                 |
| 7200-Contractual Services                   | 0                 | 2,751,900          | 2,602,900          | 0                 |
| 8000-Supplies & Materials                   | 0                 | 3,700              | 3,700              | 0                 |
| 8400-Business & Travel                      | 0                 | 500                | 500                | 0                 |
| 8500-Capital Outlay                         | 0                 | 0                  | 10,000             | 0                 |
| 8700-Grants, Contributions & Other          | 0                 | 18,800             | 19,900             | 0                 |
| <b>GHL73817-MA Transportation Grant</b>     |                   |                    |                    |                   |
| 7001-Personal Services                      | 0                 | 0                  | 0                  | 210,800           |
| 7200-Contractual Services                   | 0                 | 0                  | 0                  | 2,979,000         |
| 8000-Supplies & Materials                   | 0                 | 0                  | 0                  | 3,700             |
| 8500-Capital Outlay                         | 0                 | 0                  | 0                  | 0                 |
| 8700-Grants, Contributions & Other          | 0                 | 0                  | 0                  | 21,000            |
| <b>555-Family Health Services Total</b>     | <b>7,324,409</b>  | <b>8,130,100</b>   | <b>7,943,200</b>   | <b>8,376,600</b>  |
| <b>Health Department Total</b>              | <b>20,386,485</b> | <b>24,750,600</b>  | <b>21,209,500</b>  | <b>24,565,300</b> |
| Office of the Sheriff                       |                   |                    |                    |                   |
| 435-Office of the Sheriff                   |                   |                    |                    |                   |
| <b>GSH00114-Child Support Enforce-Reimb</b> |                   |                    |                    |                   |
| 7001-Personal Services                      | 57,871            | 1,000              | 0                  | 0                 |
| 7200-Contractual Services                   | 18,862            | 0                  | 0                  | 0                 |
| 8000-Supplies & Materials                   | 293               | 0                  | 0                  | 0                 |
| <b>GSH00115-Child Support Enforce-Reimb</b> |                   |                    |                    |                   |
| 7001-Personal Services                      | 571,756           | 214,200            | 0                  | 0                 |
| 7200-Contractual Services                   | 53,950            | 20,900             | 0                  | 0                 |
| 8000-Supplies & Materials                   | 1,134             | 400                | 0                  | 0                 |
| <b>GSH00116-Child Support Enforce-Reimb</b> |                   |                    |                    |                   |
| 7001-Personal Services                      | 0                 | 642,500            | 505,600            | 214,200           |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 7200-Contractual Services                   | 0                | 63,000             | 54,800             | 400              |
| 8000-Supplies & Materials                   | 0                | 1,200              | 1,200              | 400              |
| <b>GSH00117-Child Support Enforce-Reimb</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 612,100          |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 82,400           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 1,200            |
| <b>GSH001-Child Support Enforce-Reimb</b>   |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| <b>GSH00315-Domestic Violence Protectiv</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 19,492           | 1,000              | 0                  | 0                |
| <b>GSH00316-Domestic Violence Protectiv</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 30,000             | 30,000             | 30,000           |
| <b>GSH00317-Domestic Violence Protectiv</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 35,000           |
| <b>GSH00512-Byrne Memorial Grant</b>        |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 1,000              | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GSH00513-Byrne Memorial Grant</b>        |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 1,000              | 0                  | 0                |
| 8000-Supplies & Materials                   | 7,000            | 0                  | 0                  | 0                |
| <b>GSH00514-Byrne Memorial Grant</b>        |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 0                | 7,000              | 0                  | 10,000           |
| <b>GSH00515-Byrne Memorial Grant</b>        |                  |                    |                    |                  |
| 8500-Capital Outlay                         | 0                | 10,000             | 10,000             | 10,000           |
| <b>GSH00516-Byrne Memorial Grant</b>        |                  |                    |                    |                  |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 10,000           |
| <b>GSH00915-Courthouse Security Video C</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 20,000           | 20,000             | 0                  | 0                |
| <b>GSH00917-Courthouse Security Video C</b> |                  |                    |                    |                  |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 20,000           |
| <b>GSH03615-Safe Streets</b>                |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 1,100              | 5,400            |
| <b>GSH03616-Safe Streets</b>                |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 5,400            |
| 435-Office of the Sheriff Total             | 750,360          | 1,013,200          | 602,700            | 1,036,500        |
| Office of the Sheriff Total                 | 750,360          | 1,013,200          | 602,700            | 1,036,500        |
| Office of the State's Attorney              |                  |                    |                    |                  |
| 430-Office of the State's Attorney          |                  |                    |                    |                  |
| <b>GST00215- Drug Treatment Court Commi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 123,900          | 0                  | 0                  | 0                |
| <b>GST00216-Drug Treatment Court Commis</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 127,100            | 0                  | 0                |
| <b>GST00217-Drug Treatment Court Commis</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 133,600            | 243,000          |
| <b>GST002-Drug Treatment Court Commissi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| <b>GST00313-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 1,000              | 0                  | 0                |
| <b>GST00314-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 20,631           | 1,000              | 0                  | 0                |
| <b>GST00315-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 49,100             | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object                                       | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GST00316-Edward Byrne Memorial Justi</b><br>7001-Personal Services         | 0                | 0                  | 52,800             | 5,000            |
| <b>GST003-Edward Byrne Memorial Justice</b><br>7001-Personal Services         | 0                | 0                  | 0                  | 0                |
| <b>GST00714-Victims of Crime Assistance</b><br>7001-Personal Services         | 32,795           | 0                  | 0                  | 0                |
| 8400-Business & Travel                                                        | 5,991            | 0                  | 0                  | 0                |
| <b>GST00715- Victims of Crime Assistanc</b><br>7001-Personal Services         | 114,373          | 1,000              | 0                  | 0                |
| <b>GST00716-Victims of Crime Assistance</b><br>7001-Personal Services         | 0                | 165,200            | 0                  | 5,000            |
| <b>GST00717-Victims of Crime Assistance</b><br>7001-Personal Services         | 0                | 0                  | 194,700            | 258,400          |
| <b>GST007-Victims of Crime Assistance</b><br>7001-Personal Services           | 0                | 0                  | 0                  | 0                |
| <b>GST00914-Danger Assessment Advocate</b><br>7001-Personal Services          | 3,065            | 1,000              | 0                  | 0                |
| <b>GST00915-Danger Assessment Advocate</b><br>7001-Personal Services          | 41,096           | 1,000              | 0                  | 0                |
| <b>GST00916-Danger Assessment Advocate</b><br>7001-Personal Services          | 0                | 59,100             | 0                  | 5,000            |
| <b>GST00917-Danger Assessment Advocate</b><br>7001-Personal Services          | 0                | 0                  | 81,100             | 81,100           |
| <b>GST009-Danger Assessment Advocate</b><br>7001-Personal Services            | 0                | 0                  | 0                  | 0                |
| <b>GST01114-St Capital Citi Safe Str In</b><br>7001-Personal Services         | (330)            | 0                  | 0                  | 0                |
| 7200-Contractual Services                                                     | 0                | 1,000              | 0                  | 0                |
| <b>GST01316-Prosecutor - CSAFE Bridge F</b><br>7001-Personal Services         | 0                | 80,400             | 0                  | 0                |
| <b>GST01317-Prosecutor CSAFE Bridge Fun</b><br>7001-Personal Services         | 0                | 0                  | 0                  | 88,400           |
| <b>GST01415-Gun Violence Reduction</b><br>7001-Personal Services              | 50,000           | 1,000              | 0                  | 0                |
| <b>GST01416-Gun Violence Reduction</b><br>7001-Personal Services              | 0                | 66,700             | 0                  | 0                |
| <b>GST01515-MDEC Interfacing System</b><br>7200-Contractual Services          | 0                | 0                  | 0                  | 0                |
| 8500-Capital Outlay                                                           | 0                | 0                  | 0                  | 0                |
| <b>GST03616-Safe Streets</b><br>7001-Personal Services                        | 0                | 0                  | 0                  | 0                |
| <b>430-Office of the State's Attorney Total</b>                               | <b>391,522</b>   | <b>554,600</b>     | <b>462,200</b>     | <b>685,900</b>   |
| <b>Office of the State's Attorney Total</b>                                   | <b>391,522</b>   | <b>554,600</b>     | <b>462,200</b>     | <b>685,900</b>   |
| Planning and Zoning<br>290-Administration                                     |                  |                    |                    |                  |
| <b>GPZ00115- Critical Area</b><br>7001-Personal Services                      | 8,000            | 0                  | 0                  | 0                |
| <b>GPZ00116- Critical Area</b><br>7001-Personal Services                      | 0                | 8,000              | 8,000              | 0                |
| <b>GPZ00117-Critical Area</b><br>7001-Personal Services                       | 0                | 0                  | 0                  | 8,000            |
| <b>GPZ00314-Federal Transit Formula</b><br>8700-Grants, Contributions & Other | 0                | 193,400            | 0                  | 0                |
| <b>GPZ00315-Federal Transit Formula</b><br>8700-Grants, Contributions & Other | 193,397          | 0                  | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object                                           | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-----------------------------------------------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GPZ00316-Federal Transit Formula</b><br>8700-Grants, Contributions & Other     | 0                | 193,400            | 194,100            | 0                |
| <b>GPZ00317-Federal Transit Formula</b><br>7001-Personal Services                 | 0                | 0                  | 0                  | 85,000           |
| 7200-Contractual Services                                                         | 0                | 0                  | 0                  | 31,700           |
| 8000-Supplies & Materials                                                         | 0                | 0                  | 0                  | 25,000           |
| 8400-Business & Travel                                                            | 0                | 0                  | 0                  | 19,100           |
| 8700-Grants, Contributions & Other                                                | 0                | 0                  | 0                  | 32,600           |
| <b>GPZ00414-Federal Transit Metro Plann</b><br>7001-Personal Services             | 1,147            | 0                  | 0                  | 0                |
| 7200-Contractual Services                                                         | 111,620          | 263,800            | 44,500             | 246,400          |
| <b>GPZ00415-Federal Transit Metro Plann</b><br>7001-Personal Services             | 56,171           | 30,000             | 0                  | 0                |
| 7200-Contractual Services                                                         | 1,215            | 120,000            | 0                  | 150,000          |
| <b>GPZ00416-Federal Transit Metro Plann</b><br>7001-Personal Services             | 0                | 55,900             | 103,900            | 82,900           |
| 7200-Contractual Services                                                         | 0                | 0                  | 0                  | 0                |
| <b>GPZ00417-Federal Transit Metro Plann</b><br>7001-Personal Services             | 0                | 0                  | 0                  | 21,000           |
| <b>GPZ01216-Maritime History of AA Coun</b><br>7200-Contractual Services          | 0                | 55,500             | 0                  | 0                |
| <b>GPZ01314-CMAQ Application for Bike R</b><br>8700-Grants, Contributions & Other | 0                | 12,500             | 12,500             | 12,500           |
| <b>GPZ01414-Historic Gen Hwy Corridor S</b><br>7200-Contractual Services          | 122,290          | 119,000            | 66,000             | 52,900           |
| <b>GPZ01515-MTA Large Urban Transportat</b><br>8700-Grants, Contributions & Other | 612,791          | 0                  | 0                  | 0                |
| <b>GPZ01516-MTA Large Urban Transportat</b><br>8700-Grants, Contributions & Other | 0                | 1,560,700          | 1,215,300          | 0                |
| <b>GPZ01517-MTA Large Urban Transportat</b><br>8700-Grants, Contributions & Other | 0                | 0                  | 0                  | 1,665,300        |
| <b>GPZ01616-Before the Bay Bridge</b><br>7200-Contractual Services                | 0                | 63,100             | 0                  | 36,100           |
| 8000-Supplies & Materials                                                         | 0                | 0                  | 0                  | 3,900            |
| <b>GPZ01716-Curation of Archeology Lond</b><br>7200-Contractual Services          | 0                | 10,000             | 0                  | 0                |
| <b>GPZ01815-DHR - JARC Services</b><br>8700-Grants, Contributions & Other         | 345,432          | 0                  | 0                  | 0                |
| <b>GPZ01816-DHR - JARC Services</b><br>8700-Grants, Contributions & Other         | 0                | 0                  | 345,400            | 0                |
| <b>GPZ01817-JARC Services</b><br>8700-Grants, Contributions & Other               | 0                | 0                  | 345,400            | 345,400          |
| <b>GPZ01916-Learn S'mores History</b><br>7200-Contractual Services                | 0                | 0                  | 0                  | 10,000           |
| <b>GPZ02017-A Landmark Tour Thru Time</b><br>7200-Contractual Services            | 0                | 0                  | 0                  | 50,000           |
| 290-Administration Total                                                          | 1,452,063        | 2,685,300          | 2,335,100          | 2,877,800        |
| Planning and Zoning Total                                                         | 1,452,063        | 2,685,300          | 2,335,100          | 2,877,800        |
| Police Department<br>240-Patrol Services                                          |                  |                    |                    |                  |
| <b>GPD00414-Community Traffic Safety</b><br>7001-Personal Services                | 37,870           | 1,000              | 0                  | 0                |
| 8400-Business & Travel                                                            | 2,063            | 0                  | 0                  | 0                |
| <b>GPD00415-Community Traffic Safety</b><br>7001-Personal Services                | 55,151           | 31,800             | 17,200             | 0                |



**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 8000-Supplies & Materials                   | 0                | 1,000              | 0                  | 0                |
| 8400-Business & Travel                      | 365              | 300                | 1,800              | 0                |
| 8500-Capital Outlay                         | 3,124            | 0                  | 12,000             | 0                |
| <b>GPD00416-Community Traffic Safety</b>    |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 88,500             | 60,700             | 29,700           |
| 8000-Supplies & Materials                   | 0                | 4,000              | 0                  | 1,000            |
| 8400-Business & Travel                      | 0                | 4,300              | 300                | 300              |
| 8500-Capital Outlay                         | 0                | 2,500              | 0                  | 0                |
| <b>GPD00417-Community Traffic Safety</b>    |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 74,700           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 4,000            |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 4,300            |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 2,500            |
| <b>GPD01215- School Bus Safety Enforcem</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 14,632           | 1,000              | 0                  | 0                |
| <b>GPD01216- School Bus Safety Enforcem</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 18,000             | 16,000             | 0                |
| <b>GPD01217- School Bus Safety Enforcem</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 18,000           |
| <b>GPD01314-Sex Offender Compliance Enf</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 1,000              | 0                  | 0                |
| <b>GPD01315- Sex Offender Compliance En</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 48,720           | 0                  | 0                  | 0                |
| 7200-Contractual Services                   | 540              | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 1,440            | 0                  | 0                  | 0                |
| <b>GPD01316- Sex Offender Compliance En</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 49,000             | 47,200             | 0                |
| 7200-Contractual Services                   | 0                | 500                | 600                | 0                |
| 8000-Supplies & Materials                   | 0                | 1,500              | 1,200              | 0                |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 0                |
| <b>GPD01317- Sex Offender Compliance En</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 48,000           |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 500              |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 1,500            |
| <b>GPD01414-Viper XIII Vehicle Theft Pr</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | (95)             | 0                  | 0                  | 0                |
| <b>GPD01415- Viper XIII Vehicle Theft P</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 44,098           | 1,000              | 0                  | 0                |
| 7200-Contractual Services                   | 1,815            | 0                  | 0                  | 0                |
| 8000-Supplies & Materials                   | 2,692            | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 1,802            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 5,273            | 0                  | 4,200              | 0                |
| <b>GPD01416-Viper XIII Vehicle Theft Pr</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 45,000             | 45,200             | 0                |
| 7200-Contractual Services                   | 0                | 3,600              | 3,000              | 0                |
| 8000-Supplies & Materials                   | 0                | 3,000              | 3,700              | 0                |
| 8400-Business & Travel                      | 0                | 3,100              | 3,100              | 0                |
| 8500-Capital Outlay                         | 0                | 5,300              | 5,000              | 5,000            |
| <b>GPD01417-Viper XIII Vehicle Theft Pr</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 45,000           |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 3,600            |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 3,000            |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 3,100            |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 5,300            |
| <b>GPD01817-Violence Against Women Act</b>  |                  |                    |                    |                  |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 5,700            |
| <b>GPD02014-Solving Cold Cases with DNA</b> |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 1,000              | 0                  | 0                |
| <b>GPD02015-Solving Cold Cases with DNA</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 16,038           | 57,300             | 76,000             | 35,000           |
| 7200-Contractual Services                   | 0                | 0                  | 32,000             | 1,000            |
| 8000-Supplies & Materials                   | 442              | 500                | 100                | 500              |
| <b>GPD02017-Solving Cold Cases with DNA</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 65,000           |
| 7200-Contractual Services                   | 0                | 0                  | 0                  | 14,500           |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 500              |
| <b>GPD02115- CP-CMCA (Police Portion)</b>   |                  |                    |                    |                  |
| 7001-Personal Services                      | 161              | 0                  | 0                  | 0                |
| <b>GPD02116- CP-CMCA (Police Portion)</b>   |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 15,000             | 6,000              | 0                |
| <b>GPD02117- CP-CMCA (Police Portion)</b>   |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 10,000           |
| <b>GPD02916-LETS Training Grant</b>         |                  |                    |                    |                  |
| 8400-Business & Travel                      | 0                | 0                  | 1,700              | 0                |
| <b>GPD02917-LETS Training Grant</b>         |                  |                    |                    |                  |
| 8400-Business & Travel                      | 0                | 0                  | 0                  | 5,000            |
| <b>GPD029-LETS-Training Grant</b>           |                  |                    |                    |                  |
| 8400-Business & Travel                      | 0                | 5,900              | 0                  | 0                |
| <b>GPD03615- Safe Streets</b>               |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 124,500            | 0                |
| <b>GPD03616- Safe Streets</b>               |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 10,000             | 115,000            | 0                |
| <b>GPD03617- Safe Streets</b>               |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 80,000           |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 20,000           |
| <b>GPD03715- Motor Carrier Assist (MCSA</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 2,143            | 5,000              | 600                | 0                |
| <b>GPD03716-Motor Carrier Assist (MCSAP</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 10,000             | 10,200             | 5,000            |
| <b>GPD03717-Motor Carrier Assist (MCSAP</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 15,000           |
| <b>GPD05117-Heroin Grant Coordinator Pr</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 67,200           |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 800              |
| <b>240-Patrol Services Total</b>            | <b>238,273</b>   | <b>370,100</b>     | <b>587,300</b>     | <b>574,700</b>   |
| 250-Admin Services                          |                  |                    |                    |                  |
| <b>GPD00511-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | (1,124)          | 1,000              | 0                  | 0                |
| 8000-Supplies & Materials                   | 12,593           | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 21,883           | 0                  | 0                  | 0                |
| <b>GPD00513-Edward Byrne Memorial Justi</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 5,790            | 1,000              | 0                  | 1,000            |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 1,000            |
| <b>GPD00514- Edward Byrne Memorial Just</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 32,017           | 8,500              | 2,000              | 1,000            |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 1,000            |
| <b>GPD00515- Edward Byrne Memorial Just</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 25,500             | 26,800             | 6,700            |
| <b>GPD00516- Edward Byrne Memorial Just</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 30,000           |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object     | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|---------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GPD00612-Forensic Casework DNA Backl</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 33,032           | 1,000              | 0                  | 0                |
| 7200-Contractual Services                   | 6,040            | 0                  | 0                  | 0                |
| <b>GPD00613-Forensic Casework DNA Backl</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 90,356           | 39,400             | 28,000             | 0                |
| <b>GPD00614-Forensic Casework DNA Backl</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 81,600             | 83,300             | 75,000           |
| 8000-Supplies & Materials                   | 3,695            | 0                  | 0                  | 200              |
| 8500-Capital Outlay                         | 40,435           | 0                  | 22,500             | 100              |
| <b>GPD00615-Forensic Casework DNA Backl</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | (1,954)          | 112,700            | 65,000             | 91,600           |
| 8000-Supplies & Materials                   | 0                | 300                | 0                  | 300              |
| 8500-Capital Outlay                         | 0                | 27,000             | 0                  | 8,400            |
| <b>GPD00616-Forensic Casework DNA Backl</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 112,700          |
| 8000-Supplies & Materials                   | 0                | 0                  | 0                  | 300              |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 27,000           |
| <b>GPD01014-Paul Coverdell Forensic Sci</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 1,000              | 0                  | 0                |
| <b>GPD01015-Paul Coverdell Forensic Sci</b> |                  |                    |                    |                  |
| 8500-Capital Outlay                         | 0                | 50,000             | 0                  | 0                |
| <b>GPD01016-Paul Coverdell Forensic Sci</b> |                  |                    |                    |                  |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 50,000           |
| <b>GPD01114-Paul Coverdell Forensic Sci</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 0                |
| <b>GPD01116-Paul Coverdell Forensic Sci</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 7,000              | 15,300             | 4,000            |
| <b>GPD01117-Paul Coverdell Forensic Sci</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 16,000           |
| <b>GPD01715-STOP Gun Violence Reduction</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 39,975           | 0                  | 0                  | 0                |
| <b>GPD01716-STOP Gun Violence Reduction</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 41,000             | 31,000             | 0                |
| <b>GPD01717-STOP Gun Violence Reduction</b> |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 31,000           |
| <b>GPD02614-Technology Enhancements</b>     |                  |                    |                    |                  |
| 7001-Personal Services                      | 900              | 1,000              | 0                  | 0                |
| 8500-Capital Outlay                         | 11,990           | 0                  | 0                  | 0                |
| <b>GPD02615-Technology Enhancements</b>     |                  |                    |                    |                  |
| 7001-Personal Services                      | 49,899           | 12,500             | 500                | 0                |
| <b>GPD02616-Technology Enhancements</b>     |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 40,000             | 0                  | 12,500           |
| 8500-Capital Outlay                         | 0                | 10,000             | 0                  | 0                |
| <b>GPD02617-Technology Enhancements</b>     |                  |                    |                    |                  |
| 7001-Personal Services                      | 0                | 0                  | 0                  | 40,000           |
| 8500-Capital Outlay                         | 0                | 0                  | 0                  | 10,000           |
| <b>GPD03415-MD ICAC Task Force</b>          |                  |                    |                    |                  |
| 7200-Contractual Services                   | 0                | 1,000              | 0                  | 0                |
| 8000-Supplies & Materials                   | 4,227            | 0                  | 0                  | 0                |
| 8400-Business & Travel                      | 2,182            | 0                  | 0                  | 0                |
| 8500-Capital Outlay                         | 1,420            | 0                  | 0                  | 0                |
| <b>GPD03416-MD ICAC Task Force</b>          |                  |                    |                    |                  |
| 8000-Supplies & Materials                   | 0                | 1,000              | 2,400              | 500              |
| 8400-Business & Travel                      | 0                | 8,000              | 6,600              | 1,000            |
| 8500-Capital Outlay                         | 0                | 5,000              | 4,000              | 1,000            |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object         | FY2015<br>Actual | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget |
|-------------------------------------------------|------------------|--------------------|--------------------|------------------|
| <b>GPD03417-MD ICAC Task Force</b>              |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 0                  | 0                  | 2,000            |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 8,000            |
| 8500-Capital Outlay                             | 0                | 0                  | 0                  | 5,000            |
| <b>GPD04115- Bike Safety Maryland</b>           |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 2,500              | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 1,500              | 0                  | 0                |
| <b>GPD04116-Bike Safety Maryland</b>            |                  |                    |                    |                  |
| 8000-Supplies & Materials                       | 0                | 900                | 0                  | 0                |
| 8400-Business & Travel                          | 0                | 7,100              | 0                  | 0                |
| 8500-Capital Outlay                             | 0                | 2,000              | 0                  | 0                |
| <b>GPD04315-Crisis Intervention Team</b>        |                  |                    |                    |                  |
| 7001-Personal Services                          | 25,222           | 0                  | 14,200             | 0                |
| <b>GPD04316-Crisis Intervention Team</b>        |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 36,000             | 0                  | 2,000            |
| 8400-Business & Travel                          | 0                | 4,000              | 0                  | 0                |
| <b>GPD04317-Crisis Intervention Team</b>        |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 5,000            |
| <b>GPD04416-Alcohol Stings with ACYF</b>        |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 0                |
| <b>GPD04615-CJAC-AA Co Child Abuse Trai</b>     |                  |                    |                    |                  |
| 8400-Business & Travel                          | 3,622            | 0                  | 0                  | 0                |
| <b>GPD04616-CJAC-AA Co Child Abuse Trai</b>     |                  |                    |                    |                  |
| 8400-Business & Travel                          | 0                | 4,000              | 0                  | 4,000            |
| <b>GPD04617-CJAC-AA Co Child Abuse Trai</b>     |                  |                    |                    |                  |
| 8400-Business & Travel                          | 0                | 0                  | 0                  | 4,000            |
| <b>GPD04715-Tobacco Sting (Police Porti</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | (88)             | 0                  | 0                  | 0                |
| <b>GPD04716-Tobacco Sting (Police Porti</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 10,000             | 19,800             | 0                |
| <b>GPD04717-Tobacco Sting (Police Porti</b>     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 10,000           |
| <b>GPD04816-SMART Grant</b>                     |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 0                  | 0                  | 0                |
| 7200-Contractual Services                       | 0                | 0                  | 0                  | 0                |
| 8500-Capital Outlay                             | 0                | 0                  | 0                  | 0                |
| 250-Admin Services Total                        | 382,112          | 543,500            | 321,400            | 562,300          |
| Police Department Total                         | 620,385          | 913,600            | 908,700            | 1,137,000        |
| Recreation and Parks                            |                  |                    |                    |                  |
| 340-Recreation Programs                         |                  |                    |                    |                  |
| <b>GRP00715-Out-of-School Time Prgm</b>         |                  |                    |                    |                  |
| 7001-Personal Services                          | 0                | 13,000             | 0                  | 0                |
| 8000-Supplies & Materials                       | 0                | 12,000             | 0                  | 0                |
| 340-Recreation Programs Total                   | 0                | 25,000             | 0                  | 0                |
| Recreation and Parks Total                      | 0                | 25,000             | 0                  | 0                |
| Social Services                                 |                  |                    |                    |                  |
| 500-Adult Services                              |                  |                    |                    |                  |
| <b>GSS00114-Community Economic Adj Plan</b>     |                  |                    |                    |                  |
| 8700-Grants, Contributions & Other              | 426,000          | 0                  | 0                  | 0                |
| <b>GSS00215-Emergency &amp; Transitional Ho</b> |                  |                    |                    |                  |
| 8700-Grants, Contributions & Other              | 101,800          | 0                  | 0                  | 0                |
| <b>GSS00216-Emergency &amp; Transitional Ho</b> |                  |                    |                    |                  |
| 8700-Grants, Contributions & Other              | 0                | 101,800            | 0                  | 0                |
| <b>GSS00415-Homeless Women-Crisis Shelt</b>     |                  |                    |                    |                  |
| 8700-Grants, Contributions & Other              | 73,673           | 0                  | 0                  | 0                |

**Appendix**

**Grants Special Revenue Fund  
Grants Listing**

**FY2017 Approved Budget**

| Department<br>Bureau<br>Grant<br>Object                                           | FY2015<br>Actual  | FY2016<br>Original | FY2016<br>Estimate | FY2017<br>Budget  |
|-----------------------------------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|
| <b>GSS00416-Homeless Women-Crisis Shelt</b><br>8700-Grants, Contributions & Other | 0                 | 73,700             | 0                  | 0                 |
| <b>GSS00615-Service Linked Housing Prog</b><br>8700-Grants, Contributions & Other | 18,300            | 0                  | 0                  | 0                 |
| <b>GSS00616-Service Linked Housing Prog</b><br>8700-Grants, Contributions & Other | 0                 | 18,300             | 0                  | 0                 |
| <b>GSS01415-Mental Health Care Provider</b><br>7001-Personal Services             | 43,377            | 0                  | 0                  | 0                 |
| <b>GSS01416-Mental Health Care Provider</b><br>7001-Personal Services             | 0                 | 44,400             | 44,400             | 0                 |
| 8700-Grants, Contributions & Other                                                | 0                 | 3,600              | 0                  | 0                 |
| <b>GSS01417-Mental Health Care provider</b><br>7001-Personal Services             | 0                 | 0                  | 0                  | 44,400            |
| 8700-Grants, Contributions & Other                                                | 0                 | 0                  | 0                  | 3,700             |
| <b>500-Adult Services Total</b>                                                   | <b>663,150</b>    | <b>241,800</b>     | <b>44,400</b>      | <b>48,100</b>     |
| <b>505-Family &amp; Youth Services</b>                                            |                   |                    |                    |                   |
| <b>GSS00715-MD Family Network</b><br>7001-Personal Services                       | 230,365           | 0                  | 0                  | 0                 |
| 8700-Grants, Contributions & Other                                                | 36,491            | 0                  | 0                  | 0                 |
| <b>GSS00716-MD Family Network</b><br>7001-Personal Services                       | 0                 | 271,100            | 271,100            | 0                 |
| 8700-Grants, Contributions & Other                                                | 0                 | 5,000              | 5,000              | 0                 |
| <b>GSS00717-MD Family Network</b><br>7001-Personal Services                       | 0                 | 0                  | 0                  | 272,000           |
| 8700-Grants, Contributions & Other                                                | 0                 | 0                  | 0                  | 5,000             |
| <b>GSS00815-Young Fathers Employment Pr</b><br>7001-Personal Services             | 69,881            | 0                  | 0                  | 0                 |
| <b>GSS00816-Young Fathers Employment Pr</b><br>7001-Personal Services             | 0                 | 86,800             | 73,000             | 0                 |
| <b>GSS00817-Young Fathers Employment Pr</b><br>7001-Personal Services             | 0                 | 0                  | 0                  | 72,900            |
| <b>505-Family &amp; Youth Services Total</b>                                      | <b>336,736</b>    | <b>362,900</b>     | <b>349,100</b>     | <b>349,900</b>    |
| <b>Social Services Total</b>                                                      | <b>999,886</b>    | <b>604,700</b>     | <b>393,500</b>     | <b>398,000</b>    |
| <b>Grand Total</b>                                                                | <b>33,516,293</b> | <b>38,479,900</b>  | <b>31,530,800</b>  | <b>40,518,400</b> |

## General Fund Long Range Financial Planning

## General Fund Revenue Forecast

| Revenues by Category         | FY2017<br>Budget       | FY2018<br>Forecast     | FY2019<br>Forecast     | FY2020<br>Forecast     | FY2021<br>Forecast     | FY2022<br>Forecast     | Annual Growth<br>Assumption (%) |
|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------------|
| Property Taxes               | \$648,906,000          | \$668,373,200          | \$688,424,400          | \$709,077,100          | \$730,349,400          | \$752,259,900          | 3.0%                            |
| Local Income Tax             | \$463,000,000          | \$481,520,000          | \$500,780,800          | \$520,812,000          | \$541,644,500          | \$563,310,300          | 4.0%                            |
| State Shared Revenues        | \$15,969,400           | \$16,288,800           | \$16,614,600           | \$16,946,900           | \$17,285,800           | \$17,631,500           | 2.0%                            |
| Recordation and Transfer Tax | \$95,000,000           | \$96,900,000           | \$98,838,000           | \$100,814,800          | \$102,831,100          | \$104,887,700          | 2.0%                            |
| Local Sales Taxes            | \$34,114,000           | \$34,796,300           | \$35,492,200           | \$36,202,000           | \$36,926,000           | \$37,664,500           | 2.0%                            |
| Licenses & Permits           | \$18,000,000           | \$18,540,000           | \$19,096,200           | \$19,669,100           | \$20,259,200           | \$20,867,000           | 3.0%                            |
| Investment Income            | \$100,000              | \$102,000              | \$104,000              | \$106,100              | \$108,200              | \$110,400              | 2.0%                            |
| Other Revenues               | \$66,944,200           | \$68,283,100           | \$69,648,800           | \$71,041,800           | \$72,462,600           | \$73,911,900           | 2.0%                            |
| Interfund Reimb.             | \$66,666,400           | \$67,999,700           | \$69,359,700           | \$70,746,900           | \$72,161,800           | \$73,605,000           | 2.0%                            |
| <b>Total Revenue</b>         | <b>\$1,408,700,000</b> | <b>\$1,452,803,100</b> | <b>\$1,498,358,700</b> | <b>\$1,545,416,700</b> | <b>\$1,594,028,600</b> | <b>\$1,644,248,200</b> |                                 |
| % Growth Over Prior Year     | 2.5%                   | 3.1%                   | 3.1%                   | 3.1%                   | 3.1%                   | 3.2%                   |                                 |

## General Fund Expenditure Forecast

| Expenditures by Function:        | FY2017<br>Budget       | FY2018<br>Forecast     | FY2019<br>Forecast     | FY2020<br>Forecast     | FY2021<br>Forecast     | FY2022<br>Forecast     | Annual Growth<br>Assumption (%) |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------------|
| Board of Education               | \$643,224,500          | \$659,305,100          | \$675,787,700          | \$692,682,400          | \$709,999,500          | \$727,749,500          | 2.5%                            |
| Community College                | \$38,687,700           | \$39,461,500           | \$40,250,700           | \$41,055,700           | \$41,876,800           | \$42,714,300           | 2.0%                            |
| Community, Health and Recreation | \$73,777,300           | \$75,252,800           | \$76,757,900           | \$78,293,100           | \$79,859,000           | \$81,456,200           | 2.0%                            |
| Debt Service                     | \$133,319,300          | \$137,318,900          | \$141,438,500          | \$145,681,700          | \$150,052,200          | \$154,553,800          | 3.0%                            |
| General Government               | \$69,531,800           | \$71,270,100           | \$73,051,900           | \$74,878,200           | \$76,750,200           | \$78,669,000           | 2.5%                            |
| Information Technology           | \$19,085,500           | \$19,658,100           | \$20,247,800           | \$20,855,200           | \$21,480,900           | \$22,125,300           | 3.0%                            |
| Intergovernmental Obligations    | \$93,748,000           | \$95,623,000           | \$97,535,500           | \$99,486,200           | \$101,475,900          | \$103,505,400          | 2.0%                            |
| Land Use and Transportation      | \$54,483,800           | \$55,845,900           | \$57,242,000           | \$58,673,100           | \$60,139,900           | \$61,643,400           | 2.5%                            |
| Library                          | \$19,623,900           | \$20,016,400           | \$20,416,700           | \$20,825,000           | \$21,241,500           | \$21,666,300           | 2.0%                            |
| Public Safety                    | \$302,322,300          | \$311,392,000          | \$320,733,800          | \$330,355,800          | \$340,266,500          | \$350,474,500          | 3.0%                            |
| <b>Total Expenditure</b>         | <b>\$1,447,804,100</b> | <b>\$1,485,143,800</b> | <b>\$1,523,462,500</b> | <b>\$1,562,786,400</b> | <b>\$1,603,142,400</b> | <b>\$1,644,557,700</b> |                                 |
| % Growth Over Prior Year         | 5.9%                   | 2.6%                   | 2.6%                   | 2.6%                   | 2.6%                   | 2.6%                   |                                 |

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**FY2017 Debt Affordability**

|                                       | <u>FY 2017</u>       | <u>FY 2018</u>       | <u>FY 2019</u>       | <u>FY 2020</u>       | <u>FY 2021</u>       | <u>FY 2022</u>       |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| New Authority, Normal                 | \$161,020,000        | \$202,973,000        | \$194,450,000        | \$165,189,000        | \$115,003,000        | \$106,568,000        |
| Not used in prior year                | \$0                  |                      |                      |                      |                      |                      |
| New Authority, IPA's                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| <b>Total New Authority Affordable</b> | <b>\$161,020,000</b> | <b>\$202,973,000</b> | <b>\$194,450,000</b> | <b>\$165,189,000</b> | <b>\$115,003,000</b> | <b>\$106,568,000</b> |

Affordability Ratios and Guidelines

|                              |         |         |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Debt Service as % of Revenue | 11.5%   | 9.7%    | 9.7%    | 9.9%    | 10.0%   | 10.3%   | 10.4%   |
| Debt as % of Full Value      | 2.0%    | 1.32%   | 1.38%   | 1.47%   | 1.53%   | 1.55%   | 1.51%   |
| Debt as % of Personal Income | 4.0%    | 3.0%    | 3.0%    | 3.2%    | 3.3%    | 3.4%    | 3.2%    |
| Debt per Capita              | \$3,000 | \$1,927 | \$2,032 | \$2,203 | \$2,352 | \$2,441 | \$2,437 |

|                             |                 |                 |                 |                 |                 |                 |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Debt Service                | \$137,481,879   | \$143,353,989   | \$149,615,121   | \$156,313,230   | \$165,552,723   | \$173,691,909   |
| Debt at end of fiscal year  | \$1,106,933,652 | \$1,179,153,967 | \$1,290,953,863 | \$1,392,184,068 | \$1,459,661,804 | \$1,471,421,592 |
| General Fund Revenues       | \$1,423,460,000 | \$1,472,673,300 | \$1,518,439,500 | \$1,565,710,400 | \$1,614,537,700 | \$1,664,975,000 |
| Estimated Full Value (000)  | \$83,668,246    | \$85,348,926    | \$87,909,000    | \$90,986,000    | \$94,171,000    | \$97,467,000    |
| Total Personal Income (000) | \$37,245,000    | \$38,735,000    | \$40,284,000    | \$41,895,000    | \$43,571,000    | \$45,314,000    |
| Population                  | 574,557         | 580,303         | 586,106         | 591,967         | 597,886         | 603,865         |

**BONDS & PAYGO AFFORDABILITY**  
*Compared with*  
**USE OF BONDS AND PAYGO IN APPROVED BUDGET**

|                                        | <b>Bonds Affordability</b>                        |                   |                   |                   |                   |                    |
|----------------------------------------|---------------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                                        | <u>FY2017</u>                                     | <u>FY2018</u>     | <u>FY2019</u>     | <u>FY2020</u>     | <u>FY2021</u>     | <u>FY2022</u>      |
| New Authority, Normal                  | 155,000,000                                       | 155,000,000       | 155,000,000       | 155,000,000       | 155,000,000       | 155,000,000        |
| Not used in Prior Year                 | 17,646,000                                        | -                 | -                 | -                 | -                 | -                  |
| Adjusted Affordability                 | 172,646,000                                       | 155,000,000       | 155,000,000       | 155,000,000       | 155,000,000       | 155,000,000        |
| Use of Bonds                           | 161,020,000                                       | 202,973,000       | 194,450,000       | 165,189,000       | 115,003,000       | 106,568,000        |
|                                        | <b>PayGo Affordability</b>                        |                   |                   |                   |                   |                    |
| Bond Premium                           | 18,660,000                                        | 10,000,000        | -                 | -                 | -                 | -                  |
| Fund Balance                           | 23,510,000                                        | 4,500,000         | 6,000,000         | 5,000,000         | 5,000,000         | 5,000,000          |
| Operating Revenue - One Time           | 8,700,000                                         | -                 | -                 | -                 | -                 | -                  |
| Operating Revenue - Recurring          | -                                                 | -                 | -                 | -                 | -                 | -                  |
| Adjusted Afordability                  | 50,870,000                                        | 14,500,000        | 6,000,000         | 5,000,000         | 5,000,000         | 5,000,000          |
| Use of PayGo (Including Bond Pemium)   | 50,870,000                                        | 14,500,000        | 6,000,000         | 5,000,000         | 5,000,000         | 5,000,000          |
|                                        | <b>Bonds &amp; PayGo Affordability (Combined)</b> |                   |                   |                   |                   |                    |
| Combined Availability                  | 223,516,000                                       | 169,500,000       | 161,000,000       | 160,000,000       | 160,000,000       | 160,000,000        |
| Use of Bonds & PayGo (Incl. Bond Prem) | 211,890,000                                       | 217,473,000       | 200,450,000       | 170,189,000       | 120,003,000       | 111,568,000        |
| Amount Over (Under) Affordability      | (11,626,000)                                      | 47,973,000        | 39,450,000        | 10,189,000        | (39,997,000)      | (48,432,000)       |
| <b>Cumulative:</b>                     | <b>(11,626,000)</b>                               | <b>36,347,000</b> | <b>75,797,000</b> | <b>85,986,000</b> | <b>45,989,000</b> | <b>(2,443,000)</b> |



| Project Class                             | Council Approved |                 |               |               |               |               |               |               |
|-------------------------------------------|------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                           | Total            | Prior           | FY2017        | FY2018        | FY2019        | FY2020        | FY2021        | FY2022        |
| <b>General County</b>                     | \$471,638,136    | \$293,473,136   | \$64,627,000  | \$26,241,000  | \$24,862,000  | \$21,956,000  | \$20,929,000  | \$19,550,000  |
| <b>Public Safety</b>                      | \$127,819,320    | \$45,032,320    | \$39,141,000  | \$9,145,000   | \$21,490,000  | \$8,711,000   | \$3,650,000   | \$650,000     |
| <b>Recreation &amp; Parks</b>             | \$201,393,680    | \$90,802,680    | \$19,942,000  | \$21,774,000  | \$20,813,000  | \$16,636,000  | \$25,284,000  | \$6,142,000   |
| <b>Roads &amp; Bridges</b>                | \$391,025,211    | \$162,569,811   | \$41,856,400  | \$48,648,000  | \$30,866,000  | \$50,285,000  | \$28,400,000  | \$28,400,000  |
| <b>Traffic Control</b>                    | \$33,266,290     | \$11,868,290    | \$2,146,000   | \$5,412,000   | \$3,460,000   | \$3,460,000   | \$3,460,000   | \$3,460,000   |
| <b>Dredging</b>                           | \$30,949,941     | \$22,656,941    | \$2,068,000   | \$1,425,000   | \$1,200,000   | \$1,200,000   | \$1,200,000   | \$1,200,000   |
| <b>Water Quality Improvements</b>         | \$20,661,724     | \$23,279,724    | (\$2,618,000) | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Stormwater Runoff Controls</b>         | \$10,542,556     | \$13,835,556    | (\$3,293,000) | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Special Benefit Districts</b>          | \$420,000        | \$0             | \$420,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>School Off-Site</b>                    | \$2,357,977      | \$857,977       | \$250,000     | \$250,000     | \$250,000     | \$250,000     | \$250,000     | \$250,000     |
| <b>Board of Education</b>                 | \$1,704,294,529  | \$892,066,529   | \$232,960,000 | \$177,127,000 | \$130,766,000 | \$101,886,000 | \$83,044,000  | \$86,445,000  |
| <b>Community College</b>                  | \$175,087,000    | \$50,435,000    | \$3,200,000   | \$14,740,000  | \$46,174,000  | \$46,174,000  | \$13,664,000  | \$700,000     |
| <b>Library</b>                            | \$44,166,652     | \$14,907,652    | \$20,042,000  | \$7,817,000   | \$350,000     | \$350,000     | \$350,000     | \$350,000     |
| <b>Sub-Tota General County</b>            | \$3,213,623,015  | \$1,621,785,615 | \$420,741,400 | \$312,579,000 | \$280,231,000 | \$250,908,000 | \$180,231,000 | \$147,147,000 |
| <b>Waste Management</b>                   | \$95,480,781     | \$65,499,631    | (\$1,127,850) | \$2,924,000   | \$23,865,000  | \$1,440,000   | \$1,440,000   | \$1,440,000   |
| <b>Sub-Tota Solid Waste</b>               | \$95,480,781     | \$65,499,631    | (\$1,127,850) | \$2,924,000   | \$23,865,000  | \$1,440,000   | \$1,440,000   | \$1,440,000   |
| <b>Wastewater</b>                         | \$933,154,657    | \$802,645,657   | \$34,330,000  | \$24,579,000  | \$17,900,000  | \$17,900,000  | \$17,900,000  | \$17,900,000  |
| <b>Water</b>                              | \$508,514,543    | \$363,310,543   | \$20,130,000  | \$49,693,000  | \$19,333,000  | \$18,665,000  | \$20,528,000  | \$16,855,000  |
| <b>Sub-Tota Utility</b>                   | \$1,441,669,200  | \$1,165,956,200 | \$54,460,000  | \$74,272,000  | \$37,233,000  | \$36,565,000  | \$38,428,000  | \$34,755,000  |
| <b>Watershed Protection &amp; Restor.</b> | \$293,582,300    | \$231,775,800   | \$24,973,500  | \$11,366,600  | \$6,366,600   | \$6,366,600   | \$6,366,600   | \$6,366,600   |
| <b>Sub-Tota Watershed Protection</b>      | \$293,582,300    | \$231,775,800   | \$24,973,500  | \$11,366,600  | \$6,366,600   | \$6,366,600   | \$6,366,600   | \$6,366,600   |
| <b>Grand-Total</b>                        | \$5,044,355,297  | \$3,085,017,247 | \$499,047,050 | \$401,141,600 | \$347,695,600 | \$295,279,600 | \$226,465,600 | \$189,708,600 |

**Funding Source Summary**

**Council Approved**

| Project               | Project Title                  | Total                  | Prior                | FY2017               | FY2018               | FY2019               | FY2020               | FY2021               | FY2022               |
|-----------------------|--------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>General County</b> |                                |                        |                      |                      |                      |                      |                      |                      |                      |
| <b>Bonds</b>          |                                |                        |                      |                      |                      |                      |                      |                      |                      |
|                       | General County Bonds           | \$1,760,902,772        | \$815,698,772        | \$161,020,000        | \$202,973,000        | \$194,451,000        | \$165,189,000        | \$115,003,000        | \$106,568,000        |
|                       | IPA Bonds                      | \$13,820,000           | \$19,107,000         | (\$5,287,000)        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Conversion County Bnd          | \$4,709,839            | \$4,709,839          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | WPRF Bonds                     | \$542,000              | \$6,920,000          | (\$6,378,000)        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Hwy Impact Fee Bonds Dist 1    | \$30,000               | \$30,000             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Hwy Impact Fee Bonds Dist 3    | \$561,000              | \$561,000            | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Hwy Impact Fee Bonds Dist 5    | \$206,000              | \$206,000            | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Hwy Impact Fee Bonds Dist 6    | \$13,000               | \$13,000             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Public Safety Impact Fee Bonds | \$220,000              | \$220,000            | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | ED Impact Fee Bonds Dist 6     | \$0                    | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | <b>Bonds</b>                   | <b>\$1,781,004,611</b> | <b>\$847,465,611</b> | <b>\$149,355,000</b> | <b>\$202,973,000</b> | <b>\$194,451,000</b> | <b>\$165,189,000</b> | <b>\$115,003,000</b> | <b>\$106,568,000</b> |
| <b>PayGo</b>          |                                |                        |                      |                      |                      |                      |                      |                      |                      |
|                       | Enterprise PayGo               | \$8,135,000            | \$0                  | \$1,908,000          | \$1,196,000          | \$2,285,000          | \$1,126,000          | \$1,010,000          | \$610,000            |
|                       | Solid Wst Mgmt PayGo           | \$2,053,000            | \$0                  | \$476,000            | \$318,000            | \$537,000            | \$292,000            | \$262,000            | \$168,000            |
|                       | General Fund PayGo             | \$143,361,255          | \$85,651,255         | \$32,210,000         | \$4,500,000          | \$6,000,000          | \$5,000,000          | \$5,000,000          | \$5,000,000          |
|                       | Bd of Ed PayGo                 | \$1,011,700            | \$1,011,700          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Community College Pay Go       | \$1,940,730            | \$1,957,000          | (\$16,270)           | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Conv. PayGo (Non-Coun          | \$0                    | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Conversion PayGo (Gen          | \$2,642,200            | \$2,642,200          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | <b>PayGo</b>                   | <b>\$159,143,885</b>   | <b>\$91,262,155</b>  | <b>\$34,577,730</b>  | <b>\$6,014,000</b>   | <b>\$8,822,000</b>   | <b>\$6,418,000</b>   | <b>\$6,272,000</b>   | <b>\$5,778,000</b>   |
| <b>Impact Fees</b>    |                                |                        |                      |                      |                      |                      |                      |                      |                      |
|                       | Hwy Impact Fees Dist 1         | \$26,886,000           | \$12,240,000         | \$955,000            | \$9,495,000          | \$0                  | \$4,196,000          | \$0                  | \$0                  |
|                       | Hwy Impact Fees Dist 2         | \$11,564,000           | \$3,815,000          | \$2,984,000          | \$1,915,000          | \$750,000            | \$700,000            | \$700,000            | \$700,000            |
|                       | Hwy Impact Fees Dist 3         | \$2,809,750            | \$2,809,750          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Hwy Impact Fees Dist 4         | \$24,336,000           | \$11,769,000         | \$9,371,000          | \$3,196,000          | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Hwy Impact Fees Dist 5         | \$6,021,000            | \$5,121,000          | \$700,000            | \$200,000            | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Hwy Impact Fees Dist 6         | \$0                    | \$1,905,000          | (\$1,905,000)        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Impact Fees - Ed               | \$343,600              | \$343,600            | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Ed Impact Fees Dist 1          | \$43,035,500           | \$13,990,500         | \$10,945,000         | \$9,800,000          | \$2,000,000          | \$2,100,000          | \$2,100,000          | \$2,100,000          |
|                       | Ed Impact Fees Dist 2          | \$6,619,600            | \$2,260,600          | \$2,100,000          | \$0                  | \$1,000,000          | \$559,000            | \$700,000            | \$0                  |
|                       | Ed Impact Fees Dist 3          | \$24,193,300           | \$9,643,300          | \$9,850,000          | \$1,700,000          | \$1,600,000          | \$1,400,000          | \$0                  | \$0                  |
|                       | Ed Impact Fees Dist 4          | \$595,800              | \$345,800            | \$250,000            | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Ed Impact Fees Dist 5          | \$4,614,700            | \$2,464,700          | \$450,000            | \$900,000            | \$400,000            | \$400,000            | \$0                  | \$0                  |
|                       | Ed Impact Fees Dist 6          | \$11,977,800           | \$8,977,800          | \$800,000            | \$500,000            | \$500,000            | \$400,000            | \$400,000            | \$400,000            |
|                       | Ed Impact Fees Dist 7          | \$197,500              | \$197,500            | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
|                       | Public Safety Impact Fees      | \$4,880,000            | \$2,730,000          | \$1,200,000          | \$300,000            | \$200,000            | \$200,000            | \$250,000            | \$0                  |

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Funding Source Summary**

**Council Approved**

| <b>Project</b>          | <b>Project Title</b>        | <b>Total</b>    | <b>Prior</b>    | <b>FY2017</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b> | <b>FY2021</b> | <b>FY2022</b> |
|-------------------------|-----------------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Impact Fees</b>      |                             | \$168,074,550   | \$78,613,550    | \$37,700,000  | \$28,006,000  | \$6,450,000   | \$9,955,000   | \$4,150,000   | \$3,200,000   |
| <b>Grants &amp; Aid</b> |                             |                 |                 |               |               |               |               |               |               |
|                         | Fed Bridge Repair Prgm      | \$7,981,000     | \$4,661,000     | \$0           | \$2,487,000   | \$0           | \$833,000     | \$0           | \$0           |
|                         | Other Fed Grants            | \$122,345,089   | \$17,154,089    | \$94,044,000  | \$6,106,000   | \$1,643,000   | \$0           | \$3,398,000   | \$0           |
|                         | POS - Acquisition           | \$18,779,334    | \$11,579,334    | \$1,175,000   | \$1,225,000   | \$1,200,000   | \$1,200,000   | \$1,200,000   | \$1,200,000   |
|                         | POS - Development           | \$26,923,329    | \$19,688,329    | \$1,215,000   | \$532,000     | \$1,888,000   | \$1,200,000   | \$1,200,000   | \$1,200,000   |
|                         | MDE Erosion & Water Qlty    | \$675,000       | \$675,000       | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|                         | MD Waterway Improvement     | \$8,464,426     | \$7,521,426     | \$943,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
|                         | Maryland Higher Education   | \$69,446,270    | \$11,602,000    | \$16,270      | \$6,520,000   | \$22,737,000  | \$22,737,000  | \$5,834,000   | \$0           |
|                         | Inter-Agency Committee      | \$415,342,373   | \$220,081,373   | \$46,123,000  | \$34,487,000  | \$31,105,000  | \$30,541,000  | \$31,489,000  | \$21,516,000  |
|                         | Other State Grants          | \$96,710,953    | \$62,305,553    | \$4,555,400   | \$5,790,000   | \$6,290,000   | \$7,190,000   | \$7,290,000   | \$3,290,000   |
| <b>Grants &amp; Aid</b> |                             | \$766,667,774   | \$355,268,104   | \$148,071,670 | \$57,147,000  | \$64,863,000  | \$63,701,000  | \$50,411,000  | \$27,206,000  |
| <b>Other</b>            |                             |                 |                 |               |               |               |               |               |               |
|                         | Developer Contribution      | \$18,879,738    | \$11,229,738    | \$25,000      | \$1,525,000   | \$1,525,000   | \$1,525,000   | \$1,525,000   | \$1,525,000   |
|                         | Other Funding Sources       | \$6,811,000     | \$6,391,000     | \$420,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
|                         | Miscellaneous               | \$20,802,037    | \$18,006,037    | \$1,102,000   | \$1,414,000   | \$70,000      | \$70,000      | \$70,000      | \$70,000      |
|                         | E-rate Reimbursement        | \$3,400,000     | \$0             | \$0           | \$900,000     | \$1,250,000   | \$1,250,000   | \$0           | \$0           |
|                         | Bond Premium                | \$105,180,000   | \$76,520,000    | \$18,660,000  | \$10,000,000  | \$0           | \$0           | \$0           | \$0           |
|                         | Video Lottery Impact Aid    | \$20,899,565    | \$8,009,565     | \$6,090,000   | \$2,800,000   | \$1,000,000   | \$1,000,000   | \$1,000,000   | \$1,000,000   |
|                         | Special Fees                | \$440,000       | \$0             | \$440,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
|                         | Cable Fees                  | \$14,819,126    | \$4,019,126     | \$1,800,000   | \$1,800,000   | \$1,800,000   | \$1,800,000   | \$1,800,000   | \$1,800,000   |
|                         | Arundel Gateway Tax Dist    | \$25,000,000    | \$25,000,000    | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|                         | 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           |
|                         | Maryland Live! Conf. Center | \$22,500,000    | \$0             | \$22,500,000  | \$0           | \$0           | \$0           | \$0           | \$0           |
|                         | Natl Bus Park North         | \$30,000,000    | \$30,000,000    | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|                         | 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           |
| <b>Other</b>            |                             | \$338,732,195   | \$249,176,195   | \$51,037,000  | \$18,439,000  | \$5,645,000   | \$5,645,000   | \$4,395,000   | \$4,395,000   |
| <b>General County</b>   |                             | \$3,213,623,015 | \$1,621,785,615 | \$420,741,400 | \$312,579,000 | \$280,231,000 | \$250,908,000 | \$180,231,000 | \$147,147,000 |

**Capital Budget and Program**

**Anne Arundel County, Maryland**

| <b>Funding Source Summary</b> |                              | <b>Council Approved</b> |                 |               |               |               |               |               |               |
|-------------------------------|------------------------------|-------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Project</b>                | <b>Project Title</b>         | <b>Total</b>            | <b>Prior</b>    | <b>FY2017</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b> | <b>FY2021</b> | <b>FY2022</b> |
| <b>Solid Waste</b>            |                              |                         |                 |               |               |               |               |               |               |
| <b>Bonds</b>                  |                              |                         |                 |               |               |               |               |               |               |
|                               | Solid Waste Bonds            | \$66,331,538            | \$39,680,388    | (\$1,682,850) | \$2,369,000   | \$23,310,000  | \$885,000     | \$885,000     | \$885,000     |
| <b>Bonds</b>                  |                              | \$66,331,538            | \$39,680,388    | (\$1,682,850) | \$2,369,000   | \$23,310,000  | \$885,000     | \$885,000     | \$885,000     |
| <b>PayGo</b>                  |                              |                         |                 |               |               |               |               |               |               |
|                               | Solid Wst Mgmt PayGo         | \$9,318,243             | \$5,988,243     | \$555,000     | \$555,000     | \$555,000     | \$555,000     | \$555,000     | \$555,000     |
|                               | SW Financial Assurance PayGo | \$17,135,000            | \$17,135,000    | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>PayGo</b>                  |                              | \$26,453,243            | \$23,123,243    | \$555,000     | \$555,000     | \$555,000     | \$555,000     | \$555,000     | \$555,000     |
| <b>Other</b>                  |                              |                         |                 |               |               |               |               |               |               |
|                               | Miscellaneous                | \$750,000               | \$750,000       | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|                               | Bond Premium                 | \$1,946,000             | \$1,946,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Other</b>                  |                              | \$2,696,000             | \$2,696,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Solid Waste</b>            |                              | \$95,480,781            | \$65,499,631    | (\$1,127,850) | \$2,924,000   | \$23,865,000  | \$1,440,000   | \$1,440,000   | \$1,440,000   |
| <b>Utility</b>                |                              |                         |                 |               |               |               |               |               |               |
| <b>Bonds</b>                  |                              |                         |                 |               |               |               |               |               |               |
|                               | Water Bonds                  | \$439,451,119           | \$323,900,119   | \$14,822,000  | \$44,119,000  | \$14,699,000  | \$14,565,000  | \$14,591,000  | \$12,755,000  |
|                               | WasteWater Bonds             | \$657,064,624           | \$581,955,624   | \$14,273,000  | \$16,308,000  | \$11,132,000  | \$11,132,000  | \$11,132,000  | \$11,132,000  |
|                               | Conversion County Bnd        | \$23,680,512            | \$23,680,512    | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Bonds</b>                  |                              | \$1,120,196,256         | \$929,536,256   | \$29,095,000  | \$60,427,000  | \$25,831,000  | \$25,697,000  | \$25,723,000  | \$23,887,000  |
| <b>PayGo</b>                  |                              |                         |                 |               |               |               |               |               |               |
|                               | WasteWater PayGo             | \$81,050,190            | \$42,227,190    | \$7,480,000   | \$7,471,000   | \$5,968,000   | \$5,968,000   | \$5,968,000   | \$5,968,000   |
|                               | Water PayGo                  | \$60,203,138            | \$26,325,138    | \$5,533,000   | \$6,374,000   | \$5,434,000   | \$4,900,000   | \$6,737,000   | \$4,900,000   |
|                               | Conv. PayGo Enterpris        | \$1,935,054             | \$1,935,054     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>PayGo</b>                  |                              | \$143,188,382           | \$70,487,382    | \$13,013,000  | \$13,845,000  | \$11,402,000  | \$10,868,000  | \$12,705,000  | \$10,868,000  |
| <b>Grants &amp; Aid</b>       |                              |                         |                 |               |               |               |               |               |               |
|                               | Other Fed Grants             | \$1,078,240             | \$1,078,240     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|                               | Other State Grants           | \$134,299,950           | \$134,299,950   | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Grants &amp; Aid</b>       |                              | \$135,378,190           | \$135,378,190   | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Other</b>                  |                              |                         |                 |               |               |               |               |               |               |
|                               | Developer Contribution       | \$3,595,376             | \$3,595,376     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|                               | Miscellaneous                | \$6,899,000             | \$6,899,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|                               | Project Reimbursement        | \$4,000,000             | \$4,000,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|                               | Bond Premium                 | \$28,412,000            | \$16,060,000    | \$12,352,000  | \$0           | \$0           | \$0           | \$0           | \$0           |
|                               | User Connections             | (\$3)                   | (\$3)           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Other</b>                  |                              | \$42,906,373            | \$30,554,373    | \$12,352,000  | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Utility</b>                |                              | \$1,441,669,200         | \$1,165,956,200 | \$54,460,000  | \$74,272,000  | \$37,233,000  | \$36,565,000  | \$38,428,000  | \$34,755,000  |

| Funding Source Summary      |                             | Council Approved |                 |               |               |               |               |               |               |
|-----------------------------|-----------------------------|------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Project                     | Project Title               | Total            | Prior           | FY2017        | FY2018        | FY2019        | FY2020        | FY2021        | FY2022        |
| <b>Watershed Protection</b> |                             |                  |                 |               |               |               |               |               |               |
| <b>Bonds</b>                |                             |                  |                 |               |               |               |               |               |               |
|                             | WPRF Bonds                  | \$285,649,300    | \$223,849,800   | \$24,966,500  | \$11,366,600  | \$6,366,600   | \$6,366,600   | \$6,366,600   | \$6,366,600   |
|                             | <b>Bonds</b>                | \$285,649,300    | \$223,849,800   | \$24,966,500  | \$11,366,600  | \$6,366,600   | \$6,366,600   | \$6,366,600   | \$6,366,600   |
| <b>Other</b>                |                             |                  |                 |               |               |               |               |               |               |
|                             | Miscellaneous               | \$22,000         | \$15,000        | \$7,000       | \$0           | \$0           | \$0           | \$0           | \$0           |
|                             | Project Reimbursement       | \$2,600,000      | \$2,600,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|                             | Bond Premium                | \$5,311,000      | \$5,311,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|                             | <b>Other</b>                | \$7,933,000      | \$7,926,000     | \$7,000       | \$0           | \$0           | \$0           | \$0           | \$0           |
|                             | <b>Watershed Protection</b> | \$293,582,300    | \$231,775,800   | \$24,973,500  | \$11,366,600  | \$6,366,600   | \$6,366,600   | \$6,366,600   | \$6,366,600   |
|                             | <b>Grand-Total</b>          | \$5,044,355,297  | \$3,085,017,247 | \$499,047,050 | \$401,141,600 | \$347,695,600 | \$295,279,600 | \$226,465,600 | \$189,708,600 |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project                             | Project Title                  | Total        | Prior        | FY2017        | FY2018       | FY2019       | FY2020      | FY2021      | FY2022      |
|-------------------------------------|--------------------------------|--------------|--------------|---------------|--------------|--------------|-------------|-------------|-------------|
| <b>Project Class General County</b> |                                |              |              |               |              |              |             |             |             |
| C106700                             | Advance Land Acquisition       | \$14,050,603 | \$80,603     | \$13,970,000  | \$0          | \$0          | \$0         | \$0         | \$0         |
| C206500                             | Demo Bldg Code/Health          | \$537,218    | \$177,218    | \$60,000      | \$60,000     | \$60,000     | \$60,000    | \$60,000    | \$60,000    |
| C343500                             | Chg Agst GC Closed Projects    | \$93,283     | \$78,283     | \$15,000      | \$0          | \$0          | \$0         | \$0         | \$0         |
| C437000                             | Undrgrd Storage Tank Repl      | \$5,408,803  | \$2,614,803  | \$1,269,000   | \$1,125,000  | \$100,000    | \$100,000   | \$100,000   | \$100,000   |
| C443400                             | Agricultural Preservation Prgm | \$42,215,884 | \$35,757,884 | (\$4,392,000) | \$2,170,000  | \$2,170,000  | \$2,170,000 | \$2,170,000 | \$2,170,000 |
| C443500                             | Facility Renov/Reloc           | \$6,129,643  | \$2,229,643  | \$650,000     | \$650,000    | \$650,000    | \$650,000   | \$650,000   | \$650,000   |
| C500700                             | Arundel Center Renovation      | \$7,252,000  | \$6,952,000  | \$300,000     | \$0          | \$0          | \$0         | \$0         | \$0         |
| C501100                             | Failed Sewage&Private Well Fnd | \$1,070,000  | \$710,000    | \$60,000      | \$60,000     | \$60,000     | \$60,000    | \$60,000    | \$60,000    |
| C519600                             | Information Technology Enhance | \$83,306,453 | \$29,308,453 | \$11,917,000  | \$11,361,000 | \$10,411,000 | \$8,101,000 | \$6,513,000 | \$5,695,000 |
| C531200                             | Reforest Prgm-Land Acquistion  | \$2,009,472  | \$1,859,472  | \$25,000      | \$25,000     | \$25,000     | \$25,000    | \$25,000    | \$25,000    |
| C537500                             | CATV PEG                       | \$7,619,126  | \$4,019,126  | \$600,000     | \$600,000    | \$600,000    | \$600,000   | \$600,000   | \$600,000   |
| C537700                             | Septic System Enhancements     | \$34,400,000 | \$17,000,000 | \$2,900,000   | \$2,900,000  | \$2,900,000  | \$2,900,000 | \$2,900,000 | \$2,900,000 |
| C537800                             | County Facilities & Sys Upgrad | \$31,318,787 | \$11,578,787 | \$3,290,000   | \$3,290,000  | \$3,290,000  | \$3,290,000 | \$3,290,000 | \$3,290,000 |
| C543800                             | Rural Legacy Program           | \$3,090,654  | \$3,190,654  | (\$100,000)   | \$0          | \$0          | \$0         | \$0         | \$0         |
| C548800                             | Roads Ops Facility             | \$1,436,000  | \$1,268,000  | \$168,000     | \$0          | \$0          | \$0         | \$0         | \$0         |
| C549500                             | Bd of Education Overhead       | \$40,000,000 | \$16,000,000 | \$4,000,000   | \$4,000,000  | \$4,000,000  | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| C560500                             | Rock Creek Aerator             | \$1,376,000  | \$766,000    | \$610,000     | \$0          | \$0          | \$0         | \$0         | \$0         |
| C562200                             | School Facilities Study        | \$314,000    | \$350,000    | (\$36,000)    | \$0          | \$0          | \$0         | \$0         | \$0         |
| C562300                             | Carwash Fac Comp/Equip         | \$532,000    | \$422,000    | \$110,000     | \$0          | \$0          | \$0         | \$0         | \$0         |
| C562400                             | Add'l Salt Storage Capacity    | \$2,168,000  | \$1,011,000  | \$0           | \$0          | \$596,000    | \$0         | \$561,000   | \$0         |
| C565400                             | Fiber Network                  | \$11,400,000 | \$8,000,000  | \$3,400,000   | \$0          | \$0          | \$0         | \$0         | \$0         |
| C565900                             | Maryland Hall                  | \$500,000    | \$250,000    | \$250,000     | \$0          | \$0          | \$0         | \$0         | \$0         |
| C567800                             | Maryland Live! Confer. Center  | \$22,500,000 | \$0          | \$22,500,000  | \$0          | \$0          | \$0         | \$0         | \$0         |
| C568400                             | Brooklyn Park Sr Ctr Expansion | \$824,000    | \$0          | \$824,000     | \$0          | \$0          | \$0         | \$0         | \$0         |
| C568500                             | Reese Rd Community Health Ctr  | \$2,237,000  | \$0          | \$2,237,000   | \$0          | \$0          | \$0         | \$0         | \$0         |
| C383200                             | Conservation Trust             | \$294        | \$294        | \$0           | \$0          | \$0          | \$0         | \$0         | \$0         |
| C423800                             | Tipton Airport                 | \$3,361,679  | \$3,361,679  | \$0           | \$0          | \$0          | \$0         | \$0         | \$0         |
| C452000                             | Gen Co Program Mangmnt         | \$750,000    | \$750,000    | \$0           | \$0          | \$0          | \$0         | \$0         | \$0         |

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

| <b>Project</b>              | <b>Project Title</b>           | <b>Total</b>  | <b>Prior</b>  | <b>FY2017</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b> | <b>FY2021</b> | <b>FY2022</b> |
|-----------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| C452100                     | Gen Co Project Plan            | \$287,235     | \$287,235     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| C547300                     | National Business Park - North | \$30,000,000  | \$30,000,000  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| C547400                     | Village South at Waugh Chapel  | \$16,000,000  | \$16,000,000  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| C548300                     | Cedar Hill Tax District        | \$24,000,000  | \$24,000,000  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| C548400                     | Arundel Gateway Tax District   | \$25,000,000  | \$25,000,000  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| C548700                     | Two Rivers Special Taxing Dist | \$30,000,000  | \$30,000,000  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| C565500                     | Odenton MARC TOD Dev Ph 1 &    | \$19,100,000  | \$19,100,000  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| C565700                     | Crofton High School            | \$850,000     | \$850,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| C566000                     | Old Mill Schools Planning      | \$500,000     | \$500,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Total General County</b> |                                | \$471,638,136 | \$293,473,136 | \$64,627,000  | \$26,241,000  | \$24,862,000  | \$21,956,000  | \$20,929,000  | \$19,550,000  |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Funding Detail**

**Council Approved**

| Project                             | Project Title               | Total                | Prior                | FY2017              | FY2018               | FY2019              | FY2020              | FY2021              | FY2022              |
|-------------------------------------|-----------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Project Class General County</b> |                             |                      |                      |                     |                      |                     |                     |                     |                     |
| <b>Bonds</b>                        |                             |                      |                      |                     |                      |                     |                     |                     |                     |
|                                     | General County Bonds        | \$166,320,243        | \$46,933,243         | \$35,918,000        | \$23,272,000         | \$17,925,000        | \$14,973,000        | \$14,092,000        | \$13,207,000        |
|                                     | IPA Bonds                   | \$13,820,000         | \$19,107,000         | (\$5,287,000)       | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | Conversion County Bnd       | \$365,220            | \$365,220            | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | <b>Bonds</b>                | <b>\$180,505,463</b> | <b>\$66,405,463</b>  | <b>\$30,631,000</b> | <b>\$23,272,000</b>  | <b>\$17,925,000</b> | <b>\$14,973,000</b> | <b>\$14,092,000</b> | <b>\$13,207,000</b> |
| <b>PayGo</b>                        |                             |                      |                      |                     |                      |                     |                     |                     |                     |
|                                     | Enterprise PayGo            | \$6,935,000          | \$0                  | \$1,908,000         | \$1,196,000          | \$1,085,000         | \$1,126,000         | \$1,010,000         | \$610,000           |
|                                     | Solid Wst Mgmt PayGo        | \$1,803,000          | \$0                  | \$476,000           | \$318,000            | \$287,000           | \$292,000           | \$262,000           | \$168,000           |
|                                     | General Fund PayGo          | \$28,054,733         | \$28,279,733         | \$4,435,000         | (\$4,440,000)        | (\$680,000)         | (\$680,000)         | \$570,000           | \$570,000           |
|                                     | Conversion PayGo (Gen       | \$2,318,619          | \$2,318,619          | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | <b>PayGo</b>                | <b>\$39,111,352</b>  | <b>\$30,598,352</b>  | <b>\$6,819,000</b>  | <b>(\$2,926,000)</b> | <b>\$692,000</b>    | <b>\$738,000</b>    | <b>\$1,842,000</b>  | <b>\$1,348,000</b>  |
| <b>Impact Fees</b>                  |                             |                      |                      |                     |                      |                     |                     |                     |                     |
|                                     | Ed Impact Fees Dist 1       | \$500,000            | \$500,000            | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | <b>Impact Fees</b>          | <b>\$500,000</b>     | <b>\$500,000</b>     | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>Grants &amp; Aid</b>             |                             |                      |                      |                     |                      |                     |                     |                     |                     |
|                                     | Other Fed Grants            | \$227,049            | \$227,049            | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | Other State Grants          | \$54,538,673         | \$35,577,673         | \$3,461,000         | \$3,100,000          | \$3,100,000         | \$3,100,000         | \$3,100,000         | \$3,100,000         |
|                                     | <b>Grants &amp; Aid</b>     | <b>\$54,765,722</b>  | <b>\$35,804,722</b>  | <b>\$3,461,000</b>  | <b>\$3,100,000</b>   | <b>\$3,100,000</b>  | <b>\$3,100,000</b>  | <b>\$3,100,000</b>  | <b>\$3,100,000</b>  |
| <b>Other</b>                        |                             |                      |                      |                     |                      |                     |                     |                     |                     |
|                                     | Developer Contribution      | \$2,009,472          | \$1,859,472          | \$25,000            | \$25,000             | \$25,000            | \$25,000            | \$25,000            | \$25,000            |
|                                     | Miscellaneous               | \$16,790,000         | \$16,286,000         | \$154,000           | \$70,000             | \$70,000            | \$70,000            | \$70,000            | \$70,000            |
|                                     | E-rate Reimbursement        | \$3,400,000          | \$0                  | \$0                 | \$900,000            | \$1,250,000         | \$1,250,000         | \$0                 | \$0                 |
|                                     | Bond Premium                | \$10,000,000         | \$13,000,000         | (\$3,000,000)       | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | Video Lottery Impact Aid    | \$2,237,000          | \$0                  | \$2,237,000         | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | Cable Fees                  | \$14,819,126         | \$4,019,126          | \$1,800,000         | \$1,800,000          | \$1,800,000         | \$1,800,000         | \$1,800,000         | \$1,800,000         |
|                                     | Arundel Gateway Tax Dist    | \$25,000,000         | \$25,000,000         | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | Two Rivers Spec Tax Dist    | \$30,000,000         | \$30,000,000         | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | Maryland Live! Conf. Center | \$22,500,000         | \$0                  | \$22,500,000        | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | Natl Bus Park North         | \$30,000,000         | \$30,000,000         | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                     | 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                 |
|                                     | <b>Other</b>                | <b>\$196,755,598</b> | <b>\$160,164,598</b> | <b>\$23,716,000</b> | <b>\$2,795,000</b>   | <b>\$3,145,000</b>  | <b>\$3,145,000</b>  | <b>\$1,895,000</b>  | <b>\$1,895,000</b>  |
|                                     | <b>General County</b>       | <b>\$471,638,136</b> | <b>\$293,473,136</b> | <b>\$64,627,000</b> | <b>\$26,241,000</b>  | <b>\$24,862,000</b> | <b>\$21,956,000</b> | <b>\$20,929,000</b> | <b>\$19,550,000</b> |



**Project Class Summary - Project Listing**

**Council Approved**

| Project                            | Project Title                  | Total         | Prior        | FY2017       | FY2018      | FY2019       | FY2020      | FY2021      | FY2022    |
|------------------------------------|--------------------------------|---------------|--------------|--------------|-------------|--------------|-------------|-------------|-----------|
| <b>Project Class Public Safety</b> |                                |               |              |              |             |              |             |             |           |
| F441500                            | Rep/Ren Volunteer FS           | \$982,035     | \$232,035    | \$125,000    | \$125,000   | \$125,000    | \$125,000   | \$125,000   | \$125,000 |
| F507600                            | New Eastern PS                 | \$8,804,000   | \$8,954,000  | (\$150,000)  | \$0         | \$0          | \$0         | \$0         | \$0       |
| F536700                            | Detention Center Renovations   | \$2,790,372   | \$1,290,372  | \$250,000    | \$250,000   | \$250,000    | \$250,000   | \$250,000   | \$250,000 |
| F543900                            | Fire Suppression Tanks         | \$2,821,251   | \$1,271,251  | \$175,000    | \$275,000   | \$275,000    | \$275,000   | \$275,000   | \$275,000 |
| F547600                            | Det Center Fire Alarms         | \$4,060,000   | \$3,560,000  | \$500,000    | \$0         | \$0          | \$0         | \$0         | \$0       |
| F560700                            | Public Safety Radio Sys Upg    | \$51,500,000  | \$16,500,000 | \$6,000,000  | \$8,000,000 | \$15,000,000 | \$3,000,000 | \$3,000,000 | \$0       |
| F563000                            | Police Training Academy        | \$14,868,000  | \$698,000    | \$14,170,000 | \$0         | \$0          | \$0         | \$0         | \$0       |
| F563100                            | Herald Harbor Fire Station     | \$6,021,000   | \$0          | \$0          | \$0         | \$960,000    | \$5,061,000 | \$0         | \$0       |
| F563200                            | Harmans Dorsey Fire Station    | \$1,878,000   | \$1,000,000  | \$878,000    | \$0         | \$0          | \$0         | \$0         | \$0       |
| F563300                            | Jacobsville Fire Station       | \$5,470,000   | \$0          | \$95,000     | \$495,000   | \$4,880,000  | \$0         | \$0         | \$0       |
| F563500                            | Galesville Fire Station        | \$5,280,000   | \$1,340,000  | \$3,940,000  | \$0         | \$0          | \$0         | \$0         | \$0       |
| F566200                            | Demo Old Fire Burn Building    | \$20,000      | \$48,000     | (\$28,000)   | \$0         | \$0          | \$0         | \$0         | \$0       |
| F566300                            | South Glen Burnie Fire Station | \$1,835,000   | \$954,000    | \$881,000    | \$0         | \$0          | \$0         | \$0         | \$0       |
| F566400                            | Centralized Booking            | \$11,757,000  | \$1,020,000  | \$10,737,000 | \$0         | \$0          | \$0         | \$0         | \$0       |
| F569200                            | JRDC Security Controls         | \$1,568,000   | \$0          | \$1,568,000  | \$0         | \$0          | \$0         | \$0         | \$0       |
| F346500                            | Chg Agst F & P Clsd Proj       | \$65,190      | \$65,190     | \$0          | \$0         | \$0          | \$0         | \$0         | \$0       |
| F460700                            | Fire/Police Project Plan       | \$412,471     | \$412,471    | \$0          | \$0         | \$0          | \$0         | \$0         | \$0       |
| F545800                            | Lake Shore Fire Station        | \$6,831,000   | \$6,831,000  | \$0          | \$0         | \$0          | \$0         | \$0         | \$0       |
| F566500                            | Academy Property               | \$856,000     | \$856,000    | \$0          | \$0         | \$0          | \$0         | \$0         | \$0       |
| <b>Total Public Safety</b>         |                                | \$127,819,320 | \$45,032,320 | \$39,141,000 | \$9,145,000 | \$21,490,000 | \$8,711,000 | \$3,650,000 | \$650,000 |

| Project Class Summary - Funding Detail |                                |               |              |                |             |               | Council Approved |             |           |
|----------------------------------------|--------------------------------|---------------|--------------|----------------|-------------|---------------|------------------|-------------|-----------|
| Project                                | Project Title                  | Total         | Prior        | FY2017         | FY2018      | FY2019        | FY2020           | FY2021      | FY2022    |
| <b>Project Class Public Safety</b>     |                                |               |              |                |             |               |                  |             |           |
| <b>Bonds</b>                           |                                |               |              |                |             |               |                  |             |           |
|                                        | General County Bonds           | \$109,307,867 | \$25,720,867 | \$45,216,000   | \$6,470,000 | \$19,715,000  | \$8,386,000      | \$3,275,000 | \$525,000 |
|                                        | Public Safety Impact Fee Bonds | \$220,000     | \$220,000    | \$0            | \$0         | \$0           | \$0              | \$0         | \$0       |
|                                        | <b>Bonds</b>                   | \$109,527,867 | \$25,940,867 | \$45,216,000   | \$6,470,000 | \$19,715,000  | \$8,386,000      | \$3,275,000 | \$525,000 |
| <b>PayGo</b>                           |                                |               |              |                |             |               |                  |             |           |
|                                        | Enterprise PayGo               | \$1,200,000   | \$0          | \$0            | \$0         | \$1,200,000   | \$0              | \$0         | \$0       |
|                                        | Solid Wst Mgmt PayGo           | \$250,000     | \$0          | \$0            | \$0         | \$250,000     | \$0              | \$0         | \$0       |
|                                        | General Fund PayGo             | \$2,921,945   | \$2,199,945  | \$3,347,000    | (\$125,000) | (\$2,875,000) | \$125,000        | \$125,000   | \$125,000 |
|                                        | Conversion PayGo (Gen          | \$18,508      | \$18,508     | \$0            | \$0         | \$0           | \$0              | \$0         | \$0       |
|                                        | <b>PayGo</b>                   | \$4,390,453   | \$2,218,453  | \$3,347,000    | (\$125,000) | (\$1,425,000) | \$125,000        | \$125,000   | \$125,000 |
| <b>Impact Fees</b>                     |                                |               |              |                |             |               |                  |             |           |
|                                        | Public Safety Impact Fees      | \$4,880,000   | \$2,730,000  | \$1,200,000    | \$300,000   | \$200,000     | \$200,000        | \$250,000   | \$0       |
|                                        | <b>Impact Fees</b>             | \$4,880,000   | \$2,730,000  | \$1,200,000    | \$300,000   | \$200,000     | \$200,000        | \$250,000   | \$0       |
| <b>Grants &amp; Aid</b>                |                                |               |              |                |             |               |                  |             |           |
|                                        | Other State Grants             | \$5,500,000   | \$0          | \$0            | \$2,500,000 | \$3,000,000   | \$0              | \$0         | \$0       |
|                                        | <b>Grants &amp; Aid</b>        | \$5,500,000   | \$0          | \$0            | \$2,500,000 | \$3,000,000   | \$0              | \$0         | \$0       |
| <b>Other</b>                           |                                |               |              |                |             |               |                  |             |           |
|                                        | Bond Premium                   | \$1,643,000   | \$13,143,000 | (\$11,500,000) | \$0         | \$0           | \$0              | \$0         | \$0       |
|                                        | Video Lottery Impact Aid       | \$1,878,000   | \$1,000,000  | \$878,000      | \$0         | \$0           | \$0              | \$0         | \$0       |
|                                        | <b>Other</b>                   | \$3,521,000   | \$14,143,000 | (\$10,622,000) | \$0         | \$0           | \$0              | \$0         | \$0       |
|                                        | <b>Public Safety</b>           | \$127,819,320 | \$45,032,320 | \$39,141,000   | \$9,145,000 | \$21,490,000  | \$8,711,000      | \$3,650,000 | \$650,000 |

**Project Class Summary - Project Listing**

**Council Approved**

| Project                                     | Project Title                  | Total        | Prior        | FY2017        | FY2018      | FY2019      | FY2020      | FY2021      | FY2022      |
|---------------------------------------------|--------------------------------|--------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|
| <b>Project Class Recreation &amp; Parks</b> |                                |              |              |               |             |             |             |             |             |
| P346100                                     | Chg Agst R & P Clsd Projects   | \$73,755     | \$58,755     | \$15,000      | \$0         | \$0         | \$0         | \$0         | \$0         |
| P372000                                     | South Shore Trail              | \$17,839,000 | \$10,686,000 | \$595,000     | \$0         | \$776,000   | \$0         | \$5,782,000 | \$0         |
| P393600                                     | WB & A Trail                   | \$13,834,000 | \$6,514,000  | \$0           | \$7,320,000 | \$0         | \$0         | \$0         | \$0         |
| P400200                                     | Greenways, Parkland&OpenSpac   | \$13,465,308 | \$9,099,308  | (\$2,074,000) | \$1,288,000 | \$1,288,000 | \$1,288,000 | \$1,288,000 | \$1,288,000 |
| P445800                                     | Facility Lighting              | \$5,968,479  | \$2,642,479  | \$436,000     | \$436,000   | \$706,000   | \$706,000   | \$732,000   | \$310,000   |
| P452500                                     | R & P Project Plan             | \$441,226    | \$406,226    | \$35,000      | \$0         | \$0         | \$0         | \$0         | \$0         |
| P457000                                     | School Outdoor Rec Facilities  | \$3,501,449  | \$1,479,449  | \$387,000     | \$327,000   | \$327,000   | \$327,000   | \$327,000   | \$327,000   |
| P462100                                     | Lake Shore Complex Expan       | \$3,586,000  | \$3,649,000  | (\$63,000)    | \$0         | \$0         | \$0         | \$0         | \$0         |
| P468700                                     | Shoreline Erosion Contrl       | \$5,771,848  | \$1,648,848  | \$830,000     | \$1,258,000 | \$723,000   | \$723,000   | \$107,000   | \$482,000   |
| P479800                                     | Park Renovation                | \$23,887,350 | \$5,927,350  | \$3,235,000   | \$2,945,000 | \$2,945,000 | \$2,945,000 | \$2,945,000 | \$2,945,000 |
| P504100                                     | Broadneck Peninsula Trail      | \$8,582,000  | \$5,245,000  | \$339,000     | \$2,998,000 | \$0         | \$0         | \$0         | \$0         |
| P509000                                     | Peninsula Park Expansion       | \$1,662,000  | \$1,712,000  | (\$50,000)    | \$0         | \$0         | \$0         | \$0         | \$0         |
| P509100                                     | Facility Irrigation            | \$1,657,764  | \$367,764    | \$290,000     | \$200,000   | \$200,000   | \$200,000   | \$200,000   | \$200,000   |
| P535900                                     | Fort Smallwood Park            | \$16,617,000 | \$6,587,000  | \$630,000     | \$786,000   | \$0         | \$4,715,000 | \$3,899,000 | \$0         |
| P542800                                     | Stadium Renovations            | \$9,824,000  | \$9,874,000  | (\$50,000)    | \$0         | \$0         | \$0         | \$0         | \$0         |
| P544100                                     | Dairy Farm                     | \$8,834,000  | \$812,000    | \$0           | \$0         | \$0         | \$3,022,000 | \$5,000,000 | \$0         |
| P544200                                     | Adaptive Rec Athletic Complex  | \$604,000    | \$601,000    | \$3,000       | \$0         | \$0         | \$0         | \$0         | \$0         |
| P544600                                     | South River Greenway           | \$2,699,000  | \$2,740,000  | (\$41,000)    | \$0         | \$0         | \$0         | \$0         | \$0         |
| P546900                                     | Southern MS Field Lighting     | \$416,000    | \$453,000    | (\$37,000)    | \$0         | \$0         | \$0         | \$0         | \$0         |
| P561500                                     | Looper Park Improvements       | \$4,090,000  | \$277,000    | \$3,813,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| P561600                                     | Arundel Swim Center Reno       | \$4,924,000  | \$1,000,000  | \$0           | \$0         | \$1,278,000 | \$1,104,000 | \$1,542,000 | \$0         |
| P561700                                     | Turf Fields in Regional Parks  | \$8,400,000  | \$2,647,000  | \$3,373,000   | \$0         | \$0         | \$137,000   | \$2,243,000 | \$0         |
| P564900                                     | B&A Ranger Station Rehab       | \$898,000    | \$161,000    | \$0           | \$737,000   | \$0         | \$0         | \$0         | \$0         |
| P565100                                     | Northwest Area Park Imprv      | \$1,500,000  | \$1,200,000  | \$300,000     | \$0         | \$0         | \$0         | \$0         | \$0         |
| P565200                                     | Matthewstown-Harmans Park Impr | \$3,600,000  | \$800,000    | \$1,000,000   | \$1,800,000 | \$0         | \$0         | \$0         | \$0         |
| P567100                                     | Millersville Park              | \$4,496,000  | \$167,000    | \$823,000     | \$0         | \$3,506,000 | \$0         | \$0         | \$0         |
| P567200                                     | Downs Park Improvements        | \$1,150,000  | \$150,000    | \$250,000     | \$250,000   | \$250,000   | \$250,000   | \$0         | \$0         |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project                             | Project Title                 | Total         | Prior        | FY2017       | FY2018       | FY2019       | FY2020       | FY2021       | FY2022      |
|-------------------------------------|-------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| P567300                             | B & A Trail Resurfacing       | \$2,166,000   | \$361,000    | \$361,000    | \$361,000    | \$361,000    | \$361,000    | \$361,000    | \$0         |
| P567400                             | Water Access Facilities       | \$1,608,000   | \$268,000    | \$268,000    | \$268,000    | \$268,000    | \$268,000    | \$268,000    | \$0         |
| P567500                             | Boat Ramp Development         | \$4,130,000   | \$590,000    | \$590,000    | \$590,000    | \$590,000    | \$590,000    | \$590,000    | \$590,000   |
| P570000                             | N. Arundel Swim Ctr Improve   | \$846,000     | \$0          | \$846,000    | \$0          | \$0          | \$0          | \$0          | \$0         |
| P570100                             | Randazzo Athletic Fields      | \$3,720,000   | \$0          | \$304,000    | \$0          | \$3,416,000  | \$0          | \$0          | \$0         |
| P570200                             | Eisenhower Golf Course Acquis | \$3,334,000   | \$0          | \$3,334,000  | \$0          | \$0          | \$0          | \$0          | \$0         |
| P570300                             | Beverley Triton Beach Park    | \$4,589,000   | \$0          | \$200,000    | \$210,000    | \$4,179,000  | \$0          | \$0          | \$0         |
| P418500                             | Kinder Park Development       | \$10,174,500  | \$10,174,500 | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         |
| P482400                             | Hancocks Hist. Site           | \$1,221,000   | \$1,221,000  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         |
| P551200                             | Bates Heritage Park Turf Fld  | \$900,000     | \$900,000    | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         |
| P561800                             | Andover Field House Reno      | \$383,000     | \$383,000    | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         |
| P565000                             | Southgate-Old Mill Park Imprv | \$0           | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         |
| <b>Total Recreation &amp; Parks</b> |                               | \$201,393,680 | \$90,802,680 | \$19,942,000 | \$21,774,000 | \$20,813,000 | \$16,636,000 | \$25,284,000 | \$6,142,000 |

Capital Budget and Program

Anne Arundel County, Maryland

| Project Class Summary - Funding Detail      |                               |                      |                     |                     |                      |                     | Council Approved    |                     |                    |
|---------------------------------------------|-------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| Project                                     | Project Title                 | Total                | Prior               | FY2017              | FY2018               | FY2019              | FY2020              | FY2021              | FY2022             |
| <b>Project Class Recreation &amp; Parks</b> |                               |                      |                     |                     |                      |                     |                     |                     |                    |
| <b>Bonds</b>                                |                               |                      |                     |                     |                      |                     |                     |                     |                    |
|                                             | General County Bonds          | \$106,213,917        | \$31,448,917        | \$11,159,000        | \$14,060,000         | \$15,082,000        | \$13,236,000        | \$18,486,000        | \$2,742,000        |
|                                             | Conversion County Bnd         | \$3,595,075          | \$3,595,075         | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                |
|                                             | WPRF Bonds                    | \$0                  | \$175,000           | (\$175,000)         | \$0                  | \$0                 | \$0                 | \$0                 | \$0                |
|                                             | <b>Bonds</b>                  | <b>\$109,808,992</b> | <b>\$35,218,992</b> | <b>\$10,984,000</b> | <b>\$14,060,000</b>  | <b>\$15,082,000</b> | <b>\$13,236,000</b> | <b>\$18,486,000</b> | <b>\$2,742,000</b> |
| <b>PayGo</b>                                |                               |                      |                     |                     |                      |                     |                     |                     |                    |
|                                             | General Fund PayGo            | \$13,822,207         | \$7,749,207         | \$4,716,000         | (\$2,643,000)        | \$1,000,000         | \$1,000,000         | \$1,000,000         | \$1,000,000        |
|                                             | Conversion PayGo (Gen         | \$7,580              | \$7,580             | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                |
|                                             | <b>PayGo</b>                  | <b>\$13,829,787</b>  | <b>\$7,756,787</b>  | <b>\$4,716,000</b>  | <b>(\$2,643,000)</b> | <b>\$1,000,000</b>  | <b>\$1,000,000</b>  | <b>\$1,000,000</b>  | <b>\$1,000,000</b> |
| <b>Grants &amp; Aid</b>                     |                               |                      |                     |                     |                      |                     |                     |                     |                    |
|                                             | Other Fed Grants              | \$18,773,000         | \$7,582,000         | \$44,000            | \$6,106,000          | \$1,643,000         | \$0                 | \$3,398,000         | \$0                |
|                                             | POS - Acquisition             | \$18,779,334         | \$11,579,334        | \$1,175,000         | \$1,225,000          | \$1,200,000         | \$1,200,000         | \$1,200,000         | \$1,200,000        |
|                                             | POS - Development             | \$26,690,329         | \$19,455,329        | \$1,215,000         | \$532,000            | \$1,888,000         | \$1,200,000         | \$1,200,000         | \$1,200,000        |
|                                             | Other State Grants            | \$5,617,782          | \$5,549,782         | \$68,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                |
|                                             | <b>Grants &amp; Aid</b>       | <b>\$69,860,445</b>  | <b>\$44,166,445</b> | <b>\$2,502,000</b>  | <b>\$7,863,000</b>   | <b>\$4,731,000</b>  | <b>\$2,400,000</b>  | <b>\$5,798,000</b>  | <b>\$2,400,000</b> |
| <b>Other</b>                                |                               |                      |                     |                     |                      |                     |                     |                     |                    |
|                                             | Developer Contribution        | \$5,000              | \$5,000             | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                |
|                                             | Miscellaneous                 | \$2,249,455          | \$1,555,455         | \$0                 | \$694,000            | \$0                 | \$0                 | \$0                 | \$0                |
|                                             | Bond Premium                  | \$100,000            | \$100,000           | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                |
|                                             | Video Lottery Impact Aid      | \$5,100,000          | \$2,000,000         | \$1,300,000         | \$1,800,000          | \$0                 | \$0                 | \$0                 | \$0                |
|                                             | Special Fees                  | \$440,000            | \$0                 | \$440,000           | \$0                  | \$0                 | \$0                 | \$0                 | \$0                |
|                                             | <b>Other</b>                  | <b>\$7,894,455</b>   | <b>\$3,660,455</b>  | <b>\$1,740,000</b>  | <b>\$2,494,000</b>   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         |
|                                             | <b>Recreation &amp; Parks</b> | <b>\$201,393,680</b> | <b>\$90,802,680</b> | <b>\$19,942,000</b> | <b>\$21,774,000</b>  | <b>\$20,813,000</b> | <b>\$16,636,000</b> | <b>\$25,284,000</b> | <b>\$6,142,000</b> |

**Project Class Summary - Project Listing**

**Council Approved**

| Project                                  | Project Title                 | Total         | Prior        | FY2017        | FY2018       | FY2019       | FY2020       | FY2021       | FY2022       |
|------------------------------------------|-------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| <b>Project Class Roads &amp; Bridges</b> |                               |               |              |               |              |              |              |              |              |
| H346600                                  | Chg Agst R & B Clsd Projects  | \$473,838     | \$460,838    | \$13,000      | \$0          | \$0          | \$0          | \$0          | \$0          |
| H387900                                  | Hospital Drive Extension      | \$7,318,300   | \$7,085,300  | \$233,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| H474600                                  | Chesapeake Center Drive       | \$4,484,000   | \$4,384,000  | \$100,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| H478600                                  | Road Resurfacing              | \$105,204,648 | \$23,154,648 | \$13,675,000  | \$13,675,000 | \$13,675,000 | \$13,675,000 | \$13,675,000 | \$13,675,000 |
| H478700                                  | Mjr Bridge Rehab (MBR)        | \$3,971,789   | \$1,571,789  | \$400,000     | \$400,000    | \$400,000    | \$400,000    | \$400,000    | \$400,000    |
| H478800                                  | Hwy Sfty Improv (HSI)         | \$3,559,479   | \$1,459,479  | \$350,000     | \$350,000    | \$350,000    | \$350,000    | \$350,000    | \$350,000    |
| H478900                                  | Rd Reconstruction             | \$128,058,207 | \$62,058,207 | \$11,000,000  | \$11,000,000 | \$11,000,000 | \$11,000,000 | \$11,000,000 | \$11,000,000 |
| H479000                                  | Masonry Reconstruction        | \$8,013,509   | \$2,013,509  | \$1,000,000   | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$1,000,000  |
| H508400                                  | Sidewalk/Bikeway Fund         | \$792,040     | \$342,040    | \$75,000      | \$75,000     | \$75,000     | \$75,000     | \$75,000     | \$75,000     |
| H512800                                  | MD 214 @ MD 468 Impr          | \$7,239,000   | \$7,067,000  | \$172,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| H529700                                  | Riva Rd at Gov Bridge Rd      | \$4,404,000   | \$4,249,000  | \$155,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| H534800                                  | Ridge/Teague Rds RTL          | \$1,050,000   | \$1,079,000  | (\$29,000)    | \$0          | \$0          | \$0          | \$0          | \$0          |
| H535100                                  | Harwood Rd Brdg/Stocketts Run | \$2,216,000   | \$392,000    | \$0           | \$1,824,000  | \$0          | \$0          | \$0          | \$0          |
| H539600                                  | Trans Facility Planning       | \$1,880,432   | \$755,432    | \$375,000     | \$150,000    | \$150,000    | \$150,000    | \$150,000    | \$150,000    |
| H541700                                  | Cent MD Trans OPS Fac         | \$1,265,000   | \$1,921,600  | (\$656,600)   | \$0          | \$0          | \$0          | \$0          | \$0          |
| H545900                                  | R & B Project Plan            | \$667,000     | \$275,000    | \$392,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| H546000                                  | Wayson Rd/Davidsonville       | \$1,622,000   | \$1,333,000  | \$289,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| H547800                                  | Brock Bridge/MD 198           | \$3,815,000   | \$3,585,000  | \$230,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| H550600                                  | Race Road Jessup Village      | \$125,000     | \$150,000    | (\$25,000)    | \$0          | \$0          | \$0          | \$0          | \$0          |
| H560900                                  | Jessup-Wigley Imprvmt         | \$40,000      | \$1,905,000  | (\$1,865,000) | \$0          | \$0          | \$0          | \$0          | \$0          |
| H561000                                  | O'Connor Rd / Deep Run        | \$1,282,000   | \$118,000    | \$54,000      | \$1,110,000  | \$0          | \$0          | \$0          | \$0          |
| H561100                                  | Polling House/Rock Branch     | \$1,223,000   | \$0          | \$0           | \$46,000     | \$64,000     | \$1,113,000  | \$0          | \$0          |
| H563700                                  | Ped Improvement - SHA         | \$2,000,000   | \$500,000    | \$250,000     | \$250,000    | \$250,000    | \$250,000    | \$250,000    | \$250,000    |
| H563800                                  | Odenton Grid Streets          | \$12,645,000  | \$463,000    | \$8,986,000   | \$3,196,000  | \$0          | \$0          | \$0          | \$0          |
| H563900                                  | AACC B&A Connector            | \$923,000     | \$468,000    | \$455,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| H564000                                  | Severn-Harman Ped Net         | \$4,600,000   | \$1,100,000  | \$1,000,000   | \$500,000    | \$500,000    | \$500,000    | \$500,000    | \$500,000    |
| H564100                                  | Arundel Mills LDC Roads       | \$3,909,565   | \$909,565    | \$500,000     | \$500,000    | \$500,000    | \$500,000    | \$500,000    | \$500,000    |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project                          | Project Title                  | Total         | Prior         | FY2017       | FY2018       | FY2019       | FY2020       | FY2021       | FY2022       |
|----------------------------------|--------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| H566600                          | ADA ROW Compliance             | \$3,400,000   | \$400,000     | \$500,000    | \$500,000    | \$500,000    | \$500,000    | \$500,000    | \$500,000    |
| H566700                          | Hanover Road Corridor Imprv    | \$14,342,000  | \$651,000     | \$0          | \$9,495,000  | \$0          | \$4,196,000  | \$0          | \$0          |
| H566800                          | McKendree Rd/Lyons Creek       | \$1,159,000   | \$121,000     | \$95,000     | \$943,000    | \$0          | \$0          | \$0          | \$0          |
| H566900                          | Tanyard Springs Ln Ext         | \$1,890,000   | \$231,000     | \$424,000    | \$1,235,000  | \$0          | \$0          | \$0          | \$0          |
| H569400                          | Mt. Rd Corridor Revita. Ph 1   | \$22,838,000  | \$0           | \$2,560,000  | \$1,300,000  | \$2,402,000  | \$16,576,000 | \$0          | \$0          |
| H569500                          | Gov Bridge Over Pax River      | \$946,000     | \$0           | \$946,000    | \$0          | \$0          | \$0          | \$0          | \$0          |
| H569600                          | Monterey Avenue Sidewalk       | \$1,302,000   | \$0           | \$203,000    | \$1,099,000  | \$0          | \$0          | \$0          | \$0          |
| H161200                          | Road Agreement W/T Devlpr      | \$2,647,205   | \$2,647,205   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H371200                          | Town Cntr To Reece Rd          | \$245,000     | \$245,000     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H428000                          | Sands Rd Bridge Repl           | \$4,084,200   | \$4,084,200   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H461000                          | Cap St Claire Rd Wide          | \$4,488,000   | \$4,488,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H510000                          | Catherine Avenue Widening      | \$1,670,000   | \$1,670,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H525700                          | Pasadena Rd Improvements       | \$4,019,000   | \$4,019,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H534900                          | Mgthy Bridge Rd Brdg/Mgthy Riv | \$3,656,000   | \$3,656,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H535000                          | Chstrfld Rd Brdg/Bacon Rdge Br | \$1,474,000   | \$1,474,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H535200                          | Furnace Ave Brdg/Deep Run      | \$1,613,000   | \$1,613,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H539800                          | Rt 198 Widening                | \$3,900,000   | \$3,900,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H547900                          | Riva Rd Bridge Repairs         | \$879,000     | \$879,000     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H550800                          | MD177 Woods Rd Bypass          | \$2,010,000   | \$2,010,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| H561200                          | Riva Bridge Pile Repairs       | \$1,681,000   | \$1,681,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Total Roads &amp; Bridges</b> |                                | \$391,025,211 | \$162,569,811 | \$41,856,400 | \$48,648,000 | \$30,866,000 | \$50,285,000 | \$28,400,000 | \$28,400,000 |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Funding Detail**

**Council Approved**

| Project                                  | Project Title               | Total                | Prior                | FY2017               | FY2018               | FY2019              | FY2020              | FY2021              | FY2022              |
|------------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Project Class Roads &amp; Bridges</b> |                             |                      |                      |                      |                      |                     |                     |                     |                     |
| <b>Bonds</b>                             |                             |                      |                      |                      |                      |                     |                     |                     |                     |
|                                          | General County Bonds        | \$192,383,413        | \$62,718,413         | \$17,138,000         | \$23,171,000         | \$27,532,000        | \$29,312,000        | \$10,007,000        | \$22,505,000        |
|                                          | Conversion County Bnd       | \$674,038            | \$674,038            | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Hwy Impact Fee Bonds Dist 1 | \$30,000             | \$30,000             | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Hwy Impact Fee Bonds Dist 3 | \$561,000            | \$561,000            | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Hwy Impact Fee Bonds Dist 5 | \$206,000            | \$206,000            | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Hwy Impact Fee Bonds Dist 6 | \$13,000             | \$13,000             | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | <b>Bonds</b>                | <b>\$193,867,451</b> | <b>\$64,202,451</b>  | <b>\$17,138,000</b>  | <b>\$23,171,000</b>  | <b>\$27,532,000</b> | <b>\$29,312,000</b> | <b>\$10,007,000</b> | <b>\$22,505,000</b> |
| <b>PayGo</b>                             |                             |                      |                      |                      |                      |                     |                     |                     |                     |
|                                          | General Fund PayGo          | \$47,856,101         | \$7,876,101          | \$15,580,000         | (\$3,656,000)        | \$1,394,000         | \$10,154,000        | \$12,503,000        | \$4,005,000         |
|                                          | <b>PayGo</b>                | <b>\$47,856,101</b>  | <b>\$7,876,101</b>   | <b>\$15,580,000</b>  | <b>(\$3,656,000)</b> | <b>\$1,394,000</b>  | <b>\$10,154,000</b> | <b>\$12,503,000</b> | <b>\$4,005,000</b>  |
| <b>Impact Fees</b>                       |                             |                      |                      |                      |                      |                     |                     |                     |                     |
|                                          | Hwy Impact Fees Dist 1      | \$26,886,000         | \$12,240,000         | \$955,000            | \$9,495,000          | \$0                 | \$4,196,000         | \$0                 | \$0                 |
|                                          | Hwy Impact Fees Dist 2      | \$11,564,000         | \$3,815,000          | \$2,984,000          | \$1,915,000          | \$750,000           | \$700,000           | \$700,000           | \$700,000           |
|                                          | Hwy Impact Fees Dist 3      | \$2,809,750          | \$2,809,750          | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Hwy Impact Fees Dist 4      | \$24,336,000         | \$11,769,000         | \$9,371,000          | \$3,196,000          | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Hwy Impact Fees Dist 5      | \$6,021,000          | \$5,121,000          | \$700,000            | \$200,000            | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Hwy Impact Fees Dist 6      | \$0                  | \$1,905,000          | (\$1,905,000)        | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | <b>Impact Fees</b>          | <b>\$71,616,750</b>  | <b>\$37,659,750</b>  | <b>\$12,105,000</b>  | <b>\$14,806,000</b>  | <b>\$750,000</b>    | <b>\$4,896,000</b>  | <b>\$700,000</b>    | <b>\$700,000</b>    |
| <b>Grants &amp; Aid</b>                  |                             |                      |                      |                      |                      |                     |                     |                     |                     |
|                                          | Fed Bridge Repair Prgm      | \$7,981,000          | \$4,661,000          | \$0                  | \$2,487,000          | \$0                 | \$833,000           | \$0                 | \$0                 |
|                                          | Other Fed Grants            | \$6,924,000          | \$6,924,000          | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Other State Grants          | \$9,249,111          | \$865,711            | (\$466,600)          | \$190,000            | \$190,000           | \$4,090,000         | \$4,190,000         | \$190,000           |
|                                          | <b>Grants &amp; Aid</b>     | <b>\$24,154,111</b>  | <b>\$12,450,711</b>  | <b>(\$466,600)</b>   | <b>\$2,677,000</b>   | <b>\$190,000</b>    | <b>\$4,923,000</b>  | <b>\$4,190,000</b>  | <b>\$190,000</b>    |
| <b>Other</b>                             |                             |                      |                      |                      |                      |                     |                     |                     |                     |
|                                          | Developer Contribution      | \$3,355,505          | \$3,355,505          | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Miscellaneous               | \$650,000            | \$0                  | \$0                  | \$650,000            | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Bond Premium                | \$41,015,000         | \$35,015,000         | (\$4,000,000)        | \$10,000,000         | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | Video Lottery Impact Aid    | \$8,509,565          | \$2,009,565          | \$1,500,000          | \$1,000,000          | \$1,000,000         | \$1,000,000         | \$1,000,000         | \$1,000,000         |
|                                          | Natl. Bus Park Tax Dist     | \$728                | \$728                | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
|                                          | <b>Other</b>                | <b>\$53,530,798</b>  | <b>\$40,380,798</b>  | <b>(\$2,500,000)</b> | <b>\$11,650,000</b>  | <b>\$1,000,000</b>  | <b>\$1,000,000</b>  | <b>\$1,000,000</b>  | <b>\$1,000,000</b>  |
|                                          | <b>Roads &amp; Bridges</b>  | <b>\$391,025,211</b> | <b>\$162,569,811</b> | <b>\$41,856,400</b>  | <b>\$48,648,000</b>  | <b>\$30,866,000</b> | <b>\$50,285,000</b> | <b>\$28,400,000</b> | <b>\$28,400,000</b> |



**Project Class Summary - Project Listing**

**Council Approved**

| Project                              | Project Title                | Total        | Prior        | FY2017      | FY2018      | FY2019      | FY2020      | FY2021      | FY2022      |
|--------------------------------------|------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Project Class Traffic Control</b> |                              |              |              |             |             |             |             |             |             |
| H479100                              | Guardrail                    | \$599,752    | \$179,752    | \$120,000   | \$60,000    | \$60,000    | \$60,000    | \$60,000    | \$60,000    |
| H479200                              | Traffic Signal Mod           | \$2,531,561  | \$756,561    | \$275,000   | \$300,000   | \$300,000   | \$300,000   | \$300,000   | \$300,000   |
| H479300                              | State Highway Proj           | \$100,632    | \$163,632    | (\$63,000)  | \$0         | \$0         | \$0         | \$0         | \$0         |
| H479400                              | New Traffic Signals          | \$3,761,083  | \$1,661,083  | \$350,000   | \$350,000   | \$350,000   | \$350,000   | \$350,000   | \$350,000   |
| H479500                              | Nghborhd Traf Con            | \$1,166,273  | \$566,273    | \$100,000   | \$100,000   | \$100,000   | \$100,000   | \$100,000   | \$100,000   |
| H542100                              | New Streetlighting           | \$1,284,989  | \$384,989    | \$150,000   | \$150,000   | \$150,000   | \$150,000   | \$150,000   | \$150,000   |
| H550700                              | Streetlight Conversion       | \$4,156,000  | \$1,156,000  | \$500,000   | \$500,000   | \$500,000   | \$500,000   | \$500,000   | \$500,000   |
| H563600                              | SL Pole Replacement          | \$4,000,000  | \$1,000,000  | \$500,000   | \$500,000   | \$500,000   | \$500,000   | \$500,000   | \$500,000   |
| H564200                              | Developer Streetlights       | \$13,500,000 | \$6,000,000  | \$0         | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| H569300                              | Auto Flood Warning-Brdgs/Rds | \$2,166,000  | \$0          | \$214,000   | \$1,952,000 | \$0         | \$0         | \$0         | \$0         |
| <b>Total Traffic Control</b>         |                              | \$33,266,290 | \$11,868,290 | \$2,146,000 | \$5,412,000 | \$3,460,000 | \$3,460,000 | \$3,460,000 | \$3,460,000 |

| Project Class Summary - Funding Detail |                         |              |              |             |             |             | Council Approved |             |             |
|----------------------------------------|-------------------------|--------------|--------------|-------------|-------------|-------------|------------------|-------------|-------------|
| Project                                | Project Title           | Total        | Prior        | FY2017      | FY2018      | FY2019      | FY2020           | FY2021      | FY2022      |
| <b>Project Class Traffic Control</b>   |                         |              |              |             |             |             |                  |             |             |
| <b>Bonds</b>                           |                         |              |              |             |             |             |                  |             |             |
|                                        | General County Bonds    | \$18,654,988 | \$4,756,988  | \$2,146,000 | \$3,912,000 | \$1,960,000 | \$1,960,000      | \$1,960,000 | \$1,960,000 |
|                                        | <b>Bonds</b>            | \$18,654,988 | \$4,756,988  | \$2,146,000 | \$3,912,000 | \$1,960,000 | \$1,960,000      | \$1,960,000 | \$1,960,000 |
| <b>PayGo</b>                           |                         |              |              |             |             |             |                  |             |             |
|                                        | General Fund PayGo      | \$951,262    | \$951,262    | \$0         | \$0         | \$0         | \$0              | \$0         | \$0         |
|                                        | <b>PayGo</b>            | \$951,262    | \$951,262    | \$0         | \$0         | \$0         | \$0              | \$0         | \$0         |
| <b>Grants &amp; Aid</b>                |                         |              |              |             |             |             |                  |             |             |
|                                        | Other Fed Grants        | \$160,040    | \$160,040    | \$0         | \$0         | \$0         | \$0              | \$0         | \$0         |
|                                        | <b>Grants &amp; Aid</b> | \$160,040    | \$160,040    | \$0         | \$0         | \$0         | \$0              | \$0         | \$0         |
| <b>Other</b>                           |                         |              |              |             |             |             |                  |             |             |
|                                        | Developer Contribution  | \$13,500,000 | \$6,000,000  | \$0         | \$1,500,000 | \$1,500,000 | \$1,500,000      | \$1,500,000 | \$1,500,000 |
|                                        | <b>Other</b>            | \$13,500,000 | \$6,000,000  | \$0         | \$1,500,000 | \$1,500,000 | \$1,500,000      | \$1,500,000 | \$1,500,000 |
|                                        | <b>Traffic Control</b>  | \$33,266,290 | \$11,868,290 | \$2,146,000 | \$5,412,000 | \$3,460,000 | \$3,460,000      | \$3,460,000 | \$3,460,000 |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project                       | Project Title                  | Total               | Prior               | FY2017             | FY2018             | FY2019             | FY2020             | FY2021             | FY2022             |
|-------------------------------|--------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Project Class Dredging</b> |                                |                     |                     |                    |                    |                    |                    |                    |                    |
| Q475000                       | Waterway Dredge Placement      | \$2,127,262         | \$1,902,262         | \$0                | \$225,000          | \$0                | \$0                | \$0                | \$0                |
| Q500000                       | DMP Site Management            | \$1,571,113         | \$671,113           | \$150,000          | \$150,000          | \$150,000          | \$150,000          | \$150,000          | \$150,000          |
| Q514100                       | Sloop,Eli&Long Coves Retrofits | \$1,555,000         | \$1,582,000         | (\$27,000)         | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q514600                       | Waterway Improvement Program   | \$5,000,000         | \$0                 | \$0                | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        |
| Q517300                       | Town Point DMP Site Upgrade    | \$2,460,000         | \$2,496,000         | (\$36,000)         | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q542900                       | SAV Monitoring                 | \$513,702           | \$213,702           | \$50,000           | \$50,000           | \$50,000           | \$50,000           | \$50,000           | \$50,000           |
| Q567600                       | Church Creek Dredging          | \$515,000           | \$691,000           | (\$176,000)        | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q567700                       | Marley Creek Dredging          | \$705,000           | \$720,000           | (\$15,000)         | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q570400                       | Upper Magothy River Dredging   | \$634,000           | \$0                 | \$634,000          | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q570500                       | Rock Creek Dredging            | \$214,000           | \$0                 | \$214,000          | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q570600                       | Cocky Creek Dredging 2         | \$434,000           | \$0                 | \$434,000          | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q570700                       | Parker Creek Dredging 2        | \$840,000           | \$0                 | \$840,000          | \$0                | \$0                | \$0                | \$0                | \$0                |
| D346400                       | Chg Agnst Dredging Closed Proj | \$75,646            | \$75,646            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| D562500                       | CSX DMP Site Restoration       | \$327,000           | \$327,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| D562600                       | Rock Creek DMP Restoration     | \$618,000           | \$618,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| D562700                       | Rockhold Crk County Dredging   | \$2,978,000         | \$2,978,000         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| D562800                       | Pocahontas Creek Dredging      | \$593,000           | \$593,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q463600                       | Waterway Improv Proj Pln       | \$686,218           | \$686,218           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q509400                       | Cypress Creek Retrofit         | \$3,483,000         | \$3,483,000         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q517600                       | Whitehall Creek Dredging       | \$734,000           | \$734,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q544700                       | Rockhold Crk Fed Chanl Dredg   | \$1,027,000         | \$1,027,000         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q548200                       | Duvall Creek Dredging          | \$2,188,000         | \$2,188,000         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q551300                       | Severn River HW Dredging       | \$665,000           | \$665,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q551400                       | Saltworks Creek Dredging       | \$119,000           | \$119,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Q561900                       | Upper West River Dredging      | \$887,000           | \$887,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Total Dredging</b>         |                                | <b>\$30,949,941</b> | <b>\$22,656,941</b> | <b>\$2,068,000</b> | <b>\$1,425,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> |

Capital Budget and Program

Anne Arundel County, Maryland

| Project Class Summary - Funding Detail |                          |                     |                     |                    |                    |                    | Council Approved   |                    |                    |
|----------------------------------------|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Project                                | Project Title            | Total               | Prior               | FY2017             | FY2018             | FY2019             | FY2020             | FY2021             | FY2022             |
| <b>Project Class Dredging</b>          |                          |                     |                     |                    |                    |                    |                    |                    |                    |
| <b>Bonds</b>                           |                          |                     |                     |                    |                    |                    |                    |                    |                    |
|                                        | General County Bonds     | \$18,267,848        | \$11,799,848        | \$1,243,000        | \$1,225,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        |
|                                        | Conversion County Bnd    | \$23,785            | \$23,785            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
|                                        | WPRF Bonds               | \$0                 | \$318,000           | (\$318,000)        | \$0                | \$0                | \$0                | \$0                | \$0                |
|                                        | <b>Bonds</b>             | <b>\$18,291,633</b> | <b>\$12,141,633</b> | <b>\$925,000</b>   | <b>\$1,225,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |
| <b>PayGo</b>                           |                          |                     |                     |                    |                    |                    |                    |                    |                    |
|                                        | General Fund PayGo       | \$2,255,389         | \$1,055,389         | \$200,000          | \$200,000          | \$200,000          | \$200,000          | \$200,000          | \$200,000          |
|                                        | Conversion PayGo (Gen    | \$77,493            | \$77,493            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
|                                        | <b>PayGo</b>             | <b>\$2,332,882</b>  | <b>\$1,132,882</b>  | <b>\$200,000</b>   | <b>\$200,000</b>   | <b>\$200,000</b>   | <b>\$200,000</b>   | <b>\$200,000</b>   | <b>\$200,000</b>   |
| <b>Grants &amp; Aid</b>                |                          |                     |                     |                    |                    |                    |                    |                    |                    |
|                                        | Other Fed Grants         | \$514,000           | \$514,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
|                                        | MDE Erosion & Water Qlty | \$593,000           | \$593,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
|                                        | MD Waterway Improvement  | \$8,464,426         | \$7,521,426         | \$943,000          | \$0                | \$0                | \$0                | \$0                | \$0                |
|                                        | Other State Grants       | \$619,000           | \$619,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
|                                        | <b>Grants &amp; Aid</b>  | <b>\$10,190,426</b> | <b>\$9,247,426</b>  | <b>\$943,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Other</b>                           |                          |                     |                     |                    |                    |                    |                    |                    |                    |
|                                        | Miscellaneous            | \$135,000           | \$135,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
|                                        | <b>Other</b>             | <b>\$135,000</b>    | <b>\$135,000</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
|                                        | <b>Dredging</b>          | <b>\$30,949,941</b> | <b>\$22,656,941</b> | <b>\$2,068,000</b> | <b>\$1,425,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> |

**Project Class Summary - Project Listing**

**Council Approved**

| Project                                         | Project Title                   | Total        | Prior        | FY2017        | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 |
|-------------------------------------------------|---------------------------------|--------------|--------------|---------------|--------|--------|--------|--------|--------|
| <b>Project Class Water Quality Improvements</b> |                                 |              |              |               |        |        |        |        |        |
| D515900                                         | Four Season Stream Rehab        | \$1,214,000  | \$1,238,000  | (\$24,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q437300                                         | Stream & Ecological Restor      | \$1,787,101  | \$1,848,101  | (\$61,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q514300                                         | Crofton Trib Restoration        | \$1,178,000  | \$1,222,000  | (\$44,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q514500                                         | Warehouse Creek Stream Restr    | \$2,072,000  | \$2,122,000  | (\$50,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q516400                                         | Beacrane Road Bog Rehab         | \$16,000     | \$29,000     | (\$13,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q516500                                         | Old County Road Swm Bmp         | \$135,000    | \$776,000    | (\$641,000)   | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q536000                                         | Windsor Ridge Stream Stabilizat | \$658,000    | \$715,000    | (\$57,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q536400                                         | Picture Spring Branch Str Rest  | \$389,000    | \$423,000    | (\$34,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q540300                                         | Rutland Rd Fish Passage         | \$2,284,000  | \$1,827,000  | \$457,000     | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q543000                                         | Shipley's Choice Dam Rehab      | \$4,248,000  | \$5,348,000  | (\$1,100,000) | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q551500                                         | Barrensdale Outfall Restor      | \$30,000     | \$1,081,000  | (\$1,051,000) | \$0    | \$0    | \$0    | \$0    | \$0    |
| D406900                                         | NPDES Permit Program            | \$1,427,060  | \$1,427,060  | \$0           | \$0    | \$0    | \$0    | \$0    | \$0    |
| D499900                                         | NPDES SD Retrofits              | \$1,737,842  | \$1,737,842  | \$0           | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q416000                                         | Chg Agst Clsd Projects          | \$67,721     | \$67,721     | \$0           | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q517400                                         | Cowhide Branch Retro            | \$3,178,000  | \$3,178,000  | \$0           | \$0    | \$0    | \$0    | \$0    | \$0    |
| Q526500                                         | Riverdale Outfall Rehab         | \$240,000    | \$240,000    | \$0           | \$0    | \$0    | \$0    | \$0    | \$0    |
| <b>Total Water Quality Improvements</b>         |                                 | \$20,661,724 | \$23,279,724 | (\$2,618,000) | \$0    | \$0    | \$0    | \$0    | \$0    |

| Project Class Summary - Funding Detail          |                                   |              |              |               |        |        | Council Approved |        |        |
|-------------------------------------------------|-----------------------------------|--------------|--------------|---------------|--------|--------|------------------|--------|--------|
| Project                                         | Project Title                     | Total        | Prior        | FY2017        | FY2018 | FY2019 | FY2020           | FY2021 | FY2022 |
| <b>Project Class Water Quality Improvements</b> |                                   |              |              |               |        |        |                  |        |        |
| <b>Bonds</b>                                    |                                   |              |              |               |        |        |                  |        |        |
|                                                 | General County Bonds              | \$15,731,384 | \$15,332,384 | \$399,000     | \$0    | \$0    | \$0              | \$0    | \$0    |
|                                                 | Conversion County Bnd             | \$51,721     | \$51,721     | \$0           | \$0    | \$0    | \$0              | \$0    | \$0    |
|                                                 | WPRF Bonds                        | \$261,000    | \$3,278,000  | (\$3,017,000) | \$0    | \$0    | \$0              | \$0    | \$0    |
|                                                 | <b>Bonds</b>                      | \$16,044,105 | \$18,662,105 | (\$2,618,000) | \$0    | \$0    | \$0              | \$0    | \$0    |
| <b>PayGo</b>                                    |                                   |              |              |               |        |        |                  |        |        |
|                                                 | General Fund PayGo                | \$326,921    | \$1,467,921  | (\$1,141,000) | \$0    | \$0    | \$0              | \$0    | \$0    |
|                                                 | <b>PayGo</b>                      | \$326,921    | \$1,467,921  | (\$1,141,000) | \$0    | \$0    | \$0              | \$0    | \$0    |
| <b>Grants &amp; Aid</b>                         |                                   |              |              |               |        |        |                  |        |        |
|                                                 | Other Fed Grants                  | \$1,747,000  | \$1,747,000  | \$0           | \$0    | \$0    | \$0              | \$0    | \$0    |
|                                                 | Other State Grants                | \$1,590,559  | \$1,397,559  | \$193,000     | \$0    | \$0    | \$0              | \$0    | \$0    |
|                                                 | <b>Grants &amp; Aid</b>           | \$3,337,559  | \$3,144,559  | \$193,000     | \$0    | \$0    | \$0              | \$0    | \$0    |
| <b>Other</b>                                    |                                   |              |              |               |        |        |                  |        |        |
|                                                 | Miscellaneous                     | \$953,138    | \$5,138      | \$948,000     | \$0    | \$0    | \$0              | \$0    | \$0    |
|                                                 | <b>Other</b>                      | \$953,138    | \$5,138      | \$948,000     | \$0    | \$0    | \$0              | \$0    | \$0    |
|                                                 | <b>Water Quality Improvements</b> | \$20,661,724 | \$23,279,724 | (\$2,618,000) | \$0    | \$0    | \$0              | \$0    | \$0    |

**Project Class Summary - Project Listing**

**Council Approved**

| Project                                         | Project Title                  | Total        | Prior        | FY2017        | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 |
|-------------------------------------------------|--------------------------------|--------------|--------------|---------------|--------|--------|--------|--------|--------|
| <b>Project Class Stormwater Runoff Controls</b> |                                |              |              |               |        |        |        |        |        |
| D480900                                         | New Cut Rd Cul Rep             | \$714,000    | \$3,621,000  | (\$2,907,000) | \$0    | \$0    | \$0    | \$0    | \$0    |
| D510200                                         | Saunders Point Storm Drains    | \$817,000    | \$827,000    | (\$10,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| D515600                                         | Harmans Road Culvert Rehab     | \$3,030,000  | \$3,065,000  | (\$35,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| D527400                                         | South Down Shores SD Imp       | \$1,488,000  | \$1,567,000  | (\$79,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| D537900                                         | Storm Drainage/SWM Infrastr    | \$2,460,869  | \$2,671,869  | (\$211,000)   | \$0    | \$0    | \$0    | \$0    | \$0    |
| D549600                                         | Buena Vista Outfall Restor.    | \$301,000    | \$352,000    | (\$51,000)    | \$0    | \$0    | \$0    | \$0    | \$0    |
| D478500                                         | Emergency Storm Drain          | \$298,687    | \$298,687    | \$0           | \$0    | \$0    | \$0    | \$0    | \$0    |
| D515500                                         | Selby On The Bay SD            | \$1,373,000  | \$1,373,000  | \$0           | \$0    | \$0    | \$0    | \$0    | \$0    |
| D545100                                         | Chg Agst Closed Stormwater Pro | \$60,000     | \$60,000     | \$0           | \$0    | \$0    | \$0    | \$0    | \$0    |
| <b>Total Stormwater Runoff Controls</b>         |                                | \$10,542,556 | \$13,835,556 | (\$3,293,000) | \$0    | \$0    | \$0    | \$0    | \$0    |

| Project Class Summary - Funding Detail          |                                   |                     |                     |                      |            |            | Council Approved |            |            |
|-------------------------------------------------|-----------------------------------|---------------------|---------------------|----------------------|------------|------------|------------------|------------|------------|
| Project                                         | Project Title                     | Total               | Prior               | FY2017               | FY2018     | FY2019     | FY2020           | FY2021     | FY2022     |
| <b>Project Class Stormwater Runoff Controls</b> |                                   |                     |                     |                      |            |            |                  |            |            |
| <b>Bonds</b>                                    |                                   |                     |                     |                      |            |            |                  |            |            |
|                                                 | General County Bonds              | \$9,735,112         | \$10,160,112        | (\$425,000)          | \$0        | \$0        | \$0              | \$0        | \$0        |
|                                                 | Conversion County Bnd             | \$0                 | \$0                 | \$0                  | \$0        | \$0        | \$0              | \$0        | \$0        |
|                                                 | WPRF Bonds                        | \$281,000           | \$3,149,000         | (\$2,868,000)        | \$0        | \$0        | \$0              | \$0        | \$0        |
|                                                 | <b>Bonds</b>                      | <b>\$10,016,112</b> | <b>\$13,309,112</b> | <b>(\$3,293,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| <b>PayGo</b>                                    |                                   |                     |                     |                      |            |            |                  |            |            |
|                                                 | General Fund PayGo                | \$10,000            | \$10,000            | \$0                  | \$0        | \$0        | \$0              | \$0        | \$0        |
|                                                 | <b>PayGo</b>                      | <b>\$10,000</b>     | <b>\$10,000</b>     | <b>\$0</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| <b>Grants &amp; Aid</b>                         |                                   |                     |                     |                      |            |            |                  |            |            |
|                                                 | MDE Erosion & Water Qlty          | \$82,000            | \$82,000            | \$0                  | \$0        | \$0        | \$0              | \$0        | \$0        |
|                                                 | Other State Grants                | \$410,000           | \$410,000           | \$0                  | \$0        | \$0        | \$0              | \$0        | \$0        |
|                                                 | <b>Grants &amp; Aid</b>           | <b>\$492,000</b>    | <b>\$492,000</b>    | <b>\$0</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| <b>Other</b>                                    |                                   |                     |                     |                      |            |            |                  |            |            |
|                                                 | Miscellaneous                     | \$24,444            | \$24,444            | \$0                  | \$0        | \$0        | \$0              | \$0        | \$0        |
|                                                 | <b>Other</b>                      | <b>\$24,444</b>     | <b>\$24,444</b>     | <b>\$0</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
|                                                 | <b>Stormwater Runoff Controls</b> | <b>\$10,542,556</b> | <b>\$13,835,556</b> | <b>(\$3,293,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |



**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

| <b>Project</b>                                 | <b>Project Title</b>    | <b>Total</b> | <b>Prior</b> | <b>FY2017</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b> | <b>FY2021</b> | <b>FY2022</b> |
|------------------------------------------------|-------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Project Class Special Benefit Districts</b> |                         |              |              |               |               |               |               |               |               |
| Q570800                                        | Arundel on the Bay SECD | \$420,000    | \$0          | \$420,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Total Special Benefit Districts</b>         |                         | \$420,000    | \$0          | \$420,000     | \$0           | \$0           | \$0           | \$0           | \$0           |

**Project Class Summary - Funding Detail**

**Council Approved**

| Project                                        | Project Title                    | Total     | Prior | FY2017    | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 |
|------------------------------------------------|----------------------------------|-----------|-------|-----------|--------|--------|--------|--------|--------|
| <b>Project Class Special Benefit Districts</b> |                                  |           |       |           |        |        |        |        |        |
| <b>Other</b>                                   |                                  |           |       |           |        |        |        |        |        |
|                                                | Other Funding Sources            | \$420,000 | \$0   | \$420,000 | \$0    | \$0    | \$0    | \$0    | \$0    |
|                                                | <b>Other</b>                     | \$420,000 | \$0   | \$420,000 | \$0    | \$0    | \$0    | \$0    | \$0    |
|                                                | <b>Special Benefit Districts</b> | \$420,000 | \$0   | \$420,000 | \$0    | \$0    | \$0    | \$0    | \$0    |

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

| <b>Project</b>       | <b>Project Title</b>   | <b>Total</b>       | <b>Prior</b>     | <b>FY2017</b>    | <b>FY2018</b>    | <b>FY2019</b>    | <b>FY2020</b>    | <b>FY2021</b>    | <b>FY2022</b>    |
|----------------------|------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Project Class</b> | <b>School Off-Site</b> |                    |                  |                  |                  |                  |                  |                  |                  |
| C478300              | School Sidewalks       | \$2,357,977        | \$857,977        | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$250,000        |
| <b>Total</b>         | <b>School Off-Site</b> | <b>\$2,357,977</b> | <b>\$857,977</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> |

| <b>Project Class Summary - Funding Detail</b> |                        |              |              |               |               |               | <b>Council Approved</b> |               |               |
|-----------------------------------------------|------------------------|--------------|--------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
| <b>Project</b>                                | <b>Project Title</b>   | <b>Total</b> | <b>Prior</b> | <b>FY2017</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b>           | <b>FY2021</b> | <b>FY2022</b> |
| <b>Project Class School Off-Site</b>          |                        |              |              |               |               |               |                         |               |               |
| <b>Bonds</b>                                  |                        |              |              |               |               |               |                         |               |               |
|                                               | General County Bonds   | \$2,348,216  | \$848,216    | \$250,000     | \$250,000     | \$250,000     | \$250,000               | \$250,000     | \$250,000     |
|                                               | <b>Bonds</b>           | \$2,348,216  | \$848,216    | \$250,000     | \$250,000     | \$250,000     | \$250,000               | \$250,000     | \$250,000     |
| <b>Other</b>                                  |                        |              |              |               |               |               |                         |               |               |
|                                               | Developer Contribution | \$9,761      | \$9,761      | \$0           | \$0           | \$0           | \$0                     | \$0           | \$0           |
|                                               | <b>Other</b>           | \$9,761      | \$9,761      | \$0           | \$0           | \$0           | \$0                     | \$0           | \$0           |
|                                               | <b>School Off-Site</b> | \$2,357,977  | \$857,977    | \$250,000     | \$250,000     | \$250,000     | \$250,000               | \$250,000     | \$250,000     |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project                                 | Project Title                  | Total         | Prior         | FY2017        | FY2018       | FY2019       | FY2020       | FY2021       | FY2022       |
|-----------------------------------------|--------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|
| <b>Project Class Board of Education</b> |                                |               |               |               |              |              |              |              |              |
| E511900                                 | Science Lab Modernization      | \$15,834,907  | \$15,966,907  | (\$132,000)   | \$0          | \$0          | \$0          | \$0          | \$0          |
| E521700                                 | Phoenix Annapolis              | \$19,836,537  | \$20,224,537  | (\$388,000)   | \$0          | \$0          | \$0          | \$0          | \$0          |
| E521900                                 | Annapolis ES                   | \$26,147,208  | \$27,373,208  | (\$1,226,000) | \$0          | \$0          | \$0          | \$0          | \$0          |
| E522100                                 | Point Pleasant ES              | \$24,660,000  | \$24,814,000  | (\$154,000)   | \$0          | \$0          | \$0          | \$0          | \$0          |
| E524100                                 | All Day K and Pre K            | \$107,751,597 | \$73,651,597  | \$10,535,000  | \$8,565,000  | \$7,500,000  | \$7,500,000  | \$0          | \$0          |
| E538000                                 | Health & Safety                | \$6,774,312   | \$3,524,312   | \$750,000     | \$500,000    | \$500,000    | \$500,000    | \$500,000    | \$500,000    |
| E538100                                 | Security Related Upgrades      | \$14,700,000  | \$8,700,000   | \$1,000,000   | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$1,000,000  |
| E538200                                 | Building Systems Renov         | \$205,767,596 | \$123,267,596 | \$20,000,000  | \$12,500,000 | \$12,500,000 | \$12,500,000 | \$12,500,000 | \$12,500,000 |
| E538300                                 | Maintenance Backlog            | \$65,314,875  | \$40,314,875  | \$5,000,000   | \$4,000,000  | \$4,000,000  | \$4,000,000  | \$4,000,000  | \$4,000,000  |
| E538400                                 | Roof Replacement               | \$22,524,780  | \$10,524,780  | \$2,000,000   | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$2,000,000  |
| E538500                                 | Relocatable Classrooms         | \$5,843,600   | \$4,343,600   | \$1,500,000   | \$0          | \$0          | \$0          | \$0          | \$0          |
| E538600                                 | Asbestos Abatement             | \$6,755,888   | \$3,455,888   | \$550,000     | \$550,000    | \$550,000    | \$550,000    | \$550,000    | \$550,000    |
| E538700                                 | Barrier Free                   | \$4,807,598   | \$2,707,598   | \$350,000     | \$350,000    | \$350,000    | \$350,000    | \$350,000    | \$350,000    |
| E538800                                 | School Bus Replacement         | \$7,200,000   | \$2,400,000   | \$300,000     | \$300,000    | \$1,800,000  | \$800,000    | \$800,000    | \$800,000    |
| E538900                                 | Health Room Modifications      | \$1,790,901   | \$1,590,901   | \$200,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| E539000                                 | School Furniture               | \$2,911,717   | \$2,411,717   | \$500,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| E539100                                 | Upgrade Various Schools        | \$2,074,259   | \$1,674,259   | \$400,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| E539200                                 | Vehicle Replacement            | \$3,653,000   | \$1,253,000   | \$400,000     | \$400,000    | \$400,000    | \$400,000    | \$400,000    | \$400,000    |
| E539300                                 | Aging Schools                  | \$8,709,437   | \$5,143,437   | \$566,000     | \$600,000    | \$600,000    | \$600,000    | \$600,000    | \$600,000    |
| E539400                                 | TIMS Electrical                | \$3,829,231   | \$1,829,231   | \$500,000     | \$500,000    | \$500,000    | \$500,000    | \$0          | \$0          |
| E540900                                 | Open Space Classrm. Enclosures | \$67,648,577  | \$46,648,577  | \$7,000,000   | \$7,000,000  | \$7,000,000  | \$0          | \$0          | \$0          |
| E543200                                 | Northeast HS                   | \$92,085,933  | \$94,011,933  | (\$1,926,000) | \$0          | \$0          | \$0          | \$0          | \$0          |
| E545200                                 | Lothian ES                     | \$29,700,000  | \$30,700,000  | (\$1,000,000) | \$0          | \$0          | \$0          | \$0          | \$0          |
| E545300                                 | Crofton ES                     | \$26,441,000  | \$26,986,000  | (\$545,000)   | \$0          | \$0          | \$0          | \$0          | \$0          |
| E545400                                 | Mills-Parole ES                | \$27,494,000  | \$28,494,000  | (\$1,000,000) | \$0          | \$0          | \$0          | \$0          | \$0          |
| E545500                                 | Rolling Knolls ES              | \$32,644,000  | \$36,644,000  | (\$4,000,000) | \$0          | \$0          | \$0          | \$0          | \$0          |
| E547200                                 | Severna Park HS                | \$130,165,000 | \$124,973,000 | \$5,192,000   | \$0          | \$0          | \$0          | \$0          | \$0          |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project                         | Project Title                  | Total           | Prior         | FY2017        | FY2018        | FY2019        | FY2020        | FY2021       | FY2022       |
|---------------------------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| E549200                         | Additions                      | \$49,147,000    | \$24,147,000  | \$10,000,000  | \$3,000,000   | \$3,000,000   | \$3,000,000   | \$3,000,000  | \$3,000,000  |
| E549300                         | Athletic Stadium Improvements  | \$20,030,000    | \$11,080,000  | \$2,950,000   | \$1,200,000   | \$1,200,000   | \$1,200,000   | \$1,200,000  | \$1,200,000  |
| E549400                         | Drvwy & Park Lots              | \$4,997,776     | \$1,997,776   | \$500,000     | \$500,000     | \$500,000     | \$500,000     | \$500,000    | \$500,000    |
| E549700                         | Manor View ES                  | \$34,399,000    | \$2,525,000   | \$15,104,000  | \$12,960,000  | \$3,810,000   | \$0           | \$0          | \$0          |
| E549800                         | High Point ES                  | \$40,525,000    | \$2,933,000   | \$17,837,000  | \$15,270,000  | \$4,485,000   | \$0           | \$0          | \$0          |
| E549900                         | George Cromwell ES             | \$33,591,000    | \$427,000     | \$2,428,000   | \$14,311,000  | \$12,681,000  | \$3,744,000   | \$0          | \$0          |
| E550000                         | Jessup ES                      | \$39,527,000    | \$2,950,000   | \$17,361,000  | \$14,861,000  | \$4,355,000   | \$0           | \$0          | \$0          |
| E550100                         | Arnold ES                      | \$37,348,000    | \$2,776,000   | \$16,389,000  | \$14,053,000  | \$4,130,000   | \$0           | \$0          | \$0          |
| E566100                         | Auditorium Seating Replacement | \$800,000       | \$400,000     | \$400,000     | \$0           | \$0           | \$0           | \$0          | \$0          |
| E567600                         | School Playgrounds             | \$600,000       | \$300,000     | \$300,000     | \$0           | \$0           | \$0           | \$0          | \$0          |
| E568600                         | Edgewater ES                   | \$38,726,000    | \$0           | \$1,007,000   | \$1,992,000   | \$3,497,000   | \$16,115,000  | \$16,115,000 | \$0          |
| E568700                         | Tyler Heights ES               | \$41,357,000    | \$0           | \$1,053,000   | \$2,101,000   | \$3,525,000   | \$17,339,000  | \$17,339,000 | \$0          |
| E568800                         | Richard Henry Lee ES           | \$36,655,000    | \$0           | \$944,000     | \$1,840,000   | \$3,459,000   | \$15,206,000  | \$15,206,000 | \$0          |
| E568900                         | Crofton Area HS                | \$124,495,000   | \$0           | \$6,215,000   | \$56,774,000  | \$47,424,000  | \$14,082,000  | \$0          | \$0          |
| E569000                         | PS Military Installation Grant | \$94,100,000    | \$0           | \$94,100,000  | \$0           | \$0           | \$0           | \$0          | \$0          |
| E569100                         | Old Mill West HS               | \$66,029,000    | \$0           | \$0           | \$0           | \$0           | \$0           | \$6,984,000  | \$59,045,000 |
| E522200                         | Benfield ES                    | \$34,812,000    | \$34,812,000  | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| E534200                         | Germantown ES                  | \$20,168,800    | \$20,168,800  | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| E545600                         | West Annapolis ES              | \$23,921,000    | \$23,921,000  | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| E550200                         | Old Mill HS                    | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| E550300                         | Old Mill MS North              | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| E550400                         | Old Mill MS South              | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| E562900                         | Old Mill Property Acquisition  | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| <b>Total Board of Education</b> |                                | \$1,704,294,529 | \$892,066,529 | \$232,960,000 | \$177,127,000 | \$130,766,000 | \$101,886,000 | \$83,044,000 | \$86,445,000 |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Funding Detail**

**Council Approved**

| Project                                 | Project Title              | Total           | Prior         | FY2017        | FY2018        | FY2019        | FY2020        | FY2021        | FY2022       |
|-----------------------------------------|----------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| <b>Project Class Board of Education</b> |                            |                 |               |               |               |               |               |               |              |
| <b>Bonds</b>                            |                            |                 |               |               |               |               |               |               |              |
|                                         | General County Bonds       | \$982,022,653   | \$561,790,653 | \$25,089,000  | \$114,576,000 | \$87,200,000  | \$72,285,000  | \$57,753,000  | \$63,329,000 |
|                                         | ED Impact Fee Bonds Dist 6 | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          |
| <b>Bonds</b>                            |                            |                 |               |               |               |               |               |               |              |
|                                         |                            | \$982,022,653   | \$561,790,653 | \$25,089,000  | \$114,576,000 | \$87,200,000  | \$72,285,000  | \$57,753,000  | \$63,329,000 |
| <b>PayGo</b>                            |                            |                 |               |               |               |               |               |               |              |
|                                         | General Fund PayGo         | \$40,178,003    | \$29,257,003  | \$4,893,000   | \$15,164,000  | \$6,961,000   | (\$5,799,000) | (\$9,398,000) | (\$900,000)  |
|                                         | Bd of Ed PayGo             | \$1,011,700     | \$1,011,700   | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          |
| <b>PayGo</b>                            |                            |                 |               |               |               |               |               |               |              |
|                                         |                            | \$41,189,703    | \$30,268,703  | \$4,893,000   | \$15,164,000  | \$6,961,000   | (\$5,799,000) | (\$9,398,000) | (\$900,000)  |
| <b>Impact Fees</b>                      |                            |                 |               |               |               |               |               |               |              |
|                                         | Impact Fees - Ed           | \$343,600       | \$343,600     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          |
|                                         | Ed Impact Fees Dist 1      | \$42,535,500    | \$13,490,500  | \$10,945,000  | \$9,800,000   | \$2,000,000   | \$2,100,000   | \$2,100,000   | \$2,100,000  |
|                                         | Ed Impact Fees Dist 2      | \$6,619,600     | \$2,260,600   | \$2,100,000   | \$0           | \$1,000,000   | \$559,000     | \$700,000     | \$0          |
|                                         | Ed Impact Fees Dist 3      | \$24,193,300    | \$9,643,300   | \$9,850,000   | \$1,700,000   | \$1,600,000   | \$1,400,000   | \$0           | \$0          |
|                                         | Ed Impact Fees Dist 4      | \$595,800       | \$345,800     | \$250,000     | \$0           | \$0           | \$0           | \$0           | \$0          |
|                                         | Ed Impact Fees Dist 5      | \$4,614,700     | \$2,464,700   | \$450,000     | \$900,000     | \$400,000     | \$400,000     | \$0           | \$0          |
|                                         | Ed Impact Fees Dist 6      | \$11,977,800    | \$8,977,800   | \$800,000     | \$500,000     | \$500,000     | \$400,000     | \$400,000     | \$400,000    |
|                                         | Ed Impact Fees Dist 7      | \$197,500       | \$197,500     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          |
| <b>Impact Fees</b>                      |                            |                 |               |               |               |               |               |               |              |
|                                         |                            | \$91,077,800    | \$37,723,800  | \$24,395,000  | \$12,900,000  | \$5,500,000   | \$4,859,000   | \$3,200,000   | \$2,500,000  |
| <b>Grants &amp; Aid</b>                 |                            |                 |               |               |               |               |               |               |              |
|                                         | Other Fed Grants           | \$94,000,000    | \$0           | \$94,000,000  | \$0           | \$0           | \$0           | \$0           | \$0          |
|                                         | POS - Development          | \$233,000       | \$233,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          |
|                                         | Inter-Agency Committee     | \$415,342,373   | \$220,081,373 | \$46,123,000  | \$34,487,000  | \$31,105,000  | \$30,541,000  | \$31,489,000  | \$21,516,000 |
|                                         | Other State Grants         | \$18,616,000    | \$17,316,000  | \$1,300,000   | \$0           | \$0           | \$0           | \$0           | \$0          |
| <b>Grants &amp; Aid</b>                 |                            |                 |               |               |               |               |               |               |              |
|                                         |                            | \$528,191,373   | \$237,630,373 | \$141,423,000 | \$34,487,000  | \$31,105,000  | \$30,541,000  | \$31,489,000  | \$21,516,000 |
| <b>Other</b>                            |                            |                 |               |               |               |               |               |               |              |
|                                         | Other Funding Sources      | \$6,391,000     | \$6,391,000   | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          |
|                                         | Miscellaneous              | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          |
|                                         | Bond Premium               | \$52,422,000    | \$15,262,000  | \$37,160,000  | \$0           | \$0           | \$0           | \$0           | \$0          |
|                                         | Video Lottery Impact Aid   | \$3,000,000     | \$3,000,000   | \$0           | \$0           | \$0           | \$0           | \$0           | \$0          |
| <b>Other</b>                            |                            |                 |               |               |               |               |               |               |              |
|                                         |                            | \$61,813,000    | \$24,653,000  | \$37,160,000  | \$0           | \$0           | \$0           | \$0           | \$0          |
| <b>Board of Education</b>               |                            |                 |               |               |               |               |               |               |              |
|                                         |                            | \$1,704,294,529 | \$892,066,529 | \$232,960,000 | \$177,127,000 | \$130,766,000 | \$101,886,000 | \$83,044,000  | \$86,445,000 |

**Project Class Summary - Project Listing**

**Council Approved**

| Project                                | Project Title                  | Total         | Prior        | FY2017      | FY2018       | FY2019       | FY2020       | FY2021       | FY2022    |
|----------------------------------------|--------------------------------|---------------|--------------|-------------|--------------|--------------|--------------|--------------|-----------|
| <b>Project Class Community College</b> |                                |               |              |             |              |              |              |              |           |
| J441200                                | Campus Improvements            | \$13,665,000  | \$9,465,000  | \$700,000   | \$700,000    | \$700,000    | \$700,000    | \$700,000    | \$700,000 |
| J540700                                | Systemics                      | \$8,585,000   | \$5,085,000  | \$2,500,000 | \$1,000,000  | \$0          | \$0          | \$0          | \$0       |
| J569700                                | Health Science & Biology Bldg  | \$116,952,000 | \$0          | \$0         | \$13,040,000 | \$45,474,000 | \$45,474,000 | \$12,964,000 | \$0       |
| J519400                                | Administration Bldg Renovation | \$5,968,000   | \$5,968,000  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0       |
| J529900                                | Library Renovation & Addition  | \$19,646,000  | \$19,646,000 | \$0         | \$0          | \$0          | \$0          | \$0          | \$0       |
| J540800                                | Walkways, Roads & Parking Lots | \$5,250,000   | \$5,250,000  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0       |
| J551000                                | Info Tech Enhancement          | \$3,000,000   | \$3,000,000  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0       |
| J564300                                | Health Professions Renov & Add | \$0           | \$0          | \$0         | \$0          | \$0          | \$0          | \$0          | \$0       |
| J564400                                | Modular Building               | \$1,746,000   | \$1,746,000  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0       |
| J564500                                | Building Controls/CADE         | \$275,000     | \$275,000    | \$0         | \$0          | \$0          | \$0          | \$0          | \$0       |
| <b>Total Community College</b>         |                                | \$175,087,000 | \$50,435,000 | \$3,200,000 | \$14,740,000 | \$46,174,000 | \$46,174,000 | \$13,664,000 | \$700,000 |



Capital Budget and Program

Anne Arundel County, Maryland

| Project Class Summary - Funding Detail |                           |               |              |             |              |              | Council Approved |              |           |
|----------------------------------------|---------------------------|---------------|--------------|-------------|--------------|--------------|------------------|--------------|-----------|
| Project                                | Project Title             | Total         | Prior        | FY2017      | FY2018       | FY2019       | FY2020           | FY2021       | FY2022    |
| <b>Project Class Community College</b> |                           |               |              |             |              |              |                  |              |           |
| <b>Bonds</b>                           |                           |               |              |             |              |              |                  |              |           |
|                                        | General County Bonds      | \$101,030,000 | \$34,206,000 | \$3,200,000 | \$8,220,000  | \$23,437,000 | \$23,437,000     | \$7,830,000  | \$700,000 |
|                                        | <b>Bonds</b>              | \$101,030,000 | \$34,206,000 | \$3,200,000 | \$8,220,000  | \$23,437,000 | \$23,437,000     | \$7,830,000  | \$700,000 |
| <b>PayGo</b>                           |                           |               |              |             |              |              |                  |              |           |
|                                        | General Fund PayGo        | \$2,450,000   | \$2,450,000  | \$0         | \$0          | \$0          | \$0              | \$0          | \$0       |
|                                        | Community College Pay Go  | \$1,940,730   | \$1,957,000  | (\$16,270)  | \$0          | \$0          | \$0              | \$0          | \$0       |
|                                        | Conv. PayGo (Non-Coun     | \$0           | \$0          | \$0         | \$0          | \$0          | \$0              | \$0          | \$0       |
|                                        | Conversion PayGo (Gen     | \$220,000     | \$220,000    | \$0         | \$0          | \$0          | \$0              | \$0          | \$0       |
|                                        | <b>PayGo</b>              | \$4,610,730   | \$4,627,000  | (\$16,270)  | \$0          | \$0          | \$0              | \$0          | \$0       |
| <b>Grants &amp; Aid</b>                |                           |               |              |             |              |              |                  |              |           |
|                                        | Maryland Higher Education | \$69,446,270  | \$11,602,000 | \$16,270    | \$6,520,000  | \$22,737,000 | \$22,737,000     | \$5,834,000  | \$0       |
|                                        | <b>Grants &amp; Aid</b>   | \$69,446,270  | \$11,602,000 | \$16,270    | \$6,520,000  | \$22,737,000 | \$22,737,000     | \$5,834,000  | \$0       |
|                                        | <b>Community College</b>  | \$175,087,000 | \$50,435,000 | \$3,200,000 | \$14,740,000 | \$46,174,000 | \$46,174,000     | \$13,664,000 | \$700,000 |

**Project Class Summary - Project Listing**

**Council Approved**

| Project                      | Project Title               | Total        | Prior        | FY2017       | FY2018      | FY2019    | FY2020    | FY2021    | FY2022    |
|------------------------------|-----------------------------|--------------|--------------|--------------|-------------|-----------|-----------|-----------|-----------|
| <b>Project Class Library</b> |                             |              |              |              |             |           |           |           |           |
| L479600                      | Library Renovation          | \$3,668,950  | \$1,418,950  | \$500,000    | \$350,000   | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| L542400                      | Library Proj Plan           | \$206,571    | \$1,571      | \$205,000    | \$0         | \$0       | \$0       | \$0       | \$0       |
| L561300                      | Annapolis Community Library | \$24,226,000 | \$13,340,000 | \$10,886,000 | \$0         | \$0       | \$0       | \$0       | \$0       |
| L567000                      | Riviera Beach Comm. Library | \$16,037,000 | \$119,000    | \$8,451,000  | \$7,467,000 | \$0       | \$0       | \$0       | \$0       |
| L357500                      | Chg Agst Lib Clsd Projects  | \$28,131     | \$28,131     | \$0          | \$0         | \$0       | \$0       | \$0       | \$0       |
| <b>Total Library</b>         |                             | \$44,166,652 | \$14,907,652 | \$20,042,000 | \$7,817,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |

| <b>Project Class Summary - Funding Detail</b> |                          |              |              |               |               |               | <b>Council Approved</b> |               |               |
|-----------------------------------------------|--------------------------|--------------|--------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
| <b>Project</b>                                | <b>Project Title</b>     | <b>Total</b> | <b>Prior</b> | <b>FY2017</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b>           | <b>FY2021</b> | <b>FY2022</b> |
| <b>Project Class Library</b>                  |                          |              |              |               |               |               |                         |               |               |
| <b>Bonds</b>                                  |                          |              |              |               |               |               |                         |               |               |
|                                               | General County Bonds     | \$38,887,131 | \$9,983,131  | \$19,687,000  | \$7,817,000   | \$350,000     | \$350,000               | \$350,000     | \$350,000     |
|                                               | <b>Bonds</b>             | \$38,887,131 | \$9,983,131  | \$19,687,000  | \$7,817,000   | \$350,000     | \$350,000               | \$350,000     | \$350,000     |
| <b>PayGo</b>                                  |                          |              |              |               |               |               |                         |               |               |
|                                               | General Fund PayGo       | \$4,534,693  | \$4,354,693  | \$180,000     | \$0           | \$0           | \$0                     | \$0           | \$0           |
|                                               | <b>PayGo</b>             | \$4,534,693  | \$4,354,693  | \$180,000     | \$0           | \$0           | \$0                     | \$0           | \$0           |
| <b>Grants &amp; Aid</b>                       |                          |              |              |               |               |               |                         |               |               |
|                                               | Other State Grants       | \$569,828    | \$569,828    | \$0           | \$0           | \$0           | \$0                     | \$0           | \$0           |
|                                               | <b>Grants &amp; Aid</b>  | \$569,828    | \$569,828    | \$0           | \$0           | \$0           | \$0                     | \$0           | \$0           |
| <b>Other</b>                                  |                          |              |              |               |               |               |                         |               |               |
|                                               | Video Lottery Impact Aid | \$175,000    | \$0          | \$175,000     | \$0           | \$0           | \$0                     | \$0           | \$0           |
|                                               | <b>Other</b>             | \$175,000    | \$0          | \$175,000     | \$0           | \$0           | \$0                     | \$0           | \$0           |
|                                               | <b>Library</b>           | \$44,166,652 | \$14,907,652 | \$20,042,000  | \$7,817,000   | \$350,000     | \$350,000               | \$350,000     | \$350,000     |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project                               | Project Title               | Total        | Prior        | FY2017        | FY2018      | FY2019       | FY2020      | FY2021      | FY2022      |
|---------------------------------------|-----------------------------|--------------|--------------|---------------|-------------|--------------|-------------|-------------|-------------|
| <b>Project Class Waste Management</b> |                             |              |              |               |             |              |             |             |             |
| N513600                               | Landfill Gas Mangt Sys Upgd | \$3,932,364  | \$4,003,214  | (\$70,850)    | \$0         | \$0          | \$0         | \$0         | \$0         |
| N526900                               | Solid Waste Renovations     | \$15,290,339 | \$6,650,339  | \$1,440,000   | \$1,440,000 | \$1,440,000  | \$1,440,000 | \$1,440,000 | \$1,440,000 |
| N530600                               | Cell 9 Disposal Area        | \$24,815,000 | \$27,443,000 | (\$2,628,000) | \$0         | \$0          | \$0         | \$0         | \$0         |
| N535400                               | Landfill Buffer Exp         | \$1,451,306  | \$1,601,306  | (\$150,000)   | \$0         | \$0          | \$0         | \$0         | \$0         |
| N561400                               | MLFRRF Subcell 9.2          | \$23,425,000 | \$1,000,000  | \$0           | \$0         | \$22,425,000 | \$0         | \$0         | \$0         |
| N569800                               | MLF Cell 567 Replace Cap    | \$1,765,000  | \$0          | \$281,000     | \$1,484,000 | \$0          | \$0         | \$0         | \$0         |
| N422700                               | SW Project Planning         | \$382,772    | \$382,772    | \$0           | \$0         | \$0          | \$0         | \$0         | \$0         |
| N426900                               | Solid Waste Proj Mgmt       | \$750,000    | \$750,000    | \$0           | \$0         | \$0          | \$0         | \$0         | \$0         |
| N496200                               | Chg Agst SW Closed Projects | \$430,000    | \$430,000    | \$0           | \$0         | \$0          | \$0         | \$0         | \$0         |
| N542500                               | Sudley CC Upgrade           | \$1,339,000  | \$1,339,000  | \$0           | \$0         | \$0          | \$0         | \$0         | \$0         |
| N551100                               | Cell 8 Closure              | \$17,135,000 | \$17,135,000 | \$0           | \$0         | \$0          | \$0         | \$0         | \$0         |
| N564800                               | MLF Compost Pad Phase 2     | \$4,765,000  | \$4,765,000  | \$0           | \$0         | \$0          | \$0         | \$0         | \$0         |
| <b>Total Waste Management</b>         |                             | \$95,480,781 | \$65,499,631 | (\$1,127,850) | \$2,924,000 | \$23,865,000 | \$1,440,000 | \$1,440,000 | \$1,440,000 |

Capital Budget and Program

Anne Arundel County, Maryland

| Project Class Summary - Funding Detail |                              |              |              |               |             |              | Council Approved |             |             |
|----------------------------------------|------------------------------|--------------|--------------|---------------|-------------|--------------|------------------|-------------|-------------|
| Project                                | Project Title                | Total        | Prior        | FY2017        | FY2018      | FY2019       | FY2020           | FY2021      | FY2022      |
| <b>Project Class Waste Management</b>  |                              |              |              |               |             |              |                  |             |             |
| <b>Bonds</b>                           |                              |              |              |               |             |              |                  |             |             |
|                                        | Solid Waste Bonds            | \$66,331,538 | \$39,680,388 | (\$1,682,850) | \$2,369,000 | \$23,310,000 | \$885,000        | \$885,000   | \$885,000   |
|                                        | <b>Bonds</b>                 | \$66,331,538 | \$39,680,388 | (\$1,682,850) | \$2,369,000 | \$23,310,000 | \$885,000        | \$885,000   | \$885,000   |
| <b>PayGo</b>                           |                              |              |              |               |             |              |                  |             |             |
|                                        | Solid Wst Mgmt PayGo         | \$9,318,243  | \$5,988,243  | \$555,000     | \$555,000   | \$555,000    | \$555,000        | \$555,000   | \$555,000   |
|                                        | SW Financial Assurance PayGo | \$17,135,000 | \$17,135,000 | \$0           | \$0         | \$0          | \$0              | \$0         | \$0         |
|                                        | <b>PayGo</b>                 | \$26,453,243 | \$23,123,243 | \$555,000     | \$555,000   | \$555,000    | \$555,000        | \$555,000   | \$555,000   |
| <b>Other</b>                           |                              |              |              |               |             |              |                  |             |             |
|                                        | Miscellaneous                | \$750,000    | \$750,000    | \$0           | \$0         | \$0          | \$0              | \$0         | \$0         |
|                                        | Bond Premium                 | \$1,946,000  | \$1,946,000  | \$0           | \$0         | \$0          | \$0              | \$0         | \$0         |
|                                        | <b>Other</b>                 | \$2,696,000  | \$2,696,000  | \$0           | \$0         | \$0          | \$0              | \$0         | \$0         |
|                                        | <b>Waste Management</b>      | \$95,480,781 | \$65,499,631 | (\$1,127,850) | \$2,924,000 | \$23,865,000 | \$1,440,000      | \$1,440,000 | \$1,440,000 |

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

| <b>Project</b>                  | <b>Project Title</b>          | <b>Total</b> | <b>Prior</b> | <b>FY2017</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b> | <b>FY2021</b> | <b>FY2022</b> |
|---------------------------------|-------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Project Class Wastewater</b> |                               |              |              |               |               |               |               |               |               |
| S647500                         | Balto. County Sewer Agreement | \$22,604,800 | \$21,604,800 | \$0           | \$1,000,000   | \$0           | \$0           | \$0           | \$0           |
| S769700                         | Mayo WRF Expans               | \$60,572,000 | \$54,072,000 | \$6,500,000   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S776700                         | Wastewater Strategic Plan     | \$4,400,000  | \$3,650,000  | \$0           | \$150,000     | \$150,000     | \$150,000     | \$150,000     | \$150,000     |
| S791800                         | Upgr/Retrofit SPS             | \$57,403,127 | \$28,753,127 | \$4,775,000   | \$4,775,000   | \$4,775,000   | \$4,775,000   | \$4,775,000   | \$4,775,000   |
| S792700                         | Fac Abandonment WW2           | \$1,349,929  | \$846,929    | \$0           | \$503,000     | \$0           | \$0           | \$0           | \$0           |
| S797800                         | Furnace Brn Swr Repl          | \$104,000    | \$754,000    | (\$650,000)   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S797900                         | Broadneck WRF Upgrd           | \$17,986,000 | \$12,386,000 | \$424,000     | \$5,176,000   | \$0           | \$0           | \$0           | \$0           |
| S799200                         | Mayo Collection Sys Upgrade   | \$11,240,393 | \$8,240,393  | \$500,000     | \$500,000     | \$500,000     | \$500,000     | \$500,000     | \$500,000     |
| S802300                         | WRF Infrastr Up/Retro         | \$10,363,681 | \$4,363,681  | \$1,000,000   | \$1,000,000   | \$1,000,000   | \$1,000,000   | \$1,000,000   | \$1,000,000   |
| S802500                         | Grease/Grit Facility          | \$6,198,000  | \$4,068,000  | \$2,130,000   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S802900                         | Annapolis WRF ENR             | \$21,124,945 | \$20,624,945 | \$500,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
| S803700                         | Broadwater WRF ENR            | \$19,159,950 | \$16,659,950 | \$2,500,000   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S803800                         | Sylvan Shores WW Collect Sys  | \$3,592,000  | \$3,777,000  | (\$185,000)   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S804000                         | Sylvan Shores PS Upg          | \$3,718,000  | \$3,899,000  | (\$181,000)   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S804100                         | Patuxent WRF ENR              | \$13,300,000 | \$13,800,000 | (\$500,000)   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S804400                         | Balto City Sewer Agrmnt       | \$5,735,000  | \$3,635,000  | \$2,100,000   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S805400                         | Marley SPS Upgrade            | \$4,329,000  | \$4,229,000  | \$100,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
| S805900                         | Odenton Town Cntr Sewr        | \$13,857,000 | \$13,657,000 | \$200,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
| S806100                         | Cox Creek WRF Non-ENR         | \$25,638,000 | \$25,998,000 | (\$360,000)   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S806200                         | SPS Fac Gen Replace           | \$44,809,000 | \$25,434,000 | \$0           | \$3,875,000   | \$3,875,000   | \$3,875,000   | \$3,875,000   | \$3,875,000   |
| S806300                         | Big Cypress SPS Retro         | \$2,891,000  | \$3,756,000  | (\$865,000)   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S806500                         | Patuxent WRF Exp              | \$63,704,000 | \$63,274,000 | \$430,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
| S806900                         | Rolling Knolls ES Sewer Ext   | \$4,372,700  | \$3,448,700  | \$924,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
| S807000                         | Broadwater WRF Headworks      | \$4,611,000  | \$3,611,000  | \$1,000,000   | \$0           | \$0           | \$0           | \$0           | \$0           |
| S807300                         | Annapolis WRF Upgrade         | \$7,811,000  | \$972,000    | \$6,839,000   | \$0           | \$0           | \$0           | \$0           | \$0           |
| X738800                         | Sewer Main Repl/Recon         | \$79,434,537 | \$47,034,537 | \$5,400,000   | \$5,400,000   | \$5,400,000   | \$5,400,000   | \$5,400,000   | \$5,400,000   |
| X741200                         | WW Service Connections        | \$10,681,641 | \$2,231,641  | \$450,000     | \$1,600,000   | \$1,600,000   | \$1,600,000   | \$1,600,000   | \$1,600,000   |
| X800000                         | State Hwy Reloc-Sewer         | \$3,420,063  | \$920,063    | \$1,500,000   | \$200,000     | \$200,000     | \$200,000     | \$200,000     | \$200,000     |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project | Project Title                | Total         | Prior         | FY2017      | FY2018    | FY2019    | FY2020    | FY2021    | FY2022    |
|---------|------------------------------|---------------|---------------|-------------|-----------|-----------|-----------|-----------|-----------|
| Z533200 | Routine Sewer Extensions     | \$3,447,237   | \$1,447,237   | \$0         | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| S741300 | Chg Against WW Clsd Projects | \$640,348     | \$640,348     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S777200 | Central Sanitation Facility  | \$22,256,000  | \$22,256,000  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S783700 | Marley-Jumpers Swr Rehab     | \$9,260,000   | \$9,260,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S792900 | Cayuga Farms PS & FM         | \$12,905,000  | \$12,905,000  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S798100 | Wastewater Scada Upg         | \$6,225,000   | \$6,225,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S799000 | Ridgeview SPS & FM           | \$9,086,000   | \$9,086,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S800100 | Riva Road Force Main         | \$3,138,000   | \$3,138,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S800600 | Dewatering Facilities        | \$46,433,000  | \$46,433,000  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S800700 | Regional Sludge Facility     | \$984,500     | \$984,500     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S802200 | Cox Creek WRF ENR            | \$140,863,000 | \$140,863,000 | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S802700 | WRF Effluent Wells           | \$202,000     | \$202,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S802800 | Sewer Proj Mgmt              | \$2,000,000   | \$2,000,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S803000 | Maryland City WRF ENR        | \$9,536,000   | \$9,536,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S803100 | Broadneck WRF ENR            | \$25,775,000  | \$25,775,000  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S804200 | Riva Woods PS Upg            | \$1,180,500   | \$1,180,500   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S804300 | Jennifer Road PS Upg         | \$10,140,000  | \$10,140,000  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S804500 | Pasadena ES Sewer            | \$1,682,000   | \$1,682,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S804600 | WW System Security           | \$2,160,000   | \$2,160,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S804700 | Mill Creek SPS Upg           | \$11,377,000  | \$11,377,000  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S804900 | Parole SPS Upgrade           | \$4,737,000   | \$4,737,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S805200 | Rivieria Beach SPS Mods      | \$3,638,000   | \$3,638,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S805300 | Cinder Cove SPS Mods         | \$10,564,000  | \$10,765,000  | (\$201,000) | \$0       | \$0       | \$0       | \$0       | \$0       |
| S806000 | Chesapeake Bch WWTP          | \$2,166,000   | \$2,166,000   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S806600 | Maryland City WRF Exp        | \$47,752,600  | \$47,752,600  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S806700 | Cinder Cove FM Rehab         | \$12,499,000  | \$12,499,000  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S806800 | Parkway Ind Park Sewer Rehab | \$438,000     | \$438,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| S807200 | Tanglewood Two Sewer         | \$572,000     | \$572,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |
| X749000 | Agreements W/Developers      | \$3,165,376   | \$3,165,376   | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       |

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

| <b>Project</b>          | <b>Project Title</b> | <b>Total</b>  | <b>Prior</b>  | <b>FY2017</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b> | <b>FY2021</b> | <b>FY2022</b> |
|-------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| X764200                 | WW Project Planning  | \$3,921,331   | \$3,921,331   | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Total Wastewater</b> |                      | \$933,154,657 | \$802,645,657 | \$34,330,000  | \$24,579,000  | \$17,900,000  | \$17,900,000  | \$17,900,000  | \$17,900,000  |



| Project Class Summary - Funding Detail |                         |                      |                      |                     |                     |                     | Council Approved    |                     |                     |
|----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Project                                | Project Title           | Total                | Prior                | FY2017              | FY2018              | FY2019              | FY2020              | FY2021              | FY2022              |
| <b>Project Class Wastewater</b>        |                         |                      |                      |                     |                     |                     |                     |                     |                     |
| <b>Bonds</b>                           |                         |                      |                      |                     |                     |                     |                     |                     |                     |
|                                        | Water Bonds             | \$1,239,693          | \$1,239,693          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
|                                        | WasteWater Bonds        | \$657,064,624        | \$581,955,624        | \$14,273,000        | \$16,308,000        | \$11,132,000        | \$11,132,000        | \$11,132,000        | \$11,132,000        |
|                                        | Conversion County Bnd   | \$23,458,148         | \$23,458,148         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
|                                        | <b>Bonds</b>            | <b>\$681,762,466</b> | <b>\$606,653,466</b> | <b>\$14,273,000</b> | <b>\$16,308,000</b> | <b>\$11,132,000</b> | <b>\$11,132,000</b> | <b>\$11,132,000</b> | <b>\$11,132,000</b> |
| <b>PayGo</b>                           |                         |                      |                      |                     |                     |                     |                     |                     |                     |
|                                        | WasteWater PayGo        | \$81,050,190         | \$42,227,190         | \$7,480,000         | \$7,471,000         | \$5,968,000         | \$5,968,000         | \$5,968,000         | \$5,968,000         |
|                                        | Water PayGo             | \$4,225,000          | \$0                  | \$225,000           | \$800,000           | \$800,000           | \$800,000           | \$800,000           | \$800,000           |
|                                        | Conv. PayGo Enterpris   | \$905,679            | \$905,679            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
|                                        | <b>PayGo</b>            | <b>\$86,180,869</b>  | <b>\$43,132,869</b>  | <b>\$7,705,000</b>  | <b>\$8,271,000</b>  | <b>\$6,768,000</b>  | <b>\$6,768,000</b>  | <b>\$6,768,000</b>  | <b>\$6,768,000</b>  |
| <b>Grants &amp; Aid</b>                |                         |                      |                      |                     |                     |                     |                     |                     |                     |
|                                        | Other State Grants      | \$133,394,950        | \$133,394,950        | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
|                                        | <b>Grants &amp; Aid</b> | <b>\$133,394,950</b> | <b>\$133,394,950</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>Other</b>                           |                         |                      |                      |                     |                     |                     |                     |                     |                     |
|                                        | Developer Contribution  | \$3,165,376          | \$3,165,376          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
|                                        | Miscellaneous           | \$6,899,000          | \$6,899,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
|                                        | Project Reimbursement   | \$2,000,000          | \$2,000,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
|                                        | Bond Premium            | \$19,752,000         | \$7,400,000          | \$12,352,000        | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
|                                        | User Connections        | (\$3)                | (\$3)                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
|                                        | <b>Other</b>            | <b>\$31,816,373</b>  | <b>\$19,464,373</b>  | <b>\$12,352,000</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
|                                        | <b>Wastewater</b>       | <b>\$933,154,657</b> | <b>\$802,645,657</b> | <b>\$34,330,000</b> | <b>\$24,579,000</b> | <b>\$17,900,000</b> | <b>\$17,900,000</b> | <b>\$17,900,000</b> | <b>\$17,900,000</b> |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project                    | Project Title                 | Total        | Prior        | FY2017        | FY2018       | FY2019      | FY2020      | FY2021      | FY2022      |
|----------------------------|-------------------------------|--------------|--------------|---------------|--------------|-------------|-------------|-------------|-------------|
| <b>Project Class Water</b> |                               |              |              |               |              |             |             |             |             |
| W744400                    | Exist Well Redev/Repl         | \$17,497,576 | \$7,497,576  | \$2,000,000   | \$1,600,000  | \$1,600,000 | \$1,600,000 | \$1,600,000 | \$1,600,000 |
| W777600                    | Gibson Island WTP Upgr        | \$3,913,000  | \$4,273,000  | (\$360,000)   | \$0          | \$0         | \$0         | \$0         | \$0         |
| W778400                    | TM Odenton to GB High P Zone  | \$21,936,000 | \$23,743,000 | (\$1,807,000) | \$0          | \$0         | \$0         | \$0         | \$0         |
| W778600                    | Crofton Meadows II WTP Upgr   | \$41,197,000 | \$39,197,000 | \$2,000,000   | \$0          | \$0         | \$0         | \$0         | \$0         |
| W778800                    | Water Strategic Plan          | \$1,960,000  | \$1,710,000  | \$0           | \$50,000     | \$50,000    | \$50,000    | \$50,000    | \$50,000    |
| W787800                    | Fire Hydrant Rehab            | \$5,026,674  | \$2,926,674  | \$350,000     | \$350,000    | \$350,000   | \$350,000   | \$350,000   | \$350,000   |
| W793400                    | Disney Road Booster Station   | \$4,831,000  | \$5,767,000  | (\$936,000)   | \$0          | \$0         | \$0         | \$0         | \$0         |
| W799400                    | Severndale WTP Upgrade PH III | \$6,645,000  | \$6,005,000  | \$640,000     | \$0          | \$0         | \$0         | \$0         | \$0         |
| W799600                    | Elevated Water Storage        | \$68,477,827 | \$49,449,827 | \$5,153,000   | \$11,700,000 | \$365,000   | \$1,810,000 | \$0         | \$0         |
| W800300                    | Balto City Water Main Rpr     | \$11,770,000 | \$12,270,000 | (\$500,000)   | \$0          | \$0         | \$0         | \$0         | \$0         |
| W801000                    | 350 Zone Improvements         | \$4,717,000  | \$4,807,000  | (\$90,000)    | \$0          | \$0         | \$0         | \$0         | \$0         |
| W801300                    | 16" Reidel to Rte 3           | \$3,366,100  | \$2,957,100  | \$409,000     | \$0          | \$0         | \$0         | \$0         | \$0         |
| W801400                    | Crofton Meadows II Exp Ph 2   | \$21,700,000 | \$5,268,000  | \$0           | \$16,432,000 | \$0         | \$0         | \$0         | \$0         |
| W801600                    | TM-MD Rte 32 @ Meade          | \$14,448,800 | \$8,549,800  | \$0           | \$5,899,000  | \$0         | \$0         | \$0         | \$0         |
| W803300                    | WTR Infrastr Up/Retro         | \$6,843,873  | \$3,343,873  | \$1,000,000   | \$500,000    | \$500,000   | \$500,000   | \$500,000   | \$500,000   |
| W803600                    | East/West TM - North          | \$51,235,000 | \$19,235,000 | \$0           | \$0          | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$8,000,000 |
| W803700                    | Sylvan Shores Water           | \$4,464,000  | \$4,600,000  | (\$136,000)   | \$0          | \$0         | \$0         | \$0         | \$0         |
| W804000                    | Broad Creek WTP Exp           | \$33,344,000 | \$26,344,000 | \$1,000,000   | \$3,000,000  | \$3,000,000 | \$0         | \$0         | \$0         |
| W804200                    | Withernsea WTP                | \$892,000    | \$2,292,000  | (\$1,400,000) | \$0          | \$0         | \$0         | \$0         | \$0         |
| W805000                    | Water Fac Emerg Generators    | \$14,948,000 | \$9,083,000  | \$0           | \$0          | \$0         | \$1,955,000 | \$1,955,000 | \$1,955,000 |
| W805200                    | Old Mill Bottom WTR           | \$0          | \$836,000    | (\$836,000)   | \$0          | \$0         | \$0         | \$0         | \$0         |
| W805300                    | Perch Drive Water Extension   | \$0          | \$625,000    | (\$625,000)   | \$0          | \$0         | \$0         | \$0         | \$0         |
| W805400                    | Pike Drive Water Extension    | \$770,000    | \$570,000    | \$200,000     | \$0          | \$0         | \$0         | \$0         | \$0         |
| W805500                    | Arnold Lime System Upgrade    | \$6,129,000  | \$0          | \$6,129,000   | \$0          | \$0         | \$0         | \$0         | \$0         |
| W805600                    | Dorsey Lime System Upgrade    | \$3,120,000  | \$0          | \$305,000     | \$2,815,000  | \$0         | \$0         | \$0         | \$0         |
| X733700                    | Water Main Repl/Recon         | \$48,193,199 | \$22,993,199 | \$4,200,000   | \$4,200,000  | \$4,200,000 | \$4,200,000 | \$4,200,000 | \$4,200,000 |
| X764300                    | Water Proj Planning           | \$1,514,423  | \$914,423    | \$600,000     | \$0          | \$0         | \$0         | \$0         | \$0         |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project            | Project Title                 | Total         | Prior         | FY2017       | FY2018       | FY2019       | FY2020       | FY2021       | FY2022       |
|--------------------|-------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| X787000            | Water Storage Tank Painting   | \$31,108,467  | \$20,586,467  | \$2,834,000  | \$2,947,000  | \$1,068,000  | \$0          | \$3,673,000  | \$0          |
| Y514200            | Routine Water Extensions      | \$2,464,242   | \$1,464,242   | \$0          | \$200,000    | \$200,000    | \$200,000    | \$200,000    | \$200,000    |
| W741400            | Chg Against Wtr Clsd Projects | \$663,390     | \$663,390     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W753400            | Demo Abandoned Facilities     | \$515,723     | \$515,723     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W783000            | Cape St Claire Rd TM          | \$1,109,000   | \$1,109,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W793200            | TM Meade to Jessup            | \$8,983,000   | \$8,983,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W797600            | Independent Well Upgrd        | \$2,171,058   | \$2,171,058   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W800200            | Water System Security         | \$5,547,190   | \$5,547,190   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W801200            | 12" St Marg/Old Mill Bttm     | \$3,836,000   | \$3,836,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W801700            | Glen Burnie High Zone         | \$5,647,000   | \$5,647,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W801800            | Arnold WTP Exp                | \$35,639,000  | \$35,639,000  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W803400            | Water Proj Mgmt               | \$2,000,000   | \$2,000,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W803500            | Hospital Drive WTR Ext        | \$1,176,000   | \$1,176,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W804300            | New Cut WTP                   | \$1,176,000   | \$1,176,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W804500            | North Co Water Dist Imp       | \$7,054,000   | \$7,054,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W804600            | Balt City - Fullerton WTP     | \$106,000     | \$106,000     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W804700            | Northeast Water Facility      | \$139,000     | \$139,000     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| W804900            | Petition-Cape St Claire Water | \$240,000     | \$240,000     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Total Water</b> |                               | \$508,514,543 | \$363,310,543 | \$20,130,000 | \$49,693,000 | \$19,333,000 | \$18,665,000 | \$20,528,000 | \$16,855,000 |

Capital Budget and Program

Anne Arundel County, Maryland

| Project Class Summary - Funding Detail |                         |               |               |              |              |              | Council Approved |              |              |
|----------------------------------------|-------------------------|---------------|---------------|--------------|--------------|--------------|------------------|--------------|--------------|
| Project                                | Project Title           | Total         | Prior         | FY2017       | FY2018       | FY2019       | FY2020           | FY2021       | FY2022       |
| <b>Project Class Water</b>             |                         |               |               |              |              |              |                  |              |              |
| <b>Bonds</b>                           |                         |               |               |              |              |              |                  |              |              |
|                                        | Water Bonds             | \$438,211,426 | \$322,660,426 | \$14,822,000 | \$44,119,000 | \$14,699,000 | \$14,565,000     | \$14,591,000 | \$12,755,000 |
|                                        | Conversion County Bnd   | \$222,364     | \$222,364     | \$0          | \$0          | \$0          | \$0              | \$0          | \$0          |
|                                        | <b>Bonds</b>            | \$438,433,790 | \$322,882,790 | \$14,822,000 | \$44,119,000 | \$14,699,000 | \$14,565,000     | \$14,591,000 | \$12,755,000 |
| <b>PayGo</b>                           |                         |               |               |              |              |              |                  |              |              |
|                                        | Water PayGo             | \$55,978,138  | \$26,325,138  | \$5,308,000  | \$5,574,000  | \$4,634,000  | \$4,100,000      | \$5,937,000  | \$4,100,000  |
|                                        | Conv. PayGo Enterpris   | \$1,029,375   | \$1,029,375   | \$0          | \$0          | \$0          | \$0              | \$0          | \$0          |
|                                        | <b>PayGo</b>            | \$57,007,513  | \$27,354,513  | \$5,308,000  | \$5,574,000  | \$4,634,000  | \$4,100,000      | \$5,937,000  | \$4,100,000  |
| <b>Grants &amp; Aid</b>                |                         |               |               |              |              |              |                  |              |              |
|                                        | Other Fed Grants        | \$1,078,240   | \$1,078,240   | \$0          | \$0          | \$0          | \$0              | \$0          | \$0          |
|                                        | Other State Grants      | \$905,000     | \$905,000     | \$0          | \$0          | \$0          | \$0              | \$0          | \$0          |
|                                        | <b>Grants &amp; Aid</b> | \$1,983,240   | \$1,983,240   | \$0          | \$0          | \$0          | \$0              | \$0          | \$0          |
| <b>Other</b>                           |                         |               |               |              |              |              |                  |              |              |
|                                        | Developer Contribution  | \$430,000     | \$430,000     | \$0          | \$0          | \$0          | \$0              | \$0          | \$0          |
|                                        | Project Reimbursement   | \$2,000,000   | \$2,000,000   | \$0          | \$0          | \$0          | \$0              | \$0          | \$0          |
|                                        | Bond Premium            | \$8,660,000   | \$8,660,000   | \$0          | \$0          | \$0          | \$0              | \$0          | \$0          |
|                                        | <b>Other</b>            | \$11,090,000  | \$11,090,000  | \$0          | \$0          | \$0          | \$0              | \$0          | \$0          |
|                                        | <b>Water</b>            | \$508,514,543 | \$363,310,543 | \$20,130,000 | \$49,693,000 | \$19,333,000 | \$18,665,000     | \$20,528,000 | \$16,855,000 |

**Project Class Summary - Project Listing**

**Council Approved**

| Project                                                 | Project Title                  | Total        | Prior        | FY2017        | FY2018      | FY2019      | FY2020      | FY2021      | FY2022      |
|---------------------------------------------------------|--------------------------------|--------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|
| <b>Project Class Watershed Protection &amp; Restor.</b> |                                |              |              |               |             |             |             |             |             |
| B551600                                                 | Culvert and Closed SD Rehab    | \$42,241,574 | \$13,641,974 | \$4,766,600   | \$4,766,600 | \$4,766,600 | \$4,766,600 | \$4,766,600 | \$4,766,600 |
| B551700                                                 | Emergency Storm Drain          | \$5,400,000  | \$1,800,000  | \$600,000     | \$600,000   | \$600,000   | \$600,000   | \$600,000   | \$600,000   |
| B551800                                                 | Storm Drainage/SWM Infrastr    | \$9,012,427  | \$3,012,427  | \$1,000,000   | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| B552200                                                 | MR-ST-03                       | \$1,098,200  | \$1,078,200  | \$20,000      | \$0         | \$0         | \$0         | \$0         | \$0         |
| B554400                                                 | PT-ST-05                       | \$698,500    | \$678,500    | \$20,000      | \$0         | \$0         | \$0         | \$0         | \$0         |
| B555200                                                 | PT-OF-11                       | \$560,000    | \$60,000     | \$500,000     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B555400                                                 | PN-OF-02                       | \$1,510,000  | \$510,000    | \$1,000,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| B555600                                                 | PN-PP-01                       | \$3,846,200  | \$4,846,200  | (\$1,000,000) | \$0         | \$0         | \$0         | \$0         | \$0         |
| B555800                                                 | BK-ST-01                       | \$318,600    | \$178,200    | \$140,400     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B556200                                                 | UP-ST-01                       | \$852,700    | \$675,300    | \$177,400     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B557000                                                 | LP-PP-01                       | \$1,575,000  | \$225,000    | \$1,350,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| B557700                                                 | SE-ST-01                       | \$1,302,400  | \$1,031,500  | \$270,900     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B557800                                                 | SE-ST-02                       | \$1,191,300  | \$943,500    | \$247,800     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B558200                                                 | SE-ST-03                       | \$800,400    | \$633,900    | \$166,500     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B558300                                                 | SE-ST-04                       | \$1,249,800  | \$989,800    | \$260,000     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B558400                                                 | SE-ST-05                       | \$1,949,400  | \$1,275,400  | \$674,000     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B558500                                                 | SE-ST-06                       | \$433,600    | \$343,400    | \$90,200      | \$0         | \$0         | \$0         | \$0         | \$0         |
| B559000                                                 | SE-OF-06                       | \$840,000    | \$90,000     | \$750,000     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B559100                                                 | SO-ST-01                       | \$862,000    | \$682,700    | \$179,300     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B559300                                                 | SO-ST-02                       | \$691,400    | \$547,600    | \$143,800     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B559400                                                 | SO-ST-03                       | \$973,700    | \$771,100    | \$202,600     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B559700                                                 | SO-ST-04                       | \$850,200    | \$673,200    | \$177,000     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B560300                                                 | SO-OF-07                       | \$840,000    | \$90,000     | \$750,000     | \$0         | \$0         | \$0         | \$0         | \$0         |
| B561100                                                 | WPRP Restoration Grant         | \$2,000,000  | \$1,000,000  | \$1,000,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| B567900                                                 | New Cut Rd Culvert - Construct | \$3,695,000  | \$0          | \$3,695,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| B568000                                                 | Shipley's Choice Stream Restor | \$1,100,000  | \$0          | \$1,100,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| B568100                                                 | Old County Road SWM BMP - Co   | \$641,000    | \$0          | \$641,000     | \$0         | \$0         | \$0         | \$0         | \$0         |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project | Project Title                  | Total        | Prior        | FY2017      | FY2018      | FY2019 | FY2020 | FY2021 | FY2022 |
|---------|--------------------------------|--------------|--------------|-------------|-------------|--------|--------|--------|--------|
| B568200 | Barrensdale Outfall Rest. Cont | \$1,051,000  | \$0          | \$1,051,000 | \$0         | \$0    | \$0    | \$0    | \$0    |
| B568300 | Pub/Priv Perf of Wtr Qlty Imps | \$10,000,000 | \$0          | \$5,000,000 | \$5,000,000 | \$0    | \$0    | \$0    | \$0    |
| B551900 | Stormwater Project Management  | \$2,600,000  | \$2,600,000  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B552000 | MR-ST-01                       | \$1,177,500  | \$1,177,500  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B552100 | MR-ST-02                       | \$809,100    | \$809,100    | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B552300 | MR-ST-04                       | \$1,820,200  | \$1,820,200  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B552400 | MR-OF-04                       | \$7,068,100  | \$7,068,100  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B552500 | MR-OF-03                       | \$7,722,300  | \$7,722,300  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B552600 | MR-OF-02                       | \$6,252,100  | \$6,252,100  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B552700 | MR-OF-01                       | \$6,581,000  | \$6,581,000  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B552800 | MR-PP-01                       | \$77,400     | \$77,400     | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B552900 | MR-PC-01                       | \$2,488,500  | \$2,488,500  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B553000 | MR-OF-05                       | \$0          | \$0          | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B553100 | MR-OF-06                       | \$150,000    | \$150,000    | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B553200 | MR-OF-07                       | \$0          | \$0          | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B553300 | PT-PP-01                       | \$8,592,600  | \$8,592,600  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B553400 | PT-OF-01                       | \$5,047,700  | \$5,047,700  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B553500 | PT-ST-01                       | \$10,160,200 | \$10,160,200 | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B553600 | PT-OF-02                       | \$240,000    | \$240,000    | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B553700 | PT-ST-02                       | \$5,892,500  | \$5,892,500  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B553800 | PT-OF-03                       | \$4,796,300  | \$4,796,300  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B553900 | PT-ST-03                       | \$3,900,700  | \$3,900,700  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B554000 | PT-PC-01                       | \$6,696,200  | \$6,696,200  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B554100 | PT-OF-04                       | \$6,617,100  | \$6,617,100  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B554200 | PT-OF-05                       | \$0          | \$0          | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B554300 | PT-ST-04                       | \$1,065,900  | \$1,065,900  | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B554500 | PT-ST-06                       | \$0          | \$0          | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B554600 | PT-OF-06                       | \$120,000    | \$120,000    | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |
| B554700 | PT-OF-07                       | \$0          | \$0          | \$0         | \$0         | \$0    | \$0    | \$0    | \$0    |

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

| <b>Project</b> | <b>Project Title</b> | <b>Total</b> | <b>Prior</b> | <b>FY2017</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b> | <b>FY2021</b> | <b>FY2022</b> |
|----------------|----------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| B554800        | PT-ST-07             | \$5,489,600  | \$5,489,600  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B554900        | PT-OF-08             | \$4,656,300  | \$4,656,300  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B555000        | PT-OF-09             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B555100        | PT-OF-10             | \$360,000    | \$360,000    | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B555300        | PN-OF-01             | \$7,884,200  | \$7,884,200  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B555500        | PN-OF-03             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B555700        | PN-PC-01             | \$3,098,100  | \$3,098,100  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B555900        | BK-OF-01             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B556000        | BK-PP-01             | \$43,700     | \$43,700     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B556100        | BK-PC-01             | \$2,641,800  | \$2,641,800  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B556300        | UP-OF-01             | \$2,578,600  | \$2,578,600  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B556400        | UP-PP-01             | \$1,008,500  | \$1,008,500  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B556500        | UP-PC-01             | \$490,700    | \$490,700    | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B556600        | UP-OF-02             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B556700        | LP-OF-01             | \$5,151,000  | \$5,151,000  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B556800        | LP-OF-02             | \$8,776,200  | \$8,776,200  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B556900        | LP-OF-03             | \$7,862,700  | \$7,862,700  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B557100        | LP-PC-01             | \$2,285,800  | \$2,285,800  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B557200        | HB-OF-01             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B557300        | MP-OF-01             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B557400        | RR-OF-01             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B557500        | RR-PP-01             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B557600        | WR-OF-01             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B557900        | SE-OF-01             | \$5,182,600  | \$5,182,600  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B558000        | SE-PP-01             | \$3,400,100  | \$3,400,100  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B558100        | SE-PC-01             | \$8,062,600  | \$8,062,600  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B558600        | SE-OF-02             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B558700        | SE-OF-03             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| B558800        | SE-OF-04             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

| Project                                      | Project Title         | Total         | Prior         | FY2017       | FY2018       | FY2019      | FY2020      | FY2021      | FY2022      |
|----------------------------------------------|-----------------------|---------------|---------------|--------------|--------------|-------------|-------------|-------------|-------------|
| B558900                                      | SE-OF-05              | \$0           | \$0           | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B559200                                      | SO-OF-01              | \$4,136,300   | \$4,136,300   | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B559500                                      | SO-OF-02              | \$3,209,700   | \$3,209,700   | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B559600                                      | SO-OF-03              | \$4,644,900   | \$4,644,900   | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B559800                                      | SO-OF-04              | \$4,093,500   | \$4,093,500   | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B559900                                      | SO-OF-05              | \$7,138,700   | \$7,138,700   | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B560000                                      | SO-OF-06              | \$4,720,600   | \$4,720,600   | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B560100                                      | SO-PP-01              | \$4,460,400   | \$4,460,400   | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B560200                                      | SO-PC-01              | \$3,245,900   | \$3,245,900   | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B560400                                      | SO-OF-08              | \$0           | \$0           | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B561000                                      | WPRP Land Acquisition | \$1,000,000   | \$1,000,000   | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| B561200                                      | WPRF Project Planning | \$500,000     | \$500,000     | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         |
| <b>Total Watershed Protection &amp; Rest</b> |                       | \$293,582,300 | \$231,775,800 | \$24,973,500 | \$11,366,600 | \$6,366,600 | \$6,366,600 | \$6,366,600 | \$6,366,600 |



| <b>Project Class Summary - Funding Detail</b>           |                                           |               |               |               |               |               | <b>Council Approved</b> |               |               |
|---------------------------------------------------------|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
| <b>Project</b>                                          | <b>Project Title</b>                      | <b>Total</b>  | <b>Prior</b>  | <b>FY2017</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b>           | <b>FY2021</b> | <b>FY2022</b> |
| <b>Project Class Watershed Protection &amp; Restor.</b> |                                           |               |               |               |               |               |                         |               |               |
| <b>Bonds</b>                                            |                                           |               |               |               |               |               |                         |               |               |
|                                                         | WPRF Bonds                                | \$285,649,300 | \$223,849,800 | \$24,966,500  | \$11,366,600  | \$6,366,600   | \$6,366,600             | \$6,366,600   | \$6,366,600   |
|                                                         | <b>Bonds</b>                              | \$285,649,300 | \$223,849,800 | \$24,966,500  | \$11,366,600  | \$6,366,600   | \$6,366,600             | \$6,366,600   | \$6,366,600   |
| <b>Other</b>                                            |                                           |               |               |               |               |               |                         |               |               |
|                                                         | Miscellaneous                             | \$22,000      | \$15,000      | \$7,000       | \$0           | \$0           | \$0                     | \$0           | \$0           |
|                                                         | Project Reimbursement                     | \$2,600,000   | \$2,600,000   | \$0           | \$0           | \$0           | \$0                     | \$0           | \$0           |
|                                                         | Bond Premium                              | \$5,311,000   | \$5,311,000   | \$0           | \$0           | \$0           | \$0                     | \$0           | \$0           |
|                                                         | <b>Other</b>                              | \$7,933,000   | \$7,926,000   | \$7,000       | \$0           | \$0           | \$0                     | \$0           | \$0           |
|                                                         | <b>Watershed Protection &amp; Restor.</b> | \$293,582,300 | \$231,775,800 | \$24,973,500  | \$11,366,600  | \$6,366,600   | \$6,366,600             | \$6,366,600   | \$6,366,600   |

**EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS**

PROJECT TITLE - Project titles are developed to afford identification by geographic reference or the nature of the work to be performed.

PROJECT NUMBER - All projects for which the county has expenditure accountability are assigned project numbers. All projects are assigned a seven character alphanumeric indicator which includes a single alpha character identifying the project class, followed by a four digit project identification number, followed by a two digit job number. For the purposes of budgeting, the two digit job number is always "00". The alpha prefixes are as follows:

- |                        |                                |                        |                                          |
|------------------------|--------------------------------|------------------------|------------------------------------------|
| C - General County     | H - Roads and Bridges          | C - School Off Site    | N - Waste Management                     |
| F - Public Safety      | H - Traffic Control            | E - Board of Education | S - Wastewater (also X, Y & Z)           |
| P - Recreation & Parks | Q - Dredging                   | J - Community College  | W - Water (also X, Y & Z)                |
|                        | Q - Water Quality Improvements | L - Libraries          | B - Watershed Protection and Restoration |
|                        | D - Stormwater Runoff Controls |                        |                                          |
|                        | Q - Special Taxing Districts   |                        |                                          |

PROJECT DESCRIPTION - This is a general description of the proposed improvement including the scope of work and purpose of the project.

Other useful information is also provided such as project status, financial activity, the estimated impact of the project on the operating budget, changes from prior year, amendment history, and where applicable a vicinity map identifying the general location of the project.

FUNDING TABLE - Below the project description is a funding table. The top half represents information pertaining to the various phases associated with capital projects. The standard phases used include:

- Plans and Engineering – “soft” costs related to studies and design activities.
- Land – costs related to appraisals and/or the acquisition of land or the right to use it.
- Construction – “hard” costs related to performing the actual construction work associated with a particular project.
- Overhead – a charge assessed to capital projects to cover the indirect costs of general county support services such as purchasing, personnel, law, budget and finance, etc.
- Furn., Fixtures and Equip. – costs for furniture, fixtures and equipment associated with the scope of the project.
- Other – other costs associated with the scope of the project but which do not fit any of the above categories. For instance, county contributions to larger projects being managed by another entity (e.g., state or other county), books for new libraries, grants provided by the county to support capital improvement efforts by other entities (e.g., non-profits).

**EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS (continued)**FUNDING TABLE (continued)

The bottom half of the funding table represents information about the funding sources used to finance the project. The standard funding categories include:

- Bonds - representing long-term, interest-bearing certificates of public indebtedness.
- Pay-Go – representing the use of budget year revenues or fund balance.
- Impact Fees - representing fees collected by the county to defray a portion of the costs associated with public school and transportation facilities necessary to accommodate new development in a designated area.
- Grants and Aid - primarily representing awards from the State of Maryland and the federal government to assist in the undertaking of specified projects.
- Other - representing other funding sources such as developer contributions, special revenues and fees, special tax districts, etc.

These Phases and Funding as described above are shown as separate lines or rows in this table. The columns of information provided in this table are as follows:

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2017 budget year and that programmed for the period FY2018 through FY2022. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

PRIOR APPROVAL - This represents the cumulative legal authorization for a project prior to, but not including, the budget fiscal year, i.e. FY2017.

FY2017 BUDGET - This represents the request for the upcoming budget year. If approved by the County Council, this amount combined with the prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2018 through FY2022 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2016, Legislative Day No. 9

Bill No. 31-16

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

By the County Council, May 2, 2016

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Introduced and first read on May 2, 2016  
Public Hearings set for and held on May 9 and 12, 2016  
Bill AMENDED on June 10 and 15, 2016  
Bill VOTED on June 15, 2016

By Order: Elizabeth E. Jones, Administrative Officer

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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, 2017, the Capital Budget for the fiscal year  
6 ending June 30, 2017, the Capital Program for the fiscal years ending June 30, 2017,  
7 June 30, 2018, June 30, 2019, June 30, 2020, June 30, 2021, and June 30, 2022; and  
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2016,  
9 and ending June 30, 2017.

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, 2017, 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, 2016, and ending June 30, 2017, 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:

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EXPLANATION: Underlining indicates amendments to bill.  
~~Strikeover~~ indicates matter stricken from bill by amendment.

|    |                                           |                           |                      |
|----|-------------------------------------------|---------------------------|----------------------|
| 1  | 1. Office of Administrative Hearings      | \$ 321,500                |                      |
| 2  |                                           |                           |                      |
| 3  | 2. Board of Education                     | <del>\$ 641,875,900</del> | <u>\$642,469,600</u> |
| 4  |                                           |                           | <u>\$643,224,500</u> |
| 5  |                                           |                           |                      |
| 6  | 3. Board of Supervisors of Elections      | <del>\$ 4,630,900</del>   | <u>\$ 4,610,900</u>  |
| 7  |                                           |                           |                      |
| 8  | 4. Board of License Commissioners         | <del>\$ 639,000</del>     | <u>\$ 622,500</u>    |
| 9  |                                           |                           |                      |
| 10 | 5. Office of Central Services             | <del>\$ 21,820,400</del>  | <u>\$ 21,420,400</u> |
| 11 |                                           |                           |                      |
| 12 | 6. Chief Administrative Officer           | <del>\$ 11,892,000</del>  | <u>\$ 11,822,000</u> |
| 13 |                                           |                           | <u>\$ 12,243,000</u> |
| 14 |                                           |                           |                      |
| 15 | 7. Circuit Court                          | \$ 5,353,600              |                      |
| 16 |                                           |                           |                      |
| 17 | 8. Anne Arundel Community College         | \$ 38,687,700             |                      |
| 18 |                                           |                           |                      |
| 19 | 9. Cooperative Extension Service          | \$ 231,000                |                      |
| 20 |                                           |                           |                      |
| 21 | 10. Office of the County Executive        | \$ 5,190,600              |                      |
| 22 |                                           |                           |                      |
| 23 | 11. Department of Aging                   | <del>\$ 9,898,800</del>   | <u>\$ 9,517,300</u>  |
| 24 |                                           |                           |                      |
| 25 | 12. Office of Information Technology      | <del>\$ 19,152,000</del>  | <u>\$ 19,085,500</u> |
| 26 |                                           |                           |                      |
| 27 | 13. Office of Detention Facilities        | <del>\$ 44,164,500</del>  | <u>\$ 44,094,500</u> |
| 28 |                                           |                           |                      |
| 29 | 14. Ethics Commission                     | \$ 196,700                |                      |
| 30 |                                           |                           |                      |
| 31 | 15. Fire Department                       | \$ 105,566,600            |                      |
| 32 |                                           |                           |                      |
| 33 | 16. Department of Health                  | \$ 35,932,900             |                      |
| 34 |                                           |                           |                      |
| 35 | 17. Department of Inspections and Permits | \$ 12,715,600             | <u>\$ 12,600,900</u> |
| 36 |                                           |                           |                      |
| 37 | 18. Office of Law                         | \$ 4,039,600              |                      |
| 38 |                                           |                           |                      |
| 39 | 19. Legislative Branch                    | \$ 3,773,700              |                      |
| 40 |                                           |                           |                      |
| 41 | 20. Office of Finance                     | \$ 8,531,000              |                      |
| 42 |                                           |                           |                      |
| 43 | 21. Office of Finance (Non-Departmental)  | <del>\$ 222,960,800</del> | <u>\$226,245,800</u> |
| 44 |                                           |                           |                      |
| 45 | 22. Office of the Budget                  | <del>\$ 1,184,600</del>   | <u>\$ 1,164,600</u>  |
| 46 |                                           |                           |                      |
| 47 | 23. Office of the Sheriff                 | <del>\$ 9,400,900</del>   | <u>\$ 9,340,900</u>  |
| 48 |                                           |                           |                      |
| 49 | 24. Office of the State's Attorney        | <del>\$ 10,696,400</del>  | <u>\$ 10,672,500</u> |

|    |                                        |                          |                      |
|----|----------------------------------------|--------------------------|----------------------|
| 1  |                                        |                          |                      |
| 2  | 25. Orphan's Court                     | \$ 116,300               |                      |
| 3  |                                        |                          |                      |
| 4  | 26. Office of Personnel                | \$ 6,336,300             |                      |
| 5  |                                        |                          |                      |
| 6  | 27. Office of Planning and Zoning      | <del>\$ 8,077,500</del>  | <u>\$ 8,067,500</u>  |
| 7  |                                        |                          |                      |
| 8  | 28. Police Department                  | \$ 127,294,200           |                      |
| 9  |                                        |                          |                      |
| 10 | 29. Department of Public Libraries     | \$ 19,623,900            |                      |
| 11 |                                        |                          |                      |
| 12 | 30. Department of Public Works         | <del>\$ 33,861,900</del> | <u>\$ 33,815,400</u> |
| 13 |                                        |                          |                      |
| 14 | 31. Department of Recreation and Parks | <del>\$ 24,708,500</del> | <u>\$ 24,693,500</u> |
| 15 |                                        |                          |                      |
| 16 | 32. Department of Social Services      | \$ 5,188,800             |                      |
| 17 |                                        |                          |                      |

18 SECTION 2. *And be it further enacted*, That funds in the amount of \$2,400,000 are  
 19 appropriated for the Anne Arundel Workforce Development Corporation Fund during the  
 20 fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
 21 Exhibit B, adopted and made part of this Ordinance.

22  
 23 SECTION 3. *And be it further enacted*, That funds in the amount of \$745,00 are  
 24 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the  
 25 fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
 26 Exhibit B, adopted and made part of this Ordinance.

27  
 28 SECTION 4. *And be it further enacted*, That funds in the amount of \$7,329,700 are  
 29 appropriated for the Community Development Fund during the fiscal year beginning July  
 30 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted and  
 31 made part of this Ordinance.

32  
 33 SECTION 5. *And be it further enacted*, That funds in the amount of \$165,000 are  
 34 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year  
 35 beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B,  
 36 adopted and made part of this Ordinance.

37  
 38 SECTION 6. *And be it further enacted*, That funds in the amount of \$1,100,100 are  
 39 appropriated for the Dorchester Special Taxing District Fund during the fiscal year  
 40 beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B,  
 41 adopted and made part of this Ordinance.

42  
 43 SECTION 7. *And be it further enacted*, That funds in the amount of \$28,200 are  
 44 appropriated for the Energy Loan Revolving Fund during the fiscal year beginning July 1,  
 45 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted and  
 46 made part of this Ordinance.

47  
 48 SECTION 8. *And be it further enacted*, That funds in the amount of \$570,000 are  
 49 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal

1 year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
2 Exhibit B, adopted and made part of this Ordinance.

3  
4 SECTION 9. *And be it further enacted*, That funds in the amount of \$511,000 are  
5 appropriated for the Farmington Village Special Taxing District Fund during the fiscal  
6 year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
7 Exhibit B, adopted and made part of this Ordinance.

8  
9 SECTION 10. *And be it further enacted*, That funds in the amount of \$11,595,100 are  
10 appropriated for the Garage Vehicle Replacement Fund during the fiscal year beginning  
11 July 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted  
12 and made part of this Ordinance.

13  
14 SECTION 11. *And be it further enacted*, That funds in the amount of \$16,475,800 are  
15 appropriated for the Garage Working Capital Fund during the fiscal year beginning July  
16 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted and  
17 made part of this Ordinance.

18  
19 SECTION 12. *And be it further enacted*, That funds in the amount of ~~\$38,645,200~~  
20 \$40,518,400 are appropriated for the Grants Special Revenue Fund during the fiscal year  
21 beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit C,  
22 adopted and made part of this Ordinance.

23  
24 SECTION 13. *And be it further enacted*, That funds in the amount of \$77,004,500 are  
25 appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2016,  
26 and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted and made part  
27 of this Ordinance.

28  
29 SECTION 14. *And be it further enacted*, That funds for the purposes herein specified  
30 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,  
31 2016, and ending June 30, 2017 as follows:

32  
33 Anne Arundel Community College

34

|                             |               |
|-----------------------------|---------------|
| 35 1. Instruction           | \$ 57,343,500 |
| 36 2. Academic Support      | \$ 17,072,400 |
| 37 3. Student Services      | \$ 10,564,400 |
| 38 4. Plant Operations      | \$ 11,263,700 |
| 39 5. Institutional Support | \$ 17,521,000 |
| 40 6. Auxiliary and Other   | \$ 45,061,500 |

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47 SECTION 15. *And be it further enacted*, That funds in the amount of \$1,148,900 are  
48 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2016,  
49 and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted and made part

1 of this Ordinance.

2  
3 SECTION 16. *And be it further enacted*, That funds in the amount of ~~\$77,962,900~~  
4 \$72,526,600 are appropriated for the Impact Fee Special Revenue Fund during the fiscal  
5 year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
6 Exhibit D adopted and made part of this Ordinance.

7  
8 SECTION 17. *And be it further enacted*, That funds in the amount of \$357,000 are  
9 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year  
10 beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B,  
11 adopted and made part of this Ordinance.

12  
13 SECTION 18. *And be it further enacted*, That funds for the purposes herein specified  
14 are appropriated for the Library Fund during the fiscal year beginning July 1, 2016, and  
15 ending June 30, 2017, as follows:

16

|                              |               |
|------------------------------|---------------|
| 17 1. Personal Services      | \$ 17,942,500 |
| 18 2. Contractual Services   | \$ 1,382,700  |
| 19 3. Supplies and Materials | \$ 3,662,300  |
| 20 4. Business and Travel    | \$ 138,900    |
| 21 5. Capital Outlay         | \$ 293,200    |

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27 SECTION 19. *And be it further enacted*, That funds in the amount of \$2,090,200 are  
28 appropriated for the National Business Park-North Special Taxing District Fund during  
29 the fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes set  
30 forth in Exhibit B, adopted and made part of this Ordinance.

31  
32 SECTION 20. *And be it further enacted*, That funds in the amount of \$4,936,000 are  
33 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning  
34 July 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted  
35 and made part of this Ordinance.

36  
37 SECTION 21. *And be it further enacted*, That funds in the amount of \$931,000 are  
38 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July  
39 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted and  
40 made part of this Ordinance.

41  
42 SECTION 22. *And be it further enacted*, That funds in the amount of \$527,300 are  
43 appropriated for the Parking Garage Special Revenue Fund during the fiscal year  
44 beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B,  
45 adopted and made part of this Ordinance

46  
47 SECTION 23. *And be it further enacted*, That funds in the amount of \$18,013,000 are  
48 appropriated for the Parole Town Center Development District Tax Increment Fund  
49 during the fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes



1 set forth in Exhibit B, adopted and made part of this Ordinance.

2  
3 SECTION 24. *And be it further enacted*, That funds in the amount of \$3,107,500 are  
4 appropriated for the Partnership for Children, Youth & Families Special Fund during the  
5 fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
6 Exhibit B, adopted and made part of this Ordinance.

7  
8 SECTION 25. *And be it further enacted*, That funds in the amount of \$1,300,000 are  
9 appropriated for the Piney Orchard WWS Fund during the fiscal year beginning July 1,  
10 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted and  
11 made part of this Ordinance.

12  
13 SECTION 26. *And be it further enacted*, That funds in the amount of \$4,319,700 are  
14 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2016, and  
15 ending June 30, 2017, for the purposes set forth in Exhibit B, adopted and made part of  
16 this Ordinance.

17  
18 SECTION 27. *And be it further enacted*, That funds in the amount of ~~\$5,222,400~~  
19 \$4,938,600 are appropriated for the Recreation and Parks Child Care Fund during the  
20 fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
21 Exhibit B, adopted and made part of this Ordinance.

22  
23 SECTION 28. *And be it further enacted*, That funds in the amount of \$9,235,000 are  
24 appropriated for the Route 100 Development District Tax Increment Fund during the  
25 fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
26 Exhibit B, adopted and made part of this Ordinance.

27  
28 SECTION 29. *And be it further enacted*, That funds in the amount of \$23,469,700 are  
29 appropriated for the Self-Insurance Fund during the fiscal year beginning July 1, 2016,  
30 and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted and made part  
31 of this Ordinance.

32  
33 SECTION 30. *And be it further enacted*, That funds for the purposes herein specified  
34 are appropriated for the School Current Expense Fund during the fiscal year beginning  
35 July 1, 2016, and ending June 30, 2017, as follows:

36 Board of Education

|    |                                     |                           |                       |
|----|-------------------------------------|---------------------------|-----------------------|
| 37 | 1. Administration                   | \$ 30,957,200             |                       |
| 38 | 2. Mid-Level Administration         | \$ 68,164,600             |                       |
| 39 | 3. Instructional Salaries and Wages | <del>\$ 396,207,500</del> | <u>\$ 396,801,200</u> |
| 40 |                                     |                           | <u>\$ 397,358,100</u> |
| 41 | 4. Textbooks and Classroom Supplies | <del>\$ 29,357,600</del>  | <u>\$ 29,358,100</u>  |
| 42 | 5. Other Instructional Costs        | <del>\$ 17,276,300</del>  | <u>\$ 17,278,800</u>  |

|    |                         |    |                        |                       |
|----|-------------------------|----|------------------------|-----------------------|
| 1  | 6. Pupil Services       | \$ | 7,743,700              |                       |
| 2  |                         |    |                        |                       |
| 3  | 7. Pupil Transportation | \$ | 55,147,200             |                       |
| 4  |                         |    |                        |                       |
| 5  | 8. Operation of Plant   | \$ | 69,411,900             |                       |
| 6  |                         |    |                        |                       |
| 7  | 9. Maintenance of Plant | \$ | 17,842,500             |                       |
| 8  |                         |    |                        |                       |
| 9  | 10. Fixed Charges       | \$ | <del>260,022,700</del> | \$ <u>260,199,400</u> |
| 10 |                         |    |                        |                       |
| 11 | 11. Community Services  | \$ | 503,000                |                       |
| 12 |                         |    |                        |                       |
| 13 | 12. Capital Outlay      | \$ | 3,673,500              |                       |
| 14 |                         |    |                        |                       |
| 15 | 13. Special Education   | \$ | 132,919,200            |                       |
| 16 |                         |    |                        |                       |
| 17 | 14. Food Services       | \$ | 31,055,000             |                       |
| 18 |                         |    |                        |                       |

19 SECTION 31. *And be it further enacted*, That funds in the amount of ~~\$2,355,000~~  
20 \$1,595,000 are appropriated for the Two Rivers Special Taxing District Fund during the  
21 fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
22 Exhibit B, adopted and made part of this Ordinance.

23  
24 SECTION 32. *And be it further enacted*, That funds in the amount of ~~53,042,600~~  
25 \$52,935,500 \$52,835,500 are appropriated for the Waste Collection Fund during the  
26 fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
27 Exhibit B, adopted and made part of this Ordinance.

28  
29 SECTION 33. *And be it further enacted*, That funds in the amount of ~~\$107,620,100~~  
30 \$106,353,500 \$106,278,500 \$104,919,500 are appropriated for the Water and  
31 Wastewater Operating Fund during the fiscal year beginning July 1, 2016, and ending  
32 June 30, 2017, for the purposes set forth in Exhibit B, adopted and made part of this  
33 Ordinance.

34  
35 SECTION 34. *And be it further enacted*, That funds in the amount of \$55,146,200 are  
36 appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning  
37 July 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B, adopted  
38 and made part of this Ordinance.

39  
40 SECTION 35. *And be it further enacted*, That funds in the amount of \$18,992,500 are  
41 appropriated for the Watershed Protection and Restoration Fund (WPRF) during the  
42 fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
43 Exhibit B, adopted and made part of this Ordinance.

44  
45 SECTION 36. *And be it further enacted*, That funds in the amount of \$7,729,000 are  
46 appropriated for the West County Development District Tax Increment Fund during the  
47 fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in  
48 Exhibit B, adopted and made part of this Ordinance.

49

1 SECTION 37. *And be it further enacted*, That funds in the amount of \$20,627,000 are  
 2 appropriated for the Video Lottery Facility Local Impact Grant Special Revenue Fund  
 3 during the fiscal year beginning July 1, 2016, and ending June 30, 2017, for the purposes  
 4 set forth in Exhibit B, adopted and made part of this Ordinance.

5  
 6 SECTION 38. *And be it further enacted*, That funds in the amount of \$1,889,000 are  
 7 appropriated for the Village South at Waugh Chapel Fund during the fiscal year  
 8 beginning July 1, 2016, and ending June 30, 2017, for the purposes set forth in Exhibit B,  
 9 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, 2016, and ending June 30, 2017, as follows:

|    |                                |    |                               |
|----|--------------------------------|----|-------------------------------|
| 14 |                                |    |                               |
| 15 | 1. Amberley SCBD               | \$ | 55,502                        |
| 16 |                                |    |                               |
| 17 | 2. Annapolis Roads SCBD        | \$ | 407,580                       |
| 18 |                                |    |                               |
| 19 | 3. Arundel on the Bay SCBD     | \$ | 330,841                       |
| 20 |                                |    |                               |
| 21 | 4. Avalon Shores SCBD          | \$ | 108,092                       |
| 22 |                                |    |                               |
| 23 | 5. Bay Highlands SCBD          | \$ | 186,075                       |
| 24 |                                |    |                               |
| 25 | 6. Bay Ridge SCBD              | \$ | 356,560                       |
| 26 |                                |    |                               |
| 27 | 7. Bayside Beach SCBD          | \$ | 17,558                        |
| 28 |                                |    |                               |
| 29 | 8. Beverly Beach SCBD          | \$ | 71,000                        |
| 30 |                                |    |                               |
| 31 | 9. Birchwood SCBD              | \$ | 8,275                         |
| 32 |                                |    |                               |
| 33 | 10. Bittersweet SCBD           | \$ | 8,573                         |
| 34 |                                |    |                               |
| 35 | 11. Broadwater Creek SCBD      | \$ | 8,715                         |
| 36 |                                |    |                               |
| 37 | 12. Cape Anne SCBD             | \$ | 27,936                        |
| 38 |                                |    |                               |
| 39 | 13. Cape St. Claire SCBD       | \$ | 340,838                       |
| 40 |                                |    |                               |
| 41 | 14. Capetowne SCBD             | \$ | 26,485                        |
| 42 |                                |    |                               |
| 43 | 15. Carrollton Manor SCBD      | \$ | 158,973                       |
| 44 |                                |    |                               |
| 45 | 16. Cedarhurst on the Bay SCBD | \$ | <del>137,990</del> \$ 140,690 |
| 46 |                                |    |                               |
| 47 | 17. Chartwell SCBD             | \$ | 104,855                       |
| 48 |                                |    |                               |
| 49 | 18. Columbia Beach SCBD        | \$ | 156,990                       |

|    |                                         |    |           |
|----|-----------------------------------------|----|-----------|
| 1  |                                         |    |           |
| 2  | 19. Crofton SCBD                        | \$ | 1,480,778 |
| 3  |                                         |    |           |
| 4  | 20. Deale Beach SCBD                    | \$ | 12,031    |
| 5  |                                         |    |           |
| 6  | 21. Eden Wood SCBD                      | \$ | 43,336    |
| 7  |                                         |    |           |
| 8  | 22. Epping Forest SCBD                  | \$ | 586,218   |
| 9  |                                         |    |           |
| 10 | 23. Fairhaven Cliffs SCBD               | \$ | 33,208    |
| 11 |                                         |    |           |
| 12 | 24. Felicity Cove SCBD                  | \$ | 48,423    |
| 13 |                                         |    |           |
| 14 | 25. Franklin Manor SCBD                 | \$ | 159,142   |
| 15 |                                         |    |           |
| 16 | 26. Gibson Island SCBD                  | \$ | 1,209,342 |
| 17 |                                         |    |           |
| 18 | 27. Greenbriar Gardens SCBD             | \$ | 55,085    |
| 19 |                                         |    |           |
| 20 | 28. Greenbriar II SCBD                  | \$ | 21,000    |
| 21 |                                         |    |           |
| 22 | 29. Heritage SCBD                       | \$ | 84,318    |
| 23 |                                         |    |           |
| 24 | 30. Hillsmere Estates SCBD              | \$ | 362,542   |
| 25 |                                         |    |           |
| 26 | 31. Homewood Community Association SCBD | \$ | 8,342     |
| 27 |                                         |    |           |
| 28 | 32. Hunters Harbor SCBD                 | \$ | 26,655    |
| 29 |                                         |    |           |
| 30 | 33. Idlewilde SCBD                      | \$ | 15,775    |
| 31 |                                         |    |           |
| 32 | 34. Indian Hills SCBD                   | \$ | 194,393   |
| 33 |                                         |    |           |
| 34 | 35. Little Magothy River SCBD           | \$ | 135,526   |
| 35 |                                         |    |           |
| 36 | 36. Long Point on the Severn SCBD       | \$ | 80,689    |
| 37 |                                         |    |           |
| 38 | 37. Magothy Beach SCBD                  | \$ | 7,645     |
| 39 |                                         |    |           |
| 40 | 38. Magothy Forge SCBD                  | \$ | 12,499    |
| 41 |                                         |    |           |
| 42 | 39. Manhattan Beach SCBD                | \$ | 202,904   |
| 43 |                                         |    |           |
| 44 | 40. Mason Beach SCBD                    | \$ | 1,420     |
| 45 |                                         |    |           |
| 46 | 41. North Beach Park SCBD               | \$ | 14,076    |
| 47 |                                         |    |           |
| 48 | 42. Owings Beach SCBD                   | \$ | 75,666    |
| 49 |                                         |    |           |

|    |                                       |    |           |
|----|---------------------------------------|----|-----------|
| 1  | 43. Owings Cliffs SCBD                | \$ | 8,398     |
| 2  |                                       |    |           |
| 3  | 44. Oyster Harbor SCBD                | \$ | 827,642   |
| 4  |                                       |    |           |
| 5  | 45. Parke West SCBD                   | \$ | 91,752    |
| 6  |                                       |    |           |
| 7  | 46. Pine Grove Village SCBD           | \$ | 28,305    |
| 8  |                                       |    |           |
| 9  | 47. Pines on the Severn SCBD          | \$ | 80,825    |
| 10 |                                       |    |           |
| 11 | 48. The Provinces SCBD                | \$ | 24,732    |
| 12 |                                       |    |           |
| 13 | 49. Queens Park SCBD                  | \$ | 61,977    |
| 14 |                                       |    |           |
| 15 | 50. Rockview Beach/Riviera Isles SCBD | \$ | 22,913    |
| 16 |                                       |    |           |
| 17 | 51. Selby on the Bay SCBD             | \$ | 123,430   |
| 18 |                                       |    |           |
| 19 | 52. Severndale SCBD                   | \$ | 43,160    |
| 20 |                                       |    |           |
| 21 | 53. Severn Grove SCBD                 | \$ | 30,346    |
| 22 |                                       |    |           |
| 23 | 54. Severna Forest SCBD               | \$ | 25,515    |
| 24 |                                       |    |           |
| 25 | 55. Sherwood Forest SCBD              | \$ | 1,228,760 |
| 26 |                                       |    |           |
| 27 | 56. Shoreham Beach SCBD               | \$ | 95,134    |
| 28 |                                       |    |           |
| 29 | 57. Snug Harbor SCBD                  | \$ | 67,320    |
| 30 |                                       |    |           |
| 31 | 58. South River Heights SCBD          | \$ | 11,737    |
| 32 |                                       |    |           |
| 33 | 59. South River Manor SCBD            | \$ | 11,137    |
| 34 |                                       |    |           |
| 35 | 60. South River Park SCBD             | \$ | 65,414    |
| 36 |                                       |    |           |
| 37 | 61. Steedman Point SCBD               | \$ | 27,792    |
| 38 |                                       |    |           |
| 39 | 62. Stone Haven SCBD                  | \$ | 13,601    |
| 40 |                                       |    |           |
| 41 | 63. Sylvan Shores SCBD                | \$ | 100,659   |
| 42 |                                       |    |           |
| 43 | 64. Sylvan View on the Magothy SCBD   | \$ | 19,647    |
| 44 |                                       |    |           |
| 45 | 65. Upper Magothy Beach SCBD          | \$ | 27,756    |
| 46 |                                       |    |           |
| 47 | 66. Venice Beach SCBD                 | \$ | 89,601    |
| 48 |                                       |    |           |
| 49 | 67. Venice on the Bay SCBD            | \$ | 10,547    |

|    |                                             |                     |                 |
|----|---------------------------------------------|---------------------|-----------------|
| 1  |                                             |                     |                 |
| 2  | 68. Warthen Knolls SCBD                     | \$                  | 3,879           |
| 3  |                                             |                     |                 |
| 4  | 69. Wilelinor SCBD                          | \$                  | 32,286          |
| 5  |                                             |                     |                 |
| 6  | 70. Woodland Beach SCBD                     | \$                  | 808,760         |
| 7  |                                             |                     |                 |
| 8  | 71. Woodland Beach (Pasadena) SCBD          | \$                  | 13,100          |
| 9  |                                             |                     |                 |
| 10 | 72. Annapolis Cove SECD                     | \$                  | 15,296          |
| 11 |                                             |                     |                 |
| 12 | 73. Annapolis Landing SECD                  | \$                  | 3,309           |
| 13 |                                             |                     |                 |
| 14 | 74. Arundel-on-the-Bay SECD                 | \$                  | 189,220         |
| 15 |                                             |                     |                 |
| 16 | 75. Bay Ridge SECD                          | \$                  | 462,838         |
| 17 |                                             |                     |                 |
| 18 | 76. Camp Wabana SECD                        | \$                  | 9,687           |
| 19 |                                             |                     |                 |
| 20 | 77. Cape Anne SECD                          | \$                  | 38,540          |
| 21 |                                             |                     |                 |
| 22 | 78. Cedarhurst on the Bay SECD              | \$                  | 109,560         |
| 23 |                                             |                     |                 |
| 24 | 79. Columbia Beach SECD                     | \$                  | 220,408         |
| 25 |                                             |                     |                 |
| 26 | 80. Elizabeths Landing SECD                 | \$                  | 13,600          |
| 27 |                                             |                     |                 |
| 28 | 81. Franklin Manor SECD                     | \$                  | 185,640         |
| 29 |                                             |                     |                 |
| 30 | 82. Idlewilde SECD                          | \$                  | 77,927          |
| 31 |                                             |                     |                 |
| 32 | 83. Mason's Beach SECD                      | \$                  | 144,933         |
| 33 |                                             |                     |                 |
| 34 | 84. North Beach Park SECD                   | \$                  | 144,000         |
| 35 |                                             |                     |                 |
| 36 | 85. Riviera Beach SECD                      | \$                  | 205,140         |
| 37 |                                             |                     |                 |
| 38 | 86. Snug Harbor SECD                        | \$                  | 8,189           |
| 39 |                                             |                     |                 |
| 40 | 87. Amberley WID                            | <del>\$ 5,779</del> | <u>\$ 5,979</u> |
| 41 |                                             |                     |                 |
| 42 | 88. Brown's Pond WID                        | \$                  | 23,540          |
| 43 |                                             |                     |                 |
| 44 | 89. Buckingham Cove WID                     | \$                  | 9,225           |
| 45 |                                             |                     |                 |
| 46 | 90. Cattail Creek & Upper Magothy River WID | \$                  | 5,400           |
| 47 |                                             |                     |                 |
| 48 | 91. Johns Creek WID                         | \$                  | 7,272           |
| 49 |                                             |                     |                 |

|   |                           |    |         |
|---|---------------------------|----|---------|
| 1 | 92. Lake Hillsmere II WID | \$ | 7,980   |
| 2 |                           |    |         |
| 3 | 93. Romar Estates WID     | \$ | 12,836  |
| 4 |                           |    |         |
| 5 | 94. Snug Harbor WID       | \$ | 101,921 |
| 6 |                           |    |         |
| 7 | 95. Spriggs Pond WID      | \$ | 36,684  |
| 8 |                           |    |         |
| 9 | 96. Whitehall WID         | \$ | 6,872   |

10

11 SECTION 40. *And be it further enacted,* That funds for expenditures for the projects  
 12 hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund  
 13 for the various items and Capital Projects listed below during the fiscal year beginning  
 14 July 1, 2016, and ending June 30, 2017.

15

16 A. WATER

17

|    |                                     |               |                      |    |                  |
|----|-------------------------------------|---------------|----------------------|----|------------------|
| 18 | 16" Reidel to Rte 3                 | \$            | <del>409,000</del>   | \$ | <u>968,000</u>   |
| 19 |                                     |               |                      |    |                  |
| 20 | Arnold Lime System Upgrade          | \$            | 6,129,000            |    |                  |
| 21 |                                     |               |                      |    |                  |
| 22 | Broad Creek WTP Exp                 | \$            | 1,000,000            |    |                  |
| 23 |                                     |               |                      |    |                  |
| 24 | Crofton Meadows II WTP Upgr         | \$            | 2,000,000            |    |                  |
| 25 |                                     |               |                      |    |                  |
| 26 | Dorsey Lime System Upgrade          | \$            | 305,000              |    |                  |
| 27 |                                     |               |                      |    |                  |
| 28 | Elevated Water Storage              | \$            | 5,153,000            |    |                  |
| 29 |                                     |               |                      |    |                  |
| 30 | Exist Well Redev/Repl               | \$            | <del>2,400,000</del> | \$ | <u>2,000,000</u> |
| 31 |                                     |               |                      |    |                  |
| 32 | Fire Hydrant Rehab                  | \$            | 350,000              |    |                  |
| 33 |                                     |               |                      |    |                  |
| 34 | Pike Drive Water Extension          | \$            | 200,000              |    |                  |
| 35 |                                     |               |                      |    |                  |
| 36 | <del>Routine Water Extensions</del> | <del>\$</del> | <del>200,000</del>   |    |                  |
| 37 |                                     |               |                      |    |                  |
| 38 | Severndale WTP Upgrade PH III       | \$            | 640,000              |    |                  |
| 39 |                                     |               |                      |    |                  |
| 40 | Water Main Repl/Recon               | \$            | 4,200,000            |    |                  |
| 41 |                                     |               |                      |    |                  |
| 42 | Water Proj Planning                 | \$            | 600,000              |    |                  |
| 43 |                                     |               |                      |    |                  |
| 44 | Water Storage Tank Painting         | \$            | 2,834,000            |    |                  |
| 45 |                                     |               |                      |    |                  |
| 46 | WTR Infrastr Up/Retro               | \$            | 1,000,000            |    |                  |

47

48 B. WASTEWATER

49

|    |                             |    |                    |                   |
|----|-----------------------------|----|--------------------|-------------------|
| 1  | Annapolis WRF ENR           | \$ | 500,000            |                   |
| 2  |                             |    |                    |                   |
| 3  | Annapolis WRF Upgrade       | \$ | 6,839,000          |                   |
| 4  |                             |    |                    |                   |
| 5  | Balto City Sewer Agrmnt     | \$ | 2,100,000          |                   |
| 6  |                             |    |                    |                   |
| 7  | Broadneck WRF Upgrd         | \$ | 424,000            |                   |
| 8  |                             |    |                    |                   |
| 9  | Broadwater WRF ENR          | \$ | 2,500,000          |                   |
| 10 |                             |    |                    |                   |
| 11 | Broadwater WRF Headworks    | \$ | 1,000,000          |                   |
| 12 |                             |    |                    |                   |
| 13 | Grease/Grit Facility        | \$ | 2,130,000          |                   |
| 14 |                             |    |                    |                   |
| 15 | Marley SPS Upgrade          | \$ | 100,000            |                   |
| 16 |                             |    |                    |                   |
| 17 | Mayo Collection Sys Upgrade | \$ | 500,000            |                   |
| 18 |                             |    |                    |                   |
| 19 | Mayo WRF Expans             | \$ | 6,500,000          |                   |
| 20 |                             |    |                    |                   |
| 21 | Odenton Town Cntr Sewr      | \$ | 200,000            |                   |
| 22 |                             |    |                    |                   |
| 23 | Patuxent WRF Exp            | \$ | 430,000            |                   |
| 24 |                             |    |                    |                   |
| 25 | Rolling Knolls ES Sewer Ext | \$ | 924,000            |                   |
| 26 |                             |    |                    |                   |
| 27 | Sewer Main Repl/Recon       | \$ | 5,400,000          |                   |
| 28 |                             |    |                    |                   |
| 29 | State Hwy Reloc-Sewer       | \$ | 1,500,000          |                   |
| 30 |                             |    |                    |                   |
| 31 | Upgr/Retrofit SPS           | \$ | 4,775,000          |                   |
| 32 |                             |    |                    |                   |
| 33 | WRF Infrastr Up/Retro       | \$ | 1,000,000          |                   |
| 34 |                             |    |                    |                   |
| 35 | WW Service Connections      | \$ | <del>850,000</del> | \$ <u>450,000</u> |

37 SECTION 41. *And be it further enacted,* That funds for expenditures for the Capital  
38 Projects hereinafter specified are appropriated for the County Capital Construction Fund  
39 during the fiscal year beginning July 1, 2016, and ending June 30, 2017, and the funds for  
40 expenditures specified in Subsection C of this Section are specifically appropriated to the  
41 School Construction Fund, as described in § 5-101(b) of the Education Article, Annotated  
42 Code of Maryland, for the fiscal year beginning July 1, 2016, and ending July 1, 2017;  
43 provided that the remainder of funds for those projects set forth under Subsection C of  
44 this Section are appropriated, contingent upon funding of these projects by the State of  
45 Maryland pursuant to § 5-301 of the Education Article, Annotated Code of Maryland;  
46 and further provided that, if the State does not provide its share of funding as finally  
47 shown in the applicable Bond Authorization Ordinance for any project set forth under  
48 Subsection C, the Board of Education shall resubmit the State-funded portion of the  
49 project to the County Executive and County Council for fiscal or funding review and



1 future authority and, if the Board of Education or County Council does not approve (as  
 2 necessary, by the adoption or amendment of a Bond Authorization Ordinance) the  
 3 expenditure of County funds for that portion of such project which the State does not  
 4 fund, or if the Board of Education does not resubmit the State-funded portion of the  
 5 project for fiscal and funding review and further authority, the appropriation for such  
 6 portion shall lapse; and further provided that the remainder of funds for those projects set  
 7 forth under Subsection G of this Section are appropriated, contingent upon funding of  
 8 these projects by the State of Maryland or Anne Arundel Community College pursuant to  
 9 Titles 11 and 16 of the Education Article, Annotated Code of Maryland; and further  
 10 provided that, if the State or Anne Arundel Community College does not provide the  
 11 non-County share of funding for projects under Subsection G, Anne Arundel Community  
 12 College shall resubmit the unfunded portion of the project to the County Executive and  
 13 County Council for fiscal or funding review and future authority and, if Anne Arundel  
 14 Community College or the County Council does not approve (as necessary, by the  
 15 adoption or amendment of a Bond Authorization Ordinance) the expenditure of County  
 16 funds for that unfunded portion of such project, or if Anne Arundel Community College  
 17 does not resubmit the unfunded portion of the project for fiscal and funding review and  
 18 further authority, the appropriation for such portion shall lapse.

19

20 A. General County

21

|    |                                 |                      |                      |
|----|---------------------------------|----------------------|----------------------|
| 22 | <u>Advance Land Acquisition</u> | <u>\$ 14,000,000</u> |                      |
| 23 |                                 |                      |                      |
| 24 | Arundel Center Renovation       | \$ 300,000           |                      |
| 25 |                                 |                      |                      |
| 26 | Bd of Education Overhead        | \$ 4,000,000         |                      |
| 27 |                                 |                      |                      |
| 28 | Brooklyn Park Sr Ctr Expansion  | \$ 824,000           |                      |
| 29 |                                 |                      |                      |
| 30 | Carwash Fac Comp/Equip          | \$ 110,000           |                      |
| 31 |                                 |                      |                      |
| 32 | CATV PEG                        | \$ 600,000           |                      |
| 33 |                                 |                      |                      |
| 34 | Chg Agst GC Closed Projects     | \$ 15,000            |                      |
| 35 |                                 |                      |                      |
| 36 | County Facilities & Sys Upgrad  | \$ 3,290,000         |                      |
| 37 |                                 |                      |                      |
| 38 | Demo Bldg Code/Health           | \$ 60,000            |                      |
| 39 |                                 |                      |                      |
| 40 | Facility Renov/Reloc            | \$ 650,000           |                      |
| 41 |                                 |                      |                      |
| 42 | Failed Sewage&Private Well Fnd  | \$ 60,000            |                      |
| 43 |                                 |                      |                      |
| 44 | Fiber Network                   | \$ 3,400,000         |                      |
| 45 |                                 |                      |                      |
| 46 | <del>Gen Co Project Plan</del>  | <del>\$ 50,000</del> |                      |
| 47 |                                 |                      |                      |
| 48 | Information Technology Enhance  | \$ 16,670,000        | <u>\$ 11,917,000</u> |
| 49 |                                 |                      |                      |

|    |                                       |                          |                      |
|----|---------------------------------------|--------------------------|----------------------|
| 1  | Maryland Hall                         | \$ 250,000               |                      |
| 2  |                                       |                          |                      |
| 3  | Maryland Live! Confer. Center         | \$ 22,500,000            |                      |
| 4  |                                       |                          |                      |
| 5  | Reese Rd Community Health Ctr         | \$ 2,237,000             |                      |
| 6  |                                       |                          |                      |
| 7  | Reforest Prgm-Land Acquisition        | \$ 25,000                |                      |
| 8  |                                       |                          |                      |
| 9  | Roads Ops Facility                    | \$ 168,000               |                      |
| 10 |                                       |                          |                      |
| 11 | Rock Creek Aerator                    | \$ 610,000               |                      |
| 12 |                                       |                          |                      |
| 13 | Septic System Enhancements            | \$ 2,900,000             |                      |
| 14 |                                       |                          |                      |
| 15 | Undrgrd Storage Tank Repl             | \$ 1,269,000             |                      |
| 16 |                                       |                          |                      |
| 17 | <u>B. School Off-Sites</u>            |                          |                      |
| 18 |                                       |                          |                      |
| 19 | School Sidewalks                      | \$ 250,000               |                      |
| 20 |                                       |                          |                      |
| 21 | <u>C. Board of Education</u>          |                          |                      |
| 22 |                                       |                          |                      |
| 23 | Additions                             | \$ 10,000,000            |                      |
| 24 |                                       |                          |                      |
| 25 | Aging Schools                         | <del>\$ 600,000</del>    | <u>\$ 566,000</u>    |
| 26 |                                       |                          |                      |
| 27 | All Day K and Pre K                   | <del>\$ 11,600,000</del> | <u>\$ 10,535,000</u> |
| 28 |                                       |                          |                      |
| 29 | Arnold ES                             | \$ 16,389,000            |                      |
| 30 |                                       |                          |                      |
| 31 | Asbestos Abatement                    | \$ 550,000               |                      |
| 32 |                                       |                          |                      |
| 33 | Athletic Stadium Improvements         | \$ 2,950,000             |                      |
| 34 |                                       |                          |                      |
| 35 | <u>Auditorium Seating Replacement</u> | <u>\$ 400,000</u>        |                      |
| 36 |                                       |                          |                      |
| 37 | Barrier Free                          | \$ 350,000               |                      |
| 38 |                                       |                          |                      |
| 39 | Building Systems Renov                | <del>\$ 20,000,000</del> | <u>\$ 20,000,000</u> |
| 40 |                                       |                          |                      |
| 41 | Crofton Area HS                       | \$ 6,215,000             |                      |
| 42 |                                       |                          |                      |
| 43 | Drvwy & Park Lots                     | \$ 500,000               |                      |
| 44 |                                       |                          |                      |
| 45 | Edgewater ES                          | <del>\$ 177,000</del>    | <u>\$ 1,007,000</u>  |
| 46 |                                       |                          |                      |
| 47 | George Cromwell ES                    | \$ 2,428,000             |                      |
| 48 |                                       |                          |                      |
| 49 | Health & Safety                       | \$ 750,000               |                      |

|    |                                |                         |                     |
|----|--------------------------------|-------------------------|---------------------|
| 1  |                                |                         |                     |
| 2  | Health Room Modifications      | \$ 200,000              |                     |
| 3  |                                |                         |                     |
| 4  | High Point ES                  | \$ 17,837,000           |                     |
| 5  |                                |                         |                     |
| 6  | Jessup ES                      | \$ 17,361,000           |                     |
| 7  |                                |                         |                     |
| 8  | Maintenance Backlog            | \$ 5,000,000            |                     |
| 9  |                                |                         |                     |
| 10 | Manor View ES                  | \$ 15,104,000           |                     |
| 11 |                                |                         |                     |
| 12 | Open Space Classrm. Enclosures | \$ 7,000,000            |                     |
| 13 |                                |                         |                     |
| 14 | PS Military Installation Grant | \$ 94,100,000           |                     |
| 15 |                                |                         |                     |
| 16 | Relocatable Classrooms         | \$ 1,500,000            |                     |
| 17 |                                |                         |                     |
| 18 | Richard Henry Lee ES           | <del>\$ 177,000</del>   | <u>\$ 944,000</u>   |
| 19 |                                |                         |                     |
| 20 | Roof Replacement               | \$ 2,000,000            |                     |
| 21 |                                |                         |                     |
| 22 | School Bus Replacement         | <del>\$ 800,000</del>   | <u>\$ 300,000</u>   |
| 23 |                                |                         |                     |
| 24 | School Furniture               | \$ 500,000              |                     |
| 25 |                                |                         |                     |
| 26 | <u>School Playgrounds</u>      | <u>\$ 300,000</u>       |                     |
| 27 |                                |                         |                     |
| 28 | Security Related Upgrades      | \$ 1,000,000            |                     |
| 29 |                                |                         |                     |
| 30 | Severna Park HS                | <del>\$ 5,192,000</del> | <u>\$ 5,192,000</u> |
| 31 |                                |                         |                     |
| 32 | TIMS Electrical                | \$ 500,000              |                     |
| 33 |                                |                         |                     |
| 34 | Tyler Heights ES               | <del>\$ 177,000</del>   | <u>\$ 1,053,000</u> |
| 35 |                                |                         |                     |
| 36 | Upgrade Various Schools        | \$ 400,000              |                     |
| 37 |                                |                         |                     |
| 38 | Vehicle Replacement            | \$ 400,000              |                     |
| 39 |                                |                         |                     |
| 40 | <u>D. Fire and Police</u>      |                         |                     |
| 41 |                                |                         |                     |
| 42 | Centralized Booking            | \$ 10,737,000           |                     |
| 43 |                                |                         |                     |
| 44 | Det Center Fire Alarms         | \$ 500,000              |                     |
| 45 |                                |                         |                     |
| 46 | Detention Center Renovations   | \$ 250,000              |                     |
| 47 |                                |                         |                     |
| 48 | Fire Suppression Tanks         | <del>\$ 275,000</del>   | <u>\$ 175,000</u>   |
| 49 |                                |                         |                     |

|    |                                |                         |                      |
|----|--------------------------------|-------------------------|----------------------|
| 1  | Galesville Fire Station        | \$ 3,940,000            |                      |
| 2  |                                |                         |                      |
| 3  | Harmans Dorsey Fire Station    | \$ 878,000              |                      |
| 4  |                                |                         |                      |
| 5  | Jacobsville Fire Station       | \$ 95,000               |                      |
| 6  |                                |                         |                      |
| 7  | JRDC Security Controls         | \$ 1,568,000            |                      |
| 8  |                                |                         |                      |
| 9  | Police Training Academy        | <del>\$ 9,990,000</del> | <u>\$ 14,170,000</u> |
| 10 |                                |                         |                      |
| 11 | Public Safety Radio Sys Upg    | \$ 6,000,000            |                      |
| 12 |                                |                         |                      |
| 13 | Rep/Ren Volunteer FS           | \$ 125,000              |                      |
| 14 |                                |                         |                      |
| 15 | South Glen Burnie Fire Station | \$ 881,000              |                      |
| 16 |                                |                         |                      |
| 17 | <u>E. Roads and Bridges</u>    |                         |                      |
| 18 |                                |                         |                      |
| 19 | AACC B&A Connector             | \$ 455,000              |                      |
| 20 |                                |                         |                      |
| 21 | ADA ROW Compliance             | \$ 500,000              |                      |
| 22 |                                |                         |                      |
| 23 | Arundel Mills LDC Roads        | \$ 500,000              |                      |
| 24 |                                |                         |                      |
| 25 | Brock Bridge/MD 198            | \$ 230,000              |                      |
| 26 |                                |                         |                      |
| 27 | Chesapeake Center Drive        | \$ 100,000              |                      |
| 28 |                                |                         |                      |
| 29 | Chg Agst R & B Clsd Projects   | \$ 13,000               |                      |
| 30 |                                |                         |                      |
| 31 | Gov Bridge Over Pax River      | \$ 946,000              |                      |
| 32 |                                |                         |                      |
| 33 | Hospital Drive Extension       | \$ 233,000              |                      |
| 34 |                                |                         |                      |
| 35 | Hwy Sfty Improv (HSI)          | \$ 350,000              |                      |
| 36 |                                |                         |                      |
| 37 | <u>Jessup-Wigley Imprvmt</u>   | <u>\$ 40,000</u>        |                      |
| 38 |                                |                         |                      |
| 39 | Masonry Reconstruction         | \$ 1,000,000            |                      |
| 40 |                                |                         |                      |
| 41 | McKendree Rd/Lyons Creek       | \$ 95,000               |                      |
| 42 |                                |                         |                      |
| 43 | MD 214 @ MD 468 Impr           | \$ 172,000              |                      |
| 44 |                                |                         |                      |
| 45 | Mjr Bridge Rehab (MBR)         | \$ 400,000              |                      |
| 46 |                                |                         |                      |
| 47 | Monterey Avenue Sidewalk       | \$ 203,000              |                      |
| 48 |                                |                         |                      |
| 49 | Mt. Rd Corridor Revita. Ph 1   | \$ 2,560,000            |                      |

|    |                              |                       |                   |
|----|------------------------------|-----------------------|-------------------|
| 1  |                              |                       |                   |
| 2  | O'Connor Rd / Deep Run       | \$ 54,000             |                   |
| 3  |                              |                       |                   |
| 4  | Odenton Grid Streets         | \$ 8,986,000          |                   |
| 5  |                              |                       |                   |
| 6  | Ped Improvement - SHA        | \$ 250,000            |                   |
| 7  |                              |                       |                   |
| 8  | R & B Project Plan           | <del>\$ 292,000</del> | <u>\$ 392,000</u> |
| 9  |                              |                       |                   |
| 10 | Rd Reconstruction            | \$ 11,000,000         |                   |
| 11 |                              |                       |                   |
| 12 | Riva Rd at Gov Bridge Rd     | \$ 155,000            |                   |
| 13 |                              |                       |                   |
| 14 | Road Resurfacing             | \$ 13,675,000         |                   |
| 15 |                              |                       |                   |
| 16 | Severn-Harman Ped Net        | \$ 1,000,000          |                   |
| 17 |                              |                       |                   |
| 18 | Sidewalk/Bikeway Fund        | \$ 75,000             |                   |
| 19 |                              |                       |                   |
| 20 | Tanyard Springs Ln Ext       | \$ 424,000            |                   |
| 21 |                              |                       |                   |
| 22 | Trans Facility Planning      | <del>\$ 300,000</del> | <u>\$ 375,000</u> |
| 23 |                              |                       |                   |
| 24 | Wayson Rd/Davidsonville      | \$ 289,000            |                   |
| 25 |                              |                       |                   |
| 26 | <u>F. Traffic Control</u>    |                       |                   |
| 27 |                              |                       |                   |
| 28 | Auto Flood Warning-Brdgs/Rds | \$ 214,000            |                   |
| 29 |                              |                       |                   |
| 30 | Guardrail                    | \$ 120,000            |                   |
| 31 |                              |                       |                   |
| 32 | New Streetlighting           | \$ 150,000            |                   |
| 33 |                              |                       |                   |
| 34 | New Traffic Signals          | \$ 350,000            |                   |
| 35 |                              |                       |                   |
| 36 | Nghborhd Traf Con            | \$ 100,000            |                   |
| 37 |                              |                       |                   |
| 38 | SL Pole Replacement          | \$ 500,000            |                   |
| 39 |                              |                       |                   |
| 40 | Streetlight Conversion       | \$ 500,000            |                   |
| 41 |                              |                       |                   |
| 42 | Traffic Signal Mod           | \$ 275,000            |                   |
| 43 |                              |                       |                   |
| 44 | <u>G. Community College</u>  |                       |                   |
| 45 |                              |                       |                   |
| 46 | Campus Improvements          | \$ 700,000            |                   |
| 47 |                              |                       |                   |
| 48 | Systemics                    | \$ 2,500,000          |                   |
| 49 |                              |                       |                   |

|    |                                |                         |                     |
|----|--------------------------------|-------------------------|---------------------|
| 1  | H. <u>Library</u>              |                         |                     |
| 2  |                                |                         |                     |
| 3  | Annapolis Community Library    | \$ 10,886,000           |                     |
| 4  |                                |                         |                     |
| 5  | Library Proj Plan              | \$ 205,000              |                     |
| 6  |                                |                         |                     |
| 7  | Library Renovation             | \$ 500,000              |                     |
| 8  |                                |                         |                     |
| 9  | Riviera Beach Comm. Library    | \$ 8,451,000            |                     |
| 10 |                                |                         |                     |
| 11 | I. <u>Recreation and Parks</u> |                         |                     |
| 12 |                                |                         |                     |
| 13 | Adaptive Rec Athletic Complex  | \$ 3,000                |                     |
| 14 |                                |                         |                     |
| 15 | B & A Trail Resurfacing        | \$ 361,000              |                     |
| 16 |                                |                         |                     |
| 17 | Beverley Triton Beach Park     | <del>\$ 410,000</del>   | <u>\$ 200,000</u>   |
| 18 |                                |                         |                     |
| 19 | Boat Ramp Development          | \$ 590,000              |                     |
| 20 |                                |                         |                     |
| 21 | Broadneck Peninsula Trail      | \$ 339,000              |                     |
| 22 |                                |                         |                     |
| 23 | Chg Agst R & P Clsd Projects   | \$ 15,000               |                     |
| 24 |                                |                         |                     |
| 25 | Downs Park Improvements        | \$ 250,000              |                     |
| 26 |                                |                         |                     |
| 27 | Eisenhower Golf Course Acquis  | \$ 3,334,000            |                     |
| 28 |                                |                         |                     |
| 29 | Facility Irrigation            | \$ 290,000              |                     |
| 30 |                                |                         |                     |
| 31 | Facility Lighting              | \$ 436,000              |                     |
| 32 |                                |                         |                     |
| 33 | Fort Smallwood Park            | \$ 630,000              |                     |
| 34 |                                |                         |                     |
| 35 | Looper Park Improvements       | \$ 3,813,000            |                     |
| 36 |                                |                         |                     |
| 37 | Matthewstown-Harmans Park Impr | \$ 1,000,000            |                     |
| 38 |                                |                         |                     |
| 39 | Millersville Park              | \$ 823,000              |                     |
| 40 |                                |                         |                     |
| 41 | N. Arundel Swim Ctr Improve    | \$ 846,000              |                     |
| 42 |                                |                         |                     |
| 43 | Northwest Area Park Imprv      | \$ 300,000              |                     |
| 44 |                                |                         |                     |
| 45 | Park Renovation                | <del>\$ 3,200,000</del> | <u>\$ 3,235,000</u> |
| 46 |                                |                         |                     |
| 47 | <u>R &amp; P Project Plan</u>  | <u>\$ 35,000</u>        |                     |
| 48 |                                |                         |                     |
| 49 | Randazzo Athletic Fields       | \$ 304,000              |                     |

|    |                                                                                             |                       |                   |
|----|---------------------------------------------------------------------------------------------|-----------------------|-------------------|
| 1  |                                                                                             |                       |                   |
| 2  | School Outdoor Rec Facilities                                                               | \$ 387,000            |                   |
| 3  |                                                                                             |                       |                   |
| 4  | Shoreline Erosion Contrl                                                                    | \$ 830,000            |                   |
| 5  |                                                                                             |                       |                   |
| 6  | South Shore Trail                                                                           | <del>\$ 655,000</del> | \$ <u>595,000</u> |
| 7  |                                                                                             |                       |                   |
| 8  | Turf Fields in Regional Parks                                                               | \$ 3,373,000          |                   |
| 9  |                                                                                             |                       |                   |
| 10 | Water Access Facilities                                                                     | \$ 268,000            |                   |
| 11 |                                                                                             |                       |                   |
| 12 | <u>J. Water Quality Improvements</u>                                                        |                       |                   |
| 13 |                                                                                             |                       |                   |
| 14 | Rutland Rd Fish Passage                                                                     | \$ 457,000            |                   |
| 15 |                                                                                             |                       |                   |
| 16 | <u>K. Dredging</u>                                                                          |                       |                   |
| 17 |                                                                                             |                       |                   |
| 18 | Cocky Creek Dredging 2                                                                      | \$ 434,000            |                   |
| 19 |                                                                                             |                       |                   |
| 20 | DMP Site Management                                                                         | \$ 150,000            |                   |
| 21 |                                                                                             |                       |                   |
| 22 | Parker Creek Dredging 2                                                                     | \$ 840,000            |                   |
| 23 |                                                                                             |                       |                   |
| 24 | Rock Creek Dredging                                                                         | \$ 214,000            |                   |
| 25 |                                                                                             |                       |                   |
| 26 | SAV Monitoring                                                                              | \$ 50,000             |                   |
| 27 |                                                                                             |                       |                   |
| 28 | Upper Magothy River Dredging                                                                | \$ 634,000            |                   |
| 29 |                                                                                             |                       |                   |
| 30 | <u>L. Special Benefit Districts</u>                                                         |                       |                   |
| 31 |                                                                                             |                       |                   |
| 32 | Arundel on the Bay SECD                                                                     | \$ 420,000            |                   |
| 33 |                                                                                             |                       |                   |
| 34 | <u>M. Solid Waste</u>                                                                       |                       |                   |
| 35 |                                                                                             |                       |                   |
| 36 | MLF Cell 567 Replace Cap                                                                    | \$ 281,000            |                   |
| 37 |                                                                                             |                       |                   |
| 38 | Solid Waste Renovations                                                                     | \$ 1,440,000          |                   |
| 39 |                                                                                             |                       |                   |
| 40 | SECTION 42. <i>And be it further enacted</i> , That funds for expenditures for the projects |                       |                   |
| 41 | hereinafter specified are appropriated for the Watershed Protection and Restoration Fund    |                       |                   |
| 42 | Capital Project Fund for the various items and Capital Projects listed below during the     |                       |                   |
| 43 | fiscal year beginning July 1, 2016, and ending June 30, 2017.                               |                       |                   |
| 44 |                                                                                             |                       |                   |
| 45 | Barrensdale Outfall Rest. Cont                                                              | \$ 1,051,000          |                   |
| 46 |                                                                                             |                       |                   |
| 47 | BK-ST-01                                                                                    | \$ 140,400            |                   |
| 48 |                                                                                             |                       |                   |
| 49 | Culvert and Closed SD Rehab                                                                 | \$ 4,766,600          |                   |

|    |                                |              |
|----|--------------------------------|--------------|
| 1  |                                |              |
| 2  | Emergency Storm Drain          | \$ 600,000   |
| 3  |                                |              |
| 4  | LP-PP-01                       | \$ 1,350,000 |
| 5  |                                |              |
| 6  | MR-ST-03                       | \$ 20,000    |
| 7  |                                |              |
| 8  | New Cut Rd Culvert - Construct | \$ 3,695,000 |
| 9  |                                |              |
| 10 | Old County Road SWM BMP - Cont | \$ 641,000   |
| 11 |                                |              |
| 12 | PN-OF-02                       | \$ 1,000,000 |
| 13 |                                |              |
| 14 | PT-OF-11                       | \$ 500,000   |
| 15 |                                |              |
| 16 | PT-ST-05                       | \$ 20,000    |
| 17 |                                |              |
| 18 | Pub/Priv Perf of Wtr Qlty Imps | \$ 5,000,000 |
| 19 |                                |              |
| 20 | SE-OF-06                       | \$ 750,000   |
| 21 |                                |              |
| 22 | SE-ST-01                       | \$ 270,900   |
| 23 |                                |              |
| 24 | SE-ST-02                       | \$ 247,800   |
| 25 |                                |              |
| 26 | SE-ST-03                       | \$ 166,500   |
| 27 |                                |              |
| 28 | SE-ST-04                       | \$ 260,000   |
| 29 |                                |              |
| 30 | SE-ST-05                       | \$ 674,000   |
| 31 |                                |              |
| 32 | SE-ST-06                       | \$ 90,200    |
| 33 |                                |              |
| 34 | Shipleys Choice Stream Restor  | \$ 1,100,000 |
| 35 |                                |              |
| 36 | SO-OF-07                       | \$ 750,000   |
| 37 |                                |              |
| 38 | SO-ST-01                       | \$ 179,300   |
| 39 |                                |              |
| 40 | SO-ST-02                       | \$ 143,800   |
| 41 |                                |              |
| 42 | SO-ST-03                       | \$ 202,600   |
| 43 |                                |              |
| 44 | SO-ST-04                       | \$ 177,000   |
| 45 |                                |              |
| 46 | Storm Drainage/SWM Infrastr    | \$ 1,000,000 |
| 47 |                                |              |
| 48 | UP-ST-01                       | \$ 177,400   |
| 49 |                                |              |





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- 20. Reduce the \$1,905,000 appropriation for Jessup-Wigley Imprvmt by \$1,855,000.
- 21. Reduce the \$150,000 appropriation for Race Road Jessup Village by \$25,000.
- 22. Reduce the \$1,079,000 appropriation for Ridge/Teague Rds RTL by \$29,000.
- 23. Reduce the \$163,632 appropriation for State Highway Proj by \$63,000.
- 24. Reduce the \$9,099,308 appropriation for Greenways, Parkland&OpenSpace by \$2,074,000.
- 25. Reduce the \$3,649,000 appropriation for Lake Shore Complex Expan by \$63,000.
- 26. Reduce the \$2,740,000 appropriation for South River Greenway by \$41,000.
- 27. Reduce the \$453,000 appropriation for Southern MS Field Lighting by \$37,000.
- 28. Reduce the \$9,874,000 appropriation for Stadium Renovations by \$50,000.
- 29. Reduce the \$1,081,000 appropriation for Barrensdale Outfall Restor by \$1,051,000.
- 30. Reduce the \$29,000 appropriation for Beacrane Road Bog Rehab by \$13,000.
- 31. Reduce the \$1,222,000 appropriation for Crofton Trib Restoration by \$44,000.
- 32. Reduce the \$1,238,000 appropriation for Four Season Stream Rehab by \$24,000.
- 33. Reduce the \$776,000 appropriation for Old County Road Swm Bmp by \$641,000.
- 34. Reduce the \$423,000 appropriation for Picture Spring Branch Str Rest by \$34,000.
- 35. Reduce the \$5,348,000 appropriation for Shipley's Choice Dam Rehab by \$1,100,000.
- 36. Reduce the \$1,848,101 appropriation for Stream & Ecological Restor by \$61,000.
- 37. Reduce the \$715,000 appropriation for Windsor Ridge Stream Stablizat by \$57,000.
- 38. Reduce the \$691,000 appropriation for Church Creek Dredging by \$176,000.
- 39. Reduce the \$720,000 appropriation for Marley Creek Dredging by \$15,000.
- 40. Reduce the \$1,582,000 appropriation for Sloop,Eli&Long Coves Retrofits by \$27,000.
- 41. Reduce the \$2,496,000 appropriation for Town Point DMP Site Upgrade by \$36,000.
- 42. Reduce the \$4,003,214 appropriation for Landfill Gas Mangt Sys Upgd by \$70,850.

- 1 43. Reduce the \$3,756,000 appropriation for Big Cypress SPS Retro by \$865,000.
- 2
- 3 44. Reduce the \$3,899,000 appropriation for Sylvan Shores PS Upg by \$181,000.
- 4
- 5 45. Reduce the \$4,807,000 appropriation for 350 Zone Improvements by \$90,000.
- 6
- 7 46. Reduce the \$12,270,000 appropriation for Balto City Water Main Rpr by \$500,000.
- 8
- 9 47. Reduce the \$5,767,000 appropriation for Disney Road Booster Station by \$936,000.
- 10
- 11 48. Reduce the \$4,273,000 appropriation for Gibson Island WTP Upgr by \$360,000.
- 12
- 13 49. Reduce the \$625,000 appropriation for Perch Drive Water Extension by \$625,000.
- 14
- 15 50. Reduce the \$23,743,000 appropriation for TM Odenton to GB High P Zone by
- 16 \$1,807,000.
- 17
- 18 51. Reduce the \$2,292,000 appropriation for Withernsea WTP by \$1,400,000.
- 19
- 20 52. Reduce the \$4,846,200 appropriation for PN-PP-01 by \$1,000,000.
- 21
- 22 Reduce the \$80,603 appropriation for Advance Land Acquisition by \$30,000.
- 23
- 24 Reduce the \$3,065,000 appropriation for Harmans Road Culvert Rehab by \$35,000.
- 25
- 26 Reduce the \$1,921,600 appropriation for Cent MD Trans OPS Fac by \$656,600.
- 27
- 28 Reduce the \$1,712,000 appropriation for Peninsula Park Expansion by \$50,000.
- 29
- 30 Reduce the \$2,122,000 appropriation for Warehouse Creek Stream Restr by \$50,000.
- 31
- 32 Reduce the \$754,000 appropriation for Furnace Brn Swr Repl by \$650,000.
- 33
- 34 Reduce the \$3,777,000 appropriation for Sylvan Shores WW Collect Sys by \$185,000.
- 35
- 36 Reduce the \$13,800,000 appropriation for Patuxent WRF ENR by \$500,000.
- 37
- 38 Reduce the \$4,600,000 appropriation for Sylvan Shores Water by \$136,000.
- 39
- 40 Reduce the \$836,000 appropriation for Old Mill Bottom WTR by \$836,000.
- 41
- 42 Reduce the \$27,443,000 appropriation for Cell 9 Disposal Area by \$2,628,000.
- 43
- 44 Reduce the \$1,601,306 appropriation for Landfill Buffer Exp by \$150,000.
- 45
- 46 Reduce the \$1,905,000 appropriation for Jessup-Wigley Imprvmt by \$50,000.
- 47
- 48 Reduce the \$10,765,000 appropriation for Cinder Cove SPS Mods by \$201,000.
- 49

1 Reduce the \$25,998,000 appropriation for Cox Creek WRF Non-ENR by \$360,000.

2  
3 Reduce the \$2,957,100 appropriation for 16" Reidel to Rte 3 by \$559,000.

4  
5 SECTION 44. *And be it further enacted*, That the Capital Budget and Program for  
6 the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020, June  
7 30, 2021, and June 30, 2022, is approved as constituting the plan of the County to receive  
8 and expend funds for capital projects during those fiscal years as amended by the  
9 following:

10  
11 1. Excepting School Bus Replacement in the amount of \$500,000 in the fiscal year  
12 ending June 30, 2018.

13  
14 2. Including School Bus Replacement in the amount of \$1,000,000 in the fiscal year  
15 ending June 30, 2019.

16  
17 3. Excepting Edgewater ES in the amount of \$3,320,000 in the fiscal year ending June  
18 30, 2020, \$16,425,000 in the fiscal year ending June 30, 2021, and \$14,531,000 in the  
19 fiscal year ending June 30, 2022.

20  
21 4. Including Edgewater ES in the amount of \$1,992,000 in the fiscal year ending June  
22 30, 2018, \$3,497,000 in the fiscal year ending June 30, 2019, \$16,115,000 in the fiscal  
23 year ending June 30, 2020, \$16,115,000 in the fiscal year ending June 30, 2021, and \$0 in  
24 the fiscal year ending June 30, 2022.

25  
26 5. Excepting Tyler Heights ES in the amount of \$3,502,000 in the fiscal year ending  
27 June 30, 2020, \$17,613,000 in the fiscal year ending June 30, 2021, and \$15,524,000 in  
28 the fiscal year ending June 30, 2022.

29  
30 6. Including Tyler Heights ES in the amount of \$2,101,000 in the fiscal year ending June  
31 30, 2018, \$3,525,000 in the fiscal year ending June 30, 2019, \$17,339,000 in the fiscal  
32 year ending June 30, 2020, \$17,339,000 in the fiscal year ending June 30, 2021, and \$0 in  
33 the fiscal year ending June 30, 2022.

34  
35 7. Excepting Richard Henry Lee ES in the amount of \$3,066,000 in the fiscal year  
36 ending June 30, 2020, \$15,578,000 in the fiscal year ending June 30, 2021, and  
37 \$13,780,000 in the fiscal year ending June 30, 2022.

38  
39 8. Including Richard Henry Lee ES in the amount of \$1,840,000 in the fiscal year ending  
40 June 30, 2018, \$3,459,000 in the fiscal year ending June 30, 2019, \$15,206,000 in the  
41 fiscal year ending June 30, 2020, \$15,206,000 in the fiscal year ending June 30, 2021,  
42 and \$0 in the fiscal year ending June 30, 2022.

43  
44 9. Excepting Broadneck Peninsula Trail in the amount of \$2,998,000 in the fiscal year  
45 ending June 30, 2019.

46  
47 10. Including Broadneck Peninsula Trail in the amount of \$2,998,000 in the fiscal year  
48 ending June 30, 2018.

1 11. Excepting Old Mill Property Acquisition in the amount of \$14,000,000 in the fiscal  
2 year ending June 30, 2018.

3  
4 12. Including Beverly Triton Beach Park in the amount of \$210,000 in the fiscal year  
5 ending June 30, 2018.

6  
7 13. Excepting Information Technology Enhance in the amount of \$12,611,000 in the  
8 fiscal year ending June 30, 2018, \$11,661,000 in the fiscal year ending June 30, 2019,  
9 \$9,351,000 in the fiscal year ending June 30, 2020, \$7,763,000 in the fiscal year ending  
10 June 30, 2021, and \$6,945,000 in the fiscal year ending June 30, 2022.

11  
12 14. Including Information Technology Enhance in the amount of \$11,361,000 in the  
13 fiscal year ending June 30, 2018, \$10,411,000 in the fiscal year ending June 30, 2019,  
14 \$8,101,000 in the fiscal year ending June 30, 2020, \$6,513,000 in the fiscal year ending  
15 June 30, 2021, and \$5,695,000 in the fiscal year ending June 30, 2022.

16  
17 15. Excepting Public Safety Radio Sys Upg in the amount of \$2,000,000 in the fiscal  
18 year ending June 30, 2022.

19  
20 16. Excepting All Day K and Pre K in the amount of \$0 in the fiscal year ending June 30,  
21 2018, \$0 in the fiscal year ending June 30, 2019, and \$0 in the fiscal year ending June 30,  
22 2020.

23  
24 17. Excepting All Day K and Pre K in the amount of \$0 in fiscal year ending June 30,  
25 2018; \$0 in fiscal year ending June 30, 2019; and \$0 in fiscal year ending 2020.

26  
27 18. Including All Day K and Pre K in the amount of \$1,065,000 in fiscal year ending  
28 June 30, 2018.

29  
30 SECTION 45. *And be it further enacted,* That that no capital project set forth in the  
31 Capital Budget and Program for the fiscal years ending June 30, 2017, June 30, 2018,  
32 June 30, 2019, June 30, 2020, June 30, 2021, and June 30, 2022 as having a current  
33 estimated project cost shall be deemed abandoned.

34  
35 SECTION 46. *And be it further enacted,* That the monies appropriated as “Other”  
36 under Sections 20, 23, 28, 36, and 38 of this Ordinance are those monies accruing to the  
37 Tax Increment Fund for taxable year 2017 in excess of the debt service payable on the  
38 Bonds issued by the County with respect to the Nursery Road Tax Increment Fund, the  
39 Parole Town Center Development District Tax Increment Fund, the Route 100  
40 Development District Tax Increment Fund, the Village South at Waugh Chapel Fund, and  
41 the West County Development District Tax Increment Fund,.

42  
43 SECTION 47. *And be it further enacted,* That the payments to volunteer fire  
44 companies provided for in Section 1, Paragraph 15 of this Ordinance shall be paid to each  
45 company only on receipt by the County of an accounting for all income and expenditures  
46 of funds received from the County.

47  
48 With sufficient stated reason, the Chief Administrative Officer or the designee of the  
49 Chief Administrative Officer, on written request, shall have the right to inspect the

1 financial records pertaining to County payments to each company.  
2

3 If a company fails to comply with the above, an immediate hearing shall be requested  
4 before the Fire Advisory Board to make recommendations to the Chief Administrative  
5 Officer or the designee of the Chief Administrative Officer.  
6

7 SECTION 48. *And be it further enacted*, That the appropriations made by this  
8 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June  
9 30, 2017, as amended, adopted, and approved by this Ordinance, are conditioned on  
10 expenditure in accordance with the departmental personnel summaries in the Current  
11 Expense Budget including Office of Information Technology - Communications Officer  
12 (as shown on Attachment A), Fire Department – Fire Fighter II (as shown on Attachment  
13 B) and Police Department – Police Officer (as shown on Attachment C); provided that  
14 this condition shall not apply to appropriations for expenditures for positions in the  
15 Miscellaneous Exempt Employees Pay and Benefit Plan.  
16

17 SECTION 49. *And be it further enacted*, That the County Council hereby approves  
18 the exercises of eminent domain in the acquisition of the parcels described in Capital  
19 Budget and Program approved by this Ordinance.  
20

21 SECTION 50. *And be it further enacted*, That the County Council hereby approves  
22 the acceptance of gifts, grants, and contributions to support appropriations in this  
23 Ordinance and those shown as funding sources in the Capital Budget and Program  
24 approved by this Ordinance; that it recognizes that the County possesses legal authority  
25 to apply for the grant; that it authorizes the filing of grant applications, including all  
26 understandings and assurances contained therein; that it directs and authorizes the County  
27 Executive or the County Executive’s designee to act in connection with the application  
28 and to provide such additional information as may be required by the application or the  
29 grantor.  
30

31 SECTION 51. *And be it further enacted*, That the County Budget for the fiscal year  
32 ending June 30, 2017, as finally adopted by this Ordinance, shall take effect on July 1,  
33 2016.

FY2017 Appropriation Control Schedule

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Fund:: General Fund

| Agency                         | Character                          | Object                             | Proposed              |                    |
|--------------------------------|------------------------------------|------------------------------------|-----------------------|--------------------|
| Administrative Hearings        |                                    |                                    |                       |                    |
|                                | 305-Office of Admin.Hearings       |                                    |                       |                    |
|                                |                                    | 7001-Personal Services             | 310,000               |                    |
|                                |                                    | 7200-Contractual Services          | 2,000                 |                    |
|                                |                                    | 8000-Supplies & Materials          | 9,000                 |                    |
|                                |                                    | 8500-Capital Outlay                | 500                   |                    |
| Board of Education             |                                    |                                    | 641,875,900           | <u>642,469,600</u> |
|                                |                                    |                                    |                       | <u>643,224,500</u> |
| Board of Election Supervisors  |                                    |                                    |                       |                    |
|                                | 480-Brd of Supervisor of Elections |                                    |                       |                    |
|                                |                                    | 7001-Personal Services             | 2,199,500             |                    |
|                                |                                    | 7200-Contractual Services          | <del>2,117,600</del>  | <u>2,097,600</u>   |
|                                |                                    | 8000-Supplies & Materials          | 237,800               |                    |
|                                |                                    | 8400-Business & Travel             | 55,500                |                    |
|                                |                                    | 8500-Capital Outlay                | 20,500                |                    |
| Board of License Commissioners |                                    |                                    |                       |                    |
|                                | 475-Board of License Commissnrs    |                                    |                       |                    |
|                                |                                    | 7001-Personal Services             | 558,100               |                    |
|                                |                                    | 7200-Contractual Services          | <del>43,400</del>     | <u>33,400</u>      |
|                                |                                    | 8000-Supplies & Materials          | 21,700                |                    |
|                                |                                    | 8400-Business & Travel             | <del>45,800</del>     | <u>9,300</u>       |
| Central Services               |                                    |                                    |                       |                    |
|                                | 165-Administration                 |                                    |                       |                    |
|                                |                                    | 7001-Personal Services             | 783,200               |                    |
|                                |                                    | 7200-Contractual Services          | 86,400                |                    |
|                                |                                    | 8000-Supplies & Materials          | 4,100                 |                    |
|                                |                                    | 8500-Capital Outlay                | 3,000                 |                    |
|                                | 170-Purchasing                     |                                    |                       |                    |
|                                |                                    | 7001-Personal Services             | 2,074,500             |                    |
|                                |                                    | 7200-Contractual Services          | 100,800               |                    |
|                                |                                    | 8000-Supplies & Materials          | 64,100                |                    |
|                                |                                    | 8400-Business & Travel             | 3,100                 |                    |
|                                | 180-Facilities Management          |                                    |                       |                    |
|                                |                                    | 7001-Personal Services             | 6,242,300             |                    |
|                                |                                    | 7200-Contractual Services          | <del>40,909,600</del> | <u>10,509,600</u>  |
|                                |                                    | 8000-Supplies & Materials          | 1,106,000             |                    |
|                                |                                    | 8400-Business & Travel             | 2,300                 |                    |
|                                |                                    | 8500-Capital Outlay                | 133,600               |                    |
|                                | 185-Real Estate                    |                                    |                       |                    |
|                                |                                    | 7001-Personal Services             | 282,900               |                    |
|                                |                                    | 7200-Contractual Services          | 21,600                |                    |
|                                |                                    | 8000-Supplies & Materials          | 2,900                 |                    |
| Chief Administrative Office    |                                    |                                    |                       |                    |
|                                | 110-Management & Control           |                                    |                       |                    |
|                                |                                    | 7001-Personal Services             | 435,100               |                    |
|                                |                                    | 7200-Contractual Services          | 3,000                 |                    |
|                                |                                    | 8000-Supplies & Materials          | 4,500                 |                    |
|                                |                                    | 8400-Business & Travel             | 12,800                |                    |
|                                |                                    | 8500-Capital Outlay                | 2,000                 |                    |
|                                |                                    | 8700-Grants, Contributions & Other | 684,700               |                    |
|                                | 115-Contingency                    |                                    |                       |                    |

FY2017 Appropriation Control Schedule

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Fund:: General Fund

| Agency                        | Character                          | Object                             | Proposed   |           |
|-------------------------------|------------------------------------|------------------------------------|------------|-----------|
|                               |                                    | 8700-Grants, Contributions & Other | 8,925,000  | 8,931,000 |
|                               | 122-Community Development Svcs Cor |                                    |            |           |
|                               |                                    | 8700-Grants, Contributions & Other | 665,000    | 1,080,000 |
|                               | 124-Workforce Development Corp.    |                                    |            |           |
|                               |                                    | 8700-Grants, Contributions & Other | 379,200    |           |
|                               | 279-Office of Emerg Mgt            |                                    |            |           |
|                               |                                    | 7001-Personal Services             | 475,400    | 405,400   |
|                               |                                    |                                    |            | 405,400   |
|                               |                                    | 7200-Contractual Services          | 272,000    |           |
|                               |                                    | 8000-Supplies & Materials          | 33,300     |           |
| Circuit Court                 |                                    |                                    |            |           |
|                               | 460-Disposition of Litigation      |                                    |            |           |
|                               |                                    | 7001-Personal Services             | 4,848,000  |           |
|                               |                                    | 7200-Contractual Services          | 309,100    |           |
|                               |                                    | 8000-Supplies & Materials          | 101,000    |           |
|                               |                                    | 8400-Business & Travel             | 89,500     |           |
|                               |                                    | 8500-Capital Outlay                | 6,000      |           |
| Community College             |                                    |                                    | 38,687,700 |           |
| Cooperative Extension Service |                                    |                                    |            |           |
|                               | 485-Cooperative Extension Service  |                                    |            |           |
|                               |                                    | 7001-Personal Services             | 9,800      |           |
|                               |                                    | 7200-Contractual Services          | 204,000    |           |
|                               |                                    | 8000-Supplies & Materials          | 7,500      |           |
|                               |                                    | 8400-Business & Travel             | 9,700      |           |
| County Executive              |                                    |                                    |            |           |
|                               | 100-County Executive               |                                    |            |           |
|                               |                                    | 7001-Personal Services             | 2,098,400  |           |
|                               |                                    | 7200-Contractual Services          | 19,000     |           |
|                               |                                    | 8000-Supplies & Materials          | 45,500     |           |
|                               |                                    | 8400-Business & Travel             | 8,500      |           |
|                               |                                    | 8500-Capital Outlay                | 1,200      |           |
|                               | 103-Economic Development Corp      |                                    |            |           |
|                               |                                    | 7001-Personal Services             | 210,500    |           |
|                               |                                    | 8700-Grants, Contributions & Other | 2,807,500  |           |
| Department of Aging           |                                    |                                    |            |           |
|                               | 360-Direction/Administration       |                                    |            |           |
|                               |                                    | 7001-Personal Services             | 4,258,400  | 1,174,800 |
|                               |                                    | 7200-Contractual Services          | 111,700    |           |
|                               |                                    | 8000-Supplies & Materials          | 52,900     |           |
|                               |                                    | 8400-Business & Travel             | 8,800      |           |
|                               |                                    | 8500-Capital Outlay                | 2,000      |           |
|                               |                                    | 8700-Grants, Contributions & Other | 111,800    |           |
|                               | 365-Nutrition                      |                                    |            |           |
|                               |                                    | 7001-Personal Services             | 163,900    |           |
|                               |                                    | 7200-Contractual Services          | 17,800     |           |
|                               |                                    | 8000-Supplies & Materials          | 174,800    |           |
|                               |                                    | 8400-Business & Travel             | 5,200      |           |
|                               | 370-Transportation                 |                                    |            |           |
|                               |                                    | 7001-Personal Services             | 199,100    |           |
|                               |                                    | 7200-Contractual Services          | 2,463,100  |           |
|                               |                                    | 8000-Supplies & Materials          | 3,100      |           |



FY2017 Appropriation Control Schedule

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Fund:: General Fund

| Agency | Character                    | Object                             | Proposed              |                   |
|--------|------------------------------|------------------------------------|-----------------------|-------------------|
|        |                              | 8400-Business & Travel             | 1,900                 |                   |
|        |                              | 8500-Capital Outlay                | 1,800                 |                   |
|        |                              | 8700-Grants, Contributions & Other | <del>81,500</del>     | <u>0</u>          |
|        | 375-Senior Centers           |                                    |                       |                   |
|        |                              | 7001-Personal Services             | <del>4,544,800</del>  | <u>1,503,100</u>  |
|        |                              | 7200-Contractual Services          | 375,300               |                   |
|        |                              | 8000-Supplies & Materials          | 51,500                |                   |
|        |                              | 8400-Business & Travel             | 4,400                 |                   |
|        |                              | 8500-Capital Outlay                | 5,200                 |                   |
|        | 380-Outreach & Referral      |                                    |                       |                   |
|        |                              | 7001-Personal Services             | <del>447,100</del>    | <u>435,900</u>    |
|        |                              | 8400-Business & Travel             | 11,600                |                   |
|        | 385-Volunteers & Employment  |                                    |                       |                   |
|        |                              | 7001-Personal Services             | 66,000                |                   |
|        |                              | 7200-Contractual Services          | 16,100                |                   |
|        |                              | 8400-Business & Travel             | 1,400                 |                   |
|        | 390-Long Term Care           |                                    |                       |                   |
|        |                              | 7001-Personal Services             | <del>2,634,100</del>  | <u>2,440,600</u>  |
|        |                              | 7200-Contractual Services          | 43,800                |                   |
|        |                              | 8000-Supplies & Materials          | 66,700                |                   |
|        |                              | 8400-Business & Travel             | 3,000                 |                   |
|        | Detention Center             |                                    |                       |                   |
|        | 395-Jennifer Road - Pretrial |                                    |                       |                   |
|        |                              | 7001-Personal Services             | <del>20,444,800</del> | <u>20,406,800</u> |
|        |                              | 7200-Contractual Services          | 3,920,500             |                   |
|        |                              | 8000-Supplies & Materials          | 913,600               |                   |
|        |                              | 8400-Business & Travel             | 3,400                 |                   |
|        |                              | 8500-Capital Outlay                | 18,300                |                   |
|        | 400-Ordinance Road - Inmates |                                    |                       |                   |
|        |                              | 7001-Personal Services             | <del>12,846,900</del> | <u>12,814,900</u> |
|        |                              | 7200-Contractual Services          | 2,779,200             |                   |
|        |                              | 8000-Supplies & Materials          | 745,100               |                   |
|        |                              | 8400-Business & Travel             | 2,400                 |                   |
|        |                              | 8500-Capital Outlay                | 21,500                |                   |
|        | 405-Admin/Support Service    |                                    |                       |                   |
|        |                              | 7001-Personal Services             | 1,587,900             |                   |
|        |                              | 7200-Contractual Services          | 258,900               |                   |
|        |                              | 8000-Supplies & Materials          | 598,400               |                   |
|        |                              | 8400-Business & Travel             | 21,900                |                   |
|        |                              | 8500-Capital Outlay                | 1,700                 |                   |
|        | Ethics                       |                                    |                       |                   |
|        | 425-Ethics Commission        |                                    |                       |                   |
|        |                              | 7001-Personal Services             | 178,100               |                   |
|        |                              | 7200-Contractual Services          | 12,000                |                   |
|        |                              | 8000-Supplies & Materials          | 4,900                 |                   |
|        |                              | 8400-Business & Travel             | 1,100                 |                   |
|        |                              | 8700-Grants, Contributions & Other | 600                   |                   |
|        | Fire Department              |                                    |                       |                   |
|        | 260-Planning & Logistics     |                                    |                       |                   |
|        |                              | 7001-Personal Services             | 13,651,500            |                   |

FY2017 Appropriation Control Schedule

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Fund:: General Fund

| Agency            | Character                         | Object                             | Proposed   |
|-------------------|-----------------------------------|------------------------------------|------------|
|                   |                                   | 7200-Contractual Services          | 8,804,700  |
|                   |                                   | 8000-Supplies & Materials          | 3,147,500  |
|                   |                                   | 8400-Business & Travel             | 93,900     |
|                   |                                   | 8500-Capital Outlay                | 1,975,900  |
|                   |                                   | 8700-Grants, Contributions & Other | 40,000     |
|                   | 265-Operations                    |                                    |            |
|                   |                                   | 7001-Personal Services             | 75,017,000 |
|                   |                                   | 7200-Contractual Services          | 829,900    |
|                   |                                   | 8000-Supplies & Materials          | 719,600    |
|                   |                                   | 8400-Business & Travel             | 21,200     |
|                   |                                   | 8500-Capital Outlay                | 637,400    |
|                   |                                   | 8700-Grants, Contributions & Other | 628,000    |
| Health Department |                                   |                                    |            |
|                   | 535-Administration & Operations   |                                    |            |
|                   |                                   | 7001-Personal Services             | 3,250,700  |
|                   |                                   | 7200-Contractual Services          | 487,700    |
|                   |                                   | 8000-Supplies & Materials          | 130,300    |
|                   |                                   | 8400-Business & Travel             | 16,000     |
|                   |                                   | 8500-Capital Outlay                | 5,000      |
|                   |                                   | 8700-Grants, Contributions & Other | 475,100    |
|                   | 540-Disease Prevention & Mgmt     |                                    |            |
|                   |                                   | 7001-Personal Services             | 2,159,600  |
|                   |                                   | 7200-Contractual Services          | 60,700     |
|                   |                                   | 8000-Supplies & Materials          | 62,200     |
|                   |                                   | 8400-Business & Travel             | 6,300      |
|                   | 545-Environmental Health Services |                                    |            |
|                   |                                   | 7001-Personal Services             | 5,857,700  |
|                   |                                   | 7200-Contractual Services          | 469,500    |
|                   |                                   | 8000-Supplies & Materials          | 192,900    |
|                   |                                   | 8400-Business & Travel             | 19,800     |
|                   |                                   | 8500-Capital Outlay                | 600        |
|                   | 550-School Health & Support       |                                    |            |
|                   |                                   | 7001-Personal Services             | 12,005,100 |
|                   |                                   | 7200-Contractual Services          | 312,000    |
|                   |                                   | 8000-Supplies & Materials          | 137,000    |
|                   |                                   | 8400-Business & Travel             | 69,200     |
|                   |                                   | 8500-Capital Outlay                | 4,500      |
|                   | 551-Behavioral Health Services    |                                    |            |
|                   |                                   | 7001-Personal Services             | 4,688,100  |
|                   |                                   | 7200-Contractual Services          | 2,711,600  |
|                   |                                   | 8000-Supplies & Materials          | 85,400     |
|                   |                                   | 8400-Business & Travel             | 35,600     |
|                   |                                   | 8500-Capital Outlay                | 54,900     |
|                   |                                   | 8700-Grants, Contributions & Other | 661,800    |
|                   | 555-Family Health Services        |                                    |            |
|                   |                                   | 7001-Personal Services             | 1,468,700  |
|                   |                                   | 7200-Contractual Services          | 362,900    |
|                   |                                   | 8000-Supplies & Materials          | 77,100     |
|                   |                                   | 8400-Business & Travel             | 56,900     |
|                   |                                   | 8500-Capital Outlay                | 8,000      |

FY2017 Appropriation Control Schedule

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**Fund:: General Fund**

| Agency                  | Character                      | Object                             | Proposed   |                   |
|-------------------------|--------------------------------|------------------------------------|------------|-------------------|
| Information Technology  |                                |                                    |            |                   |
|                         | 206-Office of Info. Technology |                                    |            |                   |
|                         |                                | 7001-Personal Services             | 10,221,700 | <u>10,155,200</u> |
|                         |                                | 7200-Contractual Services          | 8,600,100  |                   |
|                         |                                | 8000-Supplies & Materials          | 79,800     |                   |
|                         |                                | 8400-Business & Travel             | 88,900     |                   |
|                         |                                | 8500-Capital Outlay                | 161,500    |                   |
| Inspections and Permits |                                |                                    |            |                   |
|                         | 280-Permits Application        |                                    |            |                   |
|                         |                                | 7001-Personal Services             | 2,946,400  |                   |
|                         |                                | 7200-Contractual Services          | 27,500     |                   |
|                         |                                | 8000-Supplies & Materials          | 54,700     |                   |
|                         |                                | 8400-Business & Travel             | 3,500      |                   |
|                         | 285-Inspection Services        |                                    |            |                   |
|                         |                                | 7001-Personal Services             | 9,090,900  | <u>8,982,200</u>  |
|                         |                                | 7200-Contractual Services          | 490,700    | <u>484,700</u>    |
|                         |                                | 8000-Supplies & Materials          | 64,500     |                   |
|                         |                                | 8400-Business & Travel             | 37,400     |                   |
| Law Office              |                                |                                    |            |                   |
|                         | 210-Office of Law              |                                    |            |                   |
|                         |                                | 7001-Personal Services             | 3,901,000  |                   |
|                         |                                | 7200-Contractual Services          | 64,300     |                   |
|                         |                                | 8000-Supplies & Materials          | 41,500     |                   |
|                         |                                | 8400-Business & Travel             | 26,500     |                   |
|                         |                                | 8500-Capital Outlay                | 1,500      |                   |
|                         |                                | 8700-Grants, Contributions & Other | 4,800      |                   |
| Legislative Branch      |                                |                                    |            |                   |
|                         | 410-County Council             |                                    |            |                   |
|                         |                                | 7001-Personal Services             | 1,857,900  |                   |
|                         |                                | 7200-Contractual Services          | 43,000     |                   |
|                         |                                | 8000-Supplies & Materials          | 22,600     |                   |
|                         |                                | 8400-Business & Travel             | 48,700     |                   |
|                         | 415-County Auditor             |                                    |            |                   |
|                         |                                | 7001-Personal Services             | 1,105,400  |                   |
|                         |                                | 7200-Contractual Services          | 232,500    |                   |
|                         |                                | 8000-Supplies & Materials          | 9,200      |                   |
|                         |                                | 8400-Business & Travel             | 20,800     |                   |
|                         | 420-Board of Appeals           |                                    |            |                   |
|                         |                                | 7001-Personal Services             | 286,600    |                   |
|                         |                                | 7200-Contractual Services          | 136,000    |                   |
|                         |                                | 8000-Supplies & Materials          | 8,500      |                   |
|                         |                                | 8400-Business & Travel             | 500        |                   |
|                         |                                | 8500-Capital Outlay                | 2,000      |                   |
| Office of Finance       |                                |                                    |            |                   |
|                         | 130-Accounting & Control       |                                    |            |                   |
|                         |                                | 7001-Personal Services             | 2,744,200  |                   |
|                         |                                | 7200-Contractual Services          | 794,900    |                   |
|                         |                                | 8000-Supplies & Materials          | 46,400     |                   |
|                         |                                | 8400-Business & Travel             | 16,400     |                   |
|                         | 135-Billings & Customer Svc    |                                    |            |                   |

FY2017 Appropriation Control Schedule

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Fund:: General Fund

| Agency                         | Character                          | Object                             | Proposed              |                   |
|--------------------------------|------------------------------------|------------------------------------|-----------------------|-------------------|
|                                |                                    | 7001-Personal Services             | 3,998,200             |                   |
|                                |                                    | 7200-Contractual Services          | 417,400               |                   |
|                                |                                    | 8000-Supplies & Materials          | 503,000               |                   |
|                                |                                    | 8400-Business & Travel             | 8,200                 |                   |
|                                |                                    | 8500-Capital Outlay                | 2,300                 |                   |
| Office of Finance Non-Departme |                                    |                                    |                       |                   |
|                                | 150-Pay-As-You-Go                  |                                    |                       |                   |
|                                |                                    | 8700-Grants, Contributions & Other | <del>28,550,000</del> | <u>32,250,000</u> |
|                                | 155-Debt Service                   |                                    |                       |                   |
|                                |                                    | 7200-Contractual Services          | 350,000               |                   |
|                                |                                    | 8600-Debt Service                  | 131,647,800           |                   |
|                                |                                    | 8700-Grants, Contributions & Other | 2,044,500             |                   |
|                                | 156-Mandated Grants                |                                    |                       |                   |
|                                |                                    | 8700-Grants, Contributions & Other | 3,082,200             |                   |
|                                | 157-Contrib to Parking Garage Fund |                                    |                       |                   |
|                                |                                    | 8700-Grants, Contributions & Other | 170,000               |                   |
|                                | 158-Contrib to IPA Fund            |                                    |                       |                   |
|                                |                                    | 8700-Grants, Contributions & Other | 70,000                |                   |
|                                | 159-Contribution to Self Insur     |                                    |                       |                   |
|                                |                                    | 8700-Grants, Contributions & Other | 11,861,300            |                   |
|                                | 160-Contrib to Revenue Reserve     |                                    |                       |                   |
|                                |                                    | 8700-Grants, Contributions & Other | 2,000,000             |                   |
|                                | 162-Contrib to Retiree Health Ins  |                                    |                       |                   |
|                                |                                    | 8700-Grants, Contributions & Other | 42,000,000            |                   |
|                                | 163-Contrib to Community Dev       |                                    |                       |                   |
|                                |                                    | 8700-Grants, Contributions & Other | <del>685,000</del>    | <u>270,000</u>    |
|                                | 229-Centrex Phone                  |                                    |                       |                   |
|                                |                                    | 7200-Contractual Services          | 500,000               |                   |
| Office of the Budget           |                                    |                                    |                       |                   |
|                                | 145-Budget & Management Analysis   |                                    |                       |                   |
|                                |                                    | 7001-Personal Services             | 1,105,400             |                   |
|                                |                                    | 7200-Contractual Services          | <del>60,600</del>     | <u>40,600</u>     |
|                                |                                    | 8000-Supplies & Materials          | 14,300                |                   |
|                                |                                    | 8400-Business & Travel             | 4,300                 |                   |
| Office of the Sheriff          |                                    |                                    |                       |                   |
|                                | 435-Office of the Sheriff          |                                    |                       |                   |
|                                |                                    | 7001-Personal Services             | <del>8,204,000</del>  | <u>8,144,000</u>  |
|                                |                                    | 7200-Contractual Services          | 602,700               |                   |
|                                |                                    | 8000-Supplies & Materials          | 175,100               |                   |
|                                |                                    | 8400-Business & Travel             | 20,100                |                   |
|                                |                                    | 8500-Capital Outlay                | 59,000                |                   |
|                                |                                    | 8700-Grants, Contributions & Other | 340,000               |                   |
| Office of the State's Attorney |                                    |                                    |                       |                   |
|                                | 430-Office of the State's Attorney |                                    |                       |                   |
|                                |                                    | 7001-Personal Services             | <del>40,100,200</del> | <u>10,086,300</u> |
|                                |                                    | 7200-Contractual Services          | <del>153,500</del>    | <u>143,500</u>    |
|                                |                                    | 8000-Supplies & Materials          | 139,000               |                   |
|                                |                                    | 8400-Business & Travel             | 89,900                |                   |
|                                |                                    | 8500-Capital Outlay                | 22,000                |                   |
|                                |                                    | 8700-Grants, Contributions & Other | 191,800               |                   |

FY2017 Appropriation Control Schedule

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**Fund:: General Fund**

| Agency              | Character                       | Object                             | Proposed   |           |
|---------------------|---------------------------------|------------------------------------|------------|-----------|
| Orphans Court       |                                 |                                    |            |           |
|                     | 470-Orphans Court               |                                    |            |           |
|                     |                                 | 7001-Personal Services             | 110,200    |           |
|                     |                                 | 7200-Contractual Services          | 700        |           |
|                     |                                 | 8000-Supplies & Materials          | 1,500      |           |
|                     |                                 | 8400-Business & Travel             | 3,900      |           |
| Personnel Office    |                                 |                                    |            |           |
|                     | 215-Office of Personnel         |                                    |            |           |
|                     |                                 | 7001-Personal Services             | 4,275,000  |           |
|                     |                                 | 7200-Contractual Services          | 1,835,700  |           |
|                     |                                 | 8000-Supplies & Materials          | 81,000     |           |
|                     |                                 | 8400-Business & Travel             | 144,600    |           |
| Planning and Zoning |                                 |                                    |            |           |
|                     | 290-Administration              |                                    |            |           |
|                     |                                 | 7001-Personal Services             | 4,473,900  | 4,463,900 |
|                     |                                 | 7200-Contractual Services          | 138,300    |           |
|                     |                                 | 8000-Supplies & Materials          | 50,500     |           |
|                     |                                 | 8400-Business & Travel             | 4,300      |           |
|                     |                                 | 8500-Capital Outlay                | 400        |           |
|                     |                                 | 8700-Grants, Contributions & Other | 1,424,300  |           |
|                     | 300-Development                 |                                    |            |           |
|                     |                                 | 7001-Personal Services             | 1,978,300  |           |
|                     |                                 | 7200-Contractual Services          | 7,500      |           |
| Police Department   |                                 |                                    |            |           |
|                     | 240-Patrol Services             |                                    |            |           |
|                     |                                 | 7001-Personal Services             | 60,604,600 |           |
|                     |                                 | 7200-Contractual Services          | 1,056,700  |           |
|                     |                                 | 8000-Supplies & Materials          | 196,900    |           |
|                     |                                 | 8400-Business & Travel             | 5,200      |           |
|                     | 245-Operations & Investigations |                                    |            |           |
|                     |                                 | 7001-Personal Services             | 21,444,400 |           |
|                     |                                 | 7200-Contractual Services          | 1,090,400  |           |
|                     |                                 | 8000-Supplies & Materials          | 473,000    |           |
|                     |                                 | 8400-Business & Travel             | 81,000     |           |
|                     |                                 | 8500-Capital Outlay                | 126,900    |           |
|                     | 250-Admin Services              |                                    |            |           |
|                     |                                 | 7001-Personal Services             | 26,587,300 |           |
|                     |                                 | 7200-Contractual Services          | 12,786,500 |           |
|                     |                                 | 8000-Supplies & Materials          | 1,651,300  |           |
|                     |                                 | 8400-Business & Travel             | 207,700    |           |
|                     |                                 | 8500-Capital Outlay                | 982,300    |           |
| Public Libraries    |                                 |                                    | 19,623,900 |           |
| Public Works        |                                 |                                    |            |           |
|                     | 308-Director's Office           |                                    |            |           |
|                     |                                 | 7001-Personal Services             | 444,300    |           |
|                     |                                 | 7200-Contractual Services          | 9,600      |           |
|                     |                                 | 8000-Supplies & Materials          | 6,300      |           |
|                     |                                 | 8400-Business & Travel             | 4,600      |           |
|                     | 310-Bureau of Engineering       |                                    |            |           |
|                     |                                 | 7001-Personal Services             | 5,148,200  |           |

FY2017 Appropriation Control Schedule

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Fund:: General Fund

| Agency | Character                   | Object                             | Proposed              |                   |
|--------|-----------------------------|------------------------------------|-----------------------|-------------------|
|        |                             | 7200-Contractual Services          | 138,600               |                   |
|        |                             | 8000-Supplies & Materials          | 78,900                |                   |
|        |                             | 8400-Business & Travel             | 18,700                |                   |
|        |                             | 8500-Capital Outlay                | 800                   |                   |
|        | 315-Bureau of Highways      |                                    |                       |                   |
|        |                             | 7001-Personal Services             | 13,977,800            |                   |
|        |                             | 7200-Contractual Services          | <del>40,093,500</del> | <u>10,047,000</u> |
|        |                             | 8000-Supplies & Materials          | 1,713,900             |                   |
|        |                             | 8400-Business & Travel             | 25,700                |                   |
|        |                             | 8500-Capital Outlay                | 2,201,000             |                   |
|        | Recreation and Parks        |                                    |                       |                   |
|        | 325-Director's Office       |                                    |                       |                   |
|        |                             | 7001-Personal Services             | 1,348,400             |                   |
|        |                             | 7200-Contractual Services          | 46,600                |                   |
|        |                             | 8000-Supplies & Materials          | 94,200                |                   |
|        |                             | 8400-Business & Travel             | 24,900                |                   |
|        |                             | 8500-Capital Outlay                | 500                   |                   |
|        |                             | 8700-Grants, Contributions & Other | 801,800               |                   |
|        | 330-Recreation              |                                    |                       |                   |
|        |                             | 7001-Personal Services             | 4,927,400             |                   |
|        |                             | 7200-Contractual Services          | <del>4,905,400</del>  | <u>1,890,100</u>  |
|        |                             | 8000-Supplies & Materials          | 407,100               |                   |
|        |                             | 8400-Business & Travel             | 1,600                 |                   |
|        |                             | 8500-Capital Outlay                | 9,500                 |                   |
|        |                             | 8700-Grants, Contributions & Other | 343,000               |                   |
|        | 335-Parks                   |                                    |                       |                   |
|        |                             | 7001-Personal Services             | 6,040,000             |                   |
|        |                             | 7200-Contractual Services          | 2,346,800             |                   |
|        |                             | 8000-Supplies & Materials          | 466,100               |                   |
|        |                             | 8400-Business & Travel             | 8,700                 |                   |
|        |                             | 8500-Capital Outlay                | 347,000               |                   |
|        |                             | 8700-Grants, Contributions & Other | 234,300               |                   |
|        | 357-Golf Courses            |                                    |                       |                   |
|        |                             | 7200-Contractual Services          | 3,684,000             |                   |
|        |                             | 8600-Debt Service                  | 1,671,500             |                   |
|        | Social Services             |                                    |                       |                   |
|        | 500-Adult Services          |                                    |                       |                   |
|        |                             | 7001-Personal Services             | 874,100               |                   |
|        |                             | 7200-Contractual Services          | 46,500                |                   |
|        |                             | 8000-Supplies & Materials          | 1,000                 |                   |
|        |                             | 8700-Grants, Contributions & Other | 1,212,600             |                   |
|        | 505-Family & Youth Services |                                    |                       |                   |
|        |                             | 7001-Personal Services             | 2,661,800             |                   |
|        |                             | 7200-Contractual Services          | 51,600                |                   |
|        |                             | 8000-Supplies & Materials          | 34,100                |                   |
|        |                             | 8400-Business & Travel             | 14,000                |                   |
|        |                             | 8700-Grants, Contributions & Other | 86,800                |                   |
|        | 511-Family Preservation     |                                    |                       |                   |
|        |                             | 7001-Personal Services             | 204,100               |                   |
|        |                             | 7200-Contractual Services          | 2,200                 |                   |

**FY2017 Appropriation Control Schedule**

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**Fund: Other Funds**

| Fund  | Agency                         | Character                          | Object                             | Proposed             |
|-------|--------------------------------|------------------------------------|------------------------------------|----------------------|
| 02000 | Parking Garage Spec Rev Fund   |                                    |                                    |                      |
|       | Central Services               |                                    |                                    |                      |
|       |                                | 180-Facilities Management          |                                    |                      |
|       |                                |                                    | 7200-Contractual Services          | 491,200              |
|       |                                |                                    | 8000-Supplies & Materials          | 6,100                |
|       |                                |                                    | 8700-Grants, Contributions & Other | 30,000               |
| 02010 | Rec & Parks Child Care Fund    |                                    |                                    |                      |
|       | Recreation and Parks           |                                    |                                    |                      |
|       |                                | 560-Child Care                     |                                    |                      |
|       |                                |                                    | 7001-Personal Services             | <del>3,918,300</del> |
|       |                                |                                    | 7200-Contractual Services          | 265,700              |
|       |                                |                                    | 8000-Supplies & Materials          | 433,800              |
|       |                                |                                    | 8400-Business & Travel             | 35,300               |
|       |                                |                                    | 8500-Capital Outlay                | 3,200                |
|       |                                |                                    | 8700-Grants, Contributions & Other | 566,100              |
| 02110 | Forfeit & Asset Seizure Fnd    |                                    |                                    |                      |
|       | Office of the Sheriff          |                                    |                                    |                      |
|       |                                | 621-Sheriff FAST                   |                                    |                      |
|       |                                |                                    | 8500-Capital Outlay                | 50,000               |
|       | Police Department              |                                    |                                    |                      |
|       |                                | 620-Forfeiture & Asset Seizure Exp |                                    |                      |
|       |                                |                                    | 7200-Contractual Services          | 300,000              |
|       |                                |                                    | 8500-Capital Outlay                | 80,000               |
|       |                                |                                    | 8700-Grants, Contributions & Other | 140,000              |
| 02120 | Community Development Fund     |                                    |                                    |                      |
|       | Chief Administrative Office    |                                    |                                    |                      |
|       |                                | 122-Community Development Svcs Cor |                                    |                      |
|       |                                |                                    | 8700-Grants, Contributions & Other | 7,329,700            |
| 02130 | Energy Loan Revolving Fund     |                                    |                                    |                      |
|       | Chief Administrative Office    |                                    |                                    |                      |
|       |                                | 122-Community Development Svcs Cor |                                    |                      |
|       |                                |                                    | 8700-Grants, Contributions & Other | 28,200               |
| 02180 | Piney Orchard WWS Fund         |                                    |                                    |                      |
|       | Public Works                   |                                    |                                    |                      |
|       |                                | 685-Other DPW Funds                |                                    |                      |
|       |                                |                                    | 7200-Contractual Services          | 1,300,000            |
| 02200 | Partnership Children Yth & Fam |                                    |                                    |                      |
|       | Partnership Children Yth & Fam |                                    |                                    |                      |
|       |                                | 630-Partnership Children Yth & Fam |                                    |                      |
|       |                                |                                    | 7001-Personal Services             | 1,008,200            |
|       |                                |                                    | 7200-Contractual Services          | 179,800              |
|       |                                |                                    | 8000-Supplies & Materials          | 19,300               |
|       |                                |                                    | 8400-Business & Travel             | 47,600               |
|       |                                |                                    | 8700-Grants, Contributions & Other | 1,852,600            |
| 02450 | Laurel Race Track Comm Ben Fnd |                                    |                                    |                      |
|       | County Executive               |                                    |                                    |                      |
|       |                                | 105-Laurel Race Track Impact Aid   |                                    |                      |
|       |                                |                                    | 8700-Grants, Contributions & Other | 357,000              |
| 02460 | Video Lottery Local Impact Aid |                                    |                                    |                      |
|       | Community College              |                                    |                                    | 1,700,000            |
|       | County Executive               |                                    |                                    |                      |

3,634,500

**FY2017 Appropriation Control Schedule**

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**Fund: Other Funds**

| Fund                                 | Agency                         | Character                    | Object                             | Proposed   |
|--------------------------------------|--------------------------------|------------------------------|------------------------------------|------------|
|                                      |                                | 106-VLT Community Grants     |                                    |            |
|                                      |                                |                              | 8700-Grants, Contributions & Other | 2,015,000  |
|                                      | Fire Department                |                              |                                    |            |
|                                      |                                | 265-Operations               |                                    |            |
|                                      |                                |                              | 7001-Personal Services             | 5,898,000  |
|                                      |                                |                              | 8500-Capital Outlay                | 1,000,000  |
|                                      | Office of Finance Non-Departme |                              |                                    |            |
|                                      |                                | 176-Video Lottery Impact Aid |                                    |            |
|                                      |                                |                              | 8700-Grants, Contributions & Other | 6,090,000  |
|                                      | Police Department              |                              |                                    |            |
|                                      |                                | 240-Patrol Services          |                                    |            |
|                                      |                                |                              | 7001-Personal Services             | 2,326,000  |
|                                      |                                | 250-Admin Services           |                                    |            |
|                                      |                                |                              | 7001-Personal Services             | 286,000    |
|                                      |                                |                              | 8000-Supplies & Materials          | 88,000     |
|                                      |                                |                              | 8500-Capital Outlay                | 674,000    |
|                                      | Public Libraries               |                              |                                    | 550,000    |
| 02800-Nursery Rd Tax Increment Fund  |                                |                              |                                    |            |
|                                      | Office of Finance Non-Departme |                              |                                    |            |
|                                      |                                | 151-Tax Increment Districts  |                                    |            |
|                                      |                                |                              | 7200-Contractual Services          | 10,000     |
|                                      |                                |                              | 8600-Debt Service                  | 152,800    |
|                                      |                                |                              | 8700-Grants, Contributions & Other | 4,773,200  |
| 02801-West Cnty Dev Dist Tax Inc Fnd |                                |                              |                                    |            |
|                                      | Office of Finance Non-Departme |                              |                                    |            |
|                                      |                                | 151-Tax Increment Districts  |                                    |            |
|                                      |                                |                              | 7200-Contractual Services          | 48,800     |
|                                      |                                |                              | 8600-Debt Service                  | 1,075,800  |
|                                      |                                |                              | 8700-Grants, Contributions & Other | 6,604,400  |
| 02802-Farmingtn Vlg Spc Tax Dist Fnd |                                |                              |                                    |            |
|                                      | Office of Finance Non-Departme |                              |                                    |            |
|                                      |                                | 152-Special Tax Districts    |                                    |            |
|                                      |                                |                              | 7200-Contractual Services          | 45,900     |
|                                      |                                |                              | 8600-Debt Service                  | 465,100    |
| 02803-Park Place Tax Increment Fund  |                                |                              |                                    |            |
|                                      | Office of Finance Non-Departme |                              |                                    |            |
|                                      |                                | 151-Tax Increment Districts  |                                    |            |
|                                      |                                |                              | 8700-Grants, Contributions & Other | 931,000    |
| 02804-Rte 100 Dev Dist Tax Inc Fund  |                                |                              |                                    |            |
|                                      | Office of Finance Non-Departme |                              |                                    |            |
|                                      |                                | 151-Tax Increment Districts  |                                    |            |
|                                      |                                |                              | 7200-Contractual Services          | 69,800     |
|                                      |                                |                              | 8600-Debt Service                  | 2,047,000  |
|                                      |                                |                              | 8700-Grants, Contributions & Other | 7,118,200  |
| 02805-Parole TC Dev Dist Tax Inc Fnd |                                |                              |                                    |            |
|                                      | Office of Finance Non-Departme |                              |                                    |            |
|                                      |                                | 151-Tax Increment Districts  |                                    |            |
|                                      |                                |                              | 7200-Contractual Services          | 5,000      |
|                                      |                                |                              | 8700-Grants, Contributions & Other | 18,008,000 |
| 02807-Dorchester Specl Tax Dist Fund |                                |                              |                                    |            |
|                                      | Office of Finance Non-Departme |                              |                                    |            |



FY2017 Appropriation Control Schedule

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**Fund: Other Funds**

| Fund | Agency                               | Character                          | Object                             | Proposed   |                   |
|------|--------------------------------------|------------------------------------|------------------------------------|------------|-------------------|
|      |                                      | 152-Special Tax Districts          |                                    |            |                   |
|      |                                      |                                    | 7200-Contractual Services          | 56,400     |                   |
|      |                                      |                                    | 8600-Debt Service                  | 1,043,700  |                   |
|      | 02808-National Business Park - North |                                    |                                    |            |                   |
|      | Office of Finance Non-Departme       |                                    |                                    |            |                   |
|      |                                      | 151-Tax Increment Districts        |                                    |            |                   |
|      |                                      |                                    | 7200-Contractual Services          | 92,400     |                   |
|      |                                      |                                    | 8600-Debt Service                  | 1,997,800  |                   |
|      | 02809-Village South at Waugh Chapel  |                                    |                                    |            |                   |
|      | Office of Finance Non-Departme       |                                    |                                    |            |                   |
|      |                                      | 151-Tax Increment Districts        |                                    |            |                   |
|      |                                      |                                    | 7200-Contractual Services          | 53,000     |                   |
|      |                                      |                                    | 8600-Debt Service                  | 1,000,000  |                   |
|      |                                      |                                    | 8700-Grants, Contributions & Other | 836,000    |                   |
|      | 02850-Ag & WdlnD Prsrvtn Sinking Fnd |                                    |                                    |            |                   |
|      | Office of Finance Non-Departme       |                                    |                                    |            |                   |
|      |                                      | 164-IPA Debt Service               |                                    |            |                   |
|      |                                      |                                    | 8600-Debt Service                  | 745,000    |                   |
|      | 04000-Water & Wstwtr Operating Fund  |                                    |                                    |            |                   |
|      | Public Works                         |                                    |                                    |            |                   |
|      |                                      | 310-Bureau of Engineering          |                                    |            |                   |
|      |                                      |                                    | 7001-Personal Services             | 2,358,600  |                   |
|      |                                      |                                    | 7200-Contractual Services          | 58,600     |                   |
|      |                                      |                                    | 8000-Supplies & Materials          | 24,600     |                   |
|      |                                      |                                    | 8400-Business & Travel             | 11,300     |                   |
|      |                                      | 665-Water & Wstwtr Operations      |                                    |            |                   |
|      |                                      |                                    | 7001-Personal Services             | 30,349,600 | <u>30,023,000</u> |
|      |                                      |                                    |                                    |            | <u>30,023,000</u> |
|      |                                      |                                    |                                    |            | <u>30,023,000</u> |
|      |                                      |                                    | 7200-Contractual Services          | 28,486,400 | <u>27,698,400</u> |
|      |                                      |                                    |                                    |            | <u>27,698,400</u> |
|      |                                      |                                    |                                    |            | <u>27,698,400</u> |
|      |                                      |                                    | 8000-Supplies & Materials          | 8,916,900  | <u>8,824,900</u>  |
|      |                                      |                                    |                                    |            | <u>8,749,900</u>  |
|      |                                      |                                    |                                    |            | <u>8,749,900</u>  |
|      |                                      |                                    | 8400-Business & Travel             | 236,600    |                   |
|      |                                      |                                    | 8500-Capital Outlay                | 2,485,400  |                   |
|      |                                      |                                    | 8700-Grants, Contributions & Other | 16,919,600 | <u>15,560,600</u> |
|      |                                      | 670-Water & Wstwtr Finance & Admin |                                    |            |                   |
|      |                                      |                                    | 7001-Personal Services             | 1,755,800  |                   |
|      |                                      |                                    | 7200-Contractual Services          | 3,642,600  | <u>3,582,600</u>  |
|      |                                      |                                    |                                    |            | <u>3,582,600</u>  |
|      |                                      |                                    |                                    |            | <u>3,582,600</u>  |
|      |                                      |                                    | 8000-Supplies & Materials          | 231,500    |                   |
|      |                                      |                                    | 8400-Business & Travel             | 8,800      |                   |
|      |                                      |                                    | 8500-Capital Outlay                | 58,800     |                   |
|      |                                      |                                    | 8700-Grants, Contributions & Other | 12,075,000 |                   |
|      | 04200-Water & Wstwtr Sinking Fund    |                                    |                                    |            |                   |
|      | Public Works                         |                                    |                                    |            |                   |
|      |                                      | 675-Water & Wstwtr Debt Service    |                                    |            |                   |
|      |                                      |                                    | 8600-Debt Service                  | 54,616,200 |                   |
|      |                                      |                                    | 8700-Grants, Contributions & Other | 530,000    |                   |
|      | 04300-Waste Collection Fund          |                                    |                                    |            |                   |
|      | Public Works                         |                                    |                                    |            |                   |
|      |                                      | 705-Waste Mgmt. Services           |                                    |            |                   |
|      |                                      |                                    | 7001-Personal Services             | 7,550,600  | <u>7,507,900</u>  |
|      |                                      |                                    |                                    |            | <u>7,507,900</u>  |
|      |                                      |                                    |                                    |            | <u>7,507,900</u>  |
|      |                                      |                                    | 7200-Contractual Services          | 32,449,100 | <u>32,384,700</u> |

FY2017 Appropriation Control Schedule

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**Fund: Other Funds**

| Fund | Agency | Character | Object                    | Proposed |
|------|--------|-----------|---------------------------|----------|
|      |        |           | 8000-Supplies & Materials | 727,200  |
|      |        |           | 8400-Business & Travel    | 21,800   |

32,284,700

**FY2017 Appropriation Control Schedule**

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**Fund: Other Funds**

| Fund | Agency | Character                                      | Object                             | Proposed   |
|------|--------|------------------------------------------------|------------------------------------|------------|
|      |        |                                                | 8500-Capital Outlay                | 1,430,000  |
|      |        |                                                | 8600-Debt Service                  | 4,915,900  |
|      |        |                                                | 8700-Grants, Contributions & Other | 5,948,000  |
|      |        | <u>04600-Watershed Protection &amp; Restor</u> |                                    |            |
|      |        | Inspections and Permits                        |                                    |            |
|      |        | 285-Inspection Services                        |                                    |            |
|      |        |                                                | 7001-Personal Services             | 1,254,200  |
|      |        |                                                | 7200-Contractual Services          | 56,100     |
|      |        |                                                | 8000-Supplies & Materials          | 11,700     |
|      |        |                                                | 8400-Business & Travel             | 200        |
|      |        | Public Works                                   |                                    |            |
|      |        | 310-Bureau of Engineering                      |                                    |            |
|      |        |                                                | 7001-Personal Services             | 1,275,100  |
|      |        |                                                | 7200-Contractual Services          | 27,000     |
|      |        | 315-Bureau of Highways                         |                                    |            |
|      |        |                                                | 7001-Personal Services             | 2,083,700  |
|      |        |                                                | 7200-Contractual Services          | 2,124,400  |
|      |        |                                                | 8000-Supplies & Materials          | 27,500     |
|      |        |                                                | 8400-Business & Travel             | 15,200     |
|      |        |                                                | 8500-Capital Outlay                | 445,000    |
|      |        | 720-Watershed Protection & Restor              |                                    |            |
|      |        |                                                | 7001-Personal Services             | 2,079,600  |
|      |        |                                                | 7200-Contractual Services          | 3,647,800  |
|      |        |                                                | 8000-Supplies & Materials          | 66,000     |
|      |        |                                                | 8400-Business & Travel             | 22,100     |
|      |        |                                                | 8500-Capital Outlay                | 25,000     |
|      |        |                                                | 8600-Debt Service                  | 4,508,300  |
|      |        |                                                | 8700-Grants, Contributions & Other | 1,323,600  |
|      |        | 05050-Self Insurance Fund                      |                                    |            |
|      |        | Central Services                               |                                    |            |
|      |        | 795-Risk Management                            |                                    |            |
|      |        |                                                | 7001-Personal Services             | 1,253,600  |
|      |        |                                                | 7200-Contractual Services          | 21,880,600 |
|      |        |                                                | 8000-Supplies & Materials          | 44,000     |
|      |        |                                                | 8400-Business & Travel             | 11,500     |
|      |        |                                                | 8500-Capital Outlay                | 2,000      |
|      |        |                                                | 8700-Grants, Contributions & Other | 278,000    |
|      |        | 05100-Health Insurance Fund                    |                                    |            |
|      |        | Personnel Office                               |                                    |            |
|      |        | 226-Health Costs                               |                                    |            |
|      |        |                                                | 7001-Personal Services             | 75,000,000 |
|      |        |                                                | 7200-Contractual Services          | 1,286,200  |
|      |        |                                                | 8000-Supplies & Materials          | 54,200     |
|      |        |                                                | 8400-Business & Travel             | 4,100      |
|      |        |                                                | 8700-Grants, Contributions & Other | 660,000    |
|      |        | 05200-Garage Working Capital Fund              |                                    |            |
|      |        | Central Services                               |                                    |            |
|      |        | 825-Vehicle Operations                         |                                    |            |
|      |        |                                                | 7001-Personal Services             | 5,325,700  |
|      |        |                                                | 7200-Contractual Services          | 3,142,100  |
|      |        |                                                | 8000-Supplies & Materials          | 7,445,200  |
|      |        |                                                | 8400-Business & Travel             | 19,000     |

**FY2017 Appropriation Control Schedule**

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**Fund: Other Funds**

| Fund  | Agency                         | Character | Object                             | Proposed             |
|-------|--------------------------------|-----------|------------------------------------|----------------------|
|       |                                |           | 8500-Capital Outlay                | 88,000               |
|       |                                |           | 8700-Grants, Contributions & Other | 455,800              |
| 05300 | Garage Vehicle Replacement Fnd |           |                                    |                      |
|       | Central Services               |           |                                    |                      |
|       |                                | 830       | Vehicle Replacement                |                      |
|       |                                |           | 7200-Contractual Services          | 37,000               |
|       |                                |           | 8500-Capital Outlay                | 11,515,800           |
|       |                                |           | 8700-Grants, Contributions & Other | 42,300               |
| 06260 | Circuit Court Special Fund     |           |                                    |                      |
|       | Circuit Court                  |           |                                    |                      |
|       |                                | 460       | Disposition of Litigation          |                      |
|       |                                |           | 8400-Business & Travel             | 165,000              |
| 06286 | Two Rivers Special Taxing Dist |           |                                    |                      |
|       | Office of Finance Non-Departme |           |                                    |                      |
|       |                                | 152       | Special Tax Districts              |                      |
|       |                                |           | 7200-Contractual Services          | 55,000               |
|       |                                |           | 8600-Debt Service                  | <del>2,300,000</del> |
| 06375 | Inmate Benefit Fund            |           |                                    |                      |
|       | Detention Center               |           |                                    |                      |
|       |                                | 408       | Inmate Benefit Fnd Expenditure     |                      |
|       |                                |           | 8700-Grants, Contributions & Other | 1,148,900            |
| 06550 | Reforestation Fund             |           |                                    |                      |
|       | Inspections and Permits        |           |                                    |                      |
|       |                                | 285       | Inspection Services                |                      |
|       |                                |           | 7001-Personal Services             | 536,600              |
|       |                                |           | 7200-Contractual Services          | 3,324,200            |
|       |                                |           | 8000-Supplies & Materials          | 6,900                |
|       |                                |           | 8400-Business & Travel             | 2,000                |
|       |                                |           | 8700-Grants, Contributions & Other | 450,000              |
| 09400 | AA Workforce Dev Corp Fund     |           |                                    |                      |
|       | Chief Administrative Office    |           |                                    |                      |
|       |                                | 124       | Workforce Development Corp.        |                      |
|       |                                |           | 8700-Grants, Contributions & Other | 2,400,000            |

1,540,000

**FY2017 Appropriation Control Schedule**

**Fund: Grants Special Revenue Fund**

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| Agency                      | Character                     | Object                    | Proposed  |
|-----------------------------|-------------------------------|---------------------------|-----------|
| Chief Administrative Office |                               |                           |           |
|                             | 279-Office of Emerg Mgt       |                           |           |
|                             |                               | 7001-Personal Services    | 436,000   |
|                             |                               | 7200-Contractual Services | 236,300   |
|                             |                               | 8000-Supplies & Materials | 284,000   |
|                             |                               | 8400-Business & Travel    | 47,800    |
|                             |                               | 8500-Capital Outlay       | 6,100     |
| Circuit Court               |                               |                           |           |
|                             | 460-Disposition of Litigation |                           |           |
|                             |                               | 7001-Personal Services    | 960,200   |
|                             |                               | 7200-Contractual Services | 414,000   |
|                             |                               | 8000-Supplies & Materials | 17,300    |
|                             |                               | 8400-Business & Travel    | 40,600    |
| Department of Aging         |                               |                           |           |
|                             | 365-Nutrition                 |                           |           |
|                             |                               | 7001-Personal Services    | 143,000   |
|                             |                               | 7200-Contractual Services | 85,600    |
|                             |                               | 8000-Supplies & Materials | 841,500   |
|                             |                               | 8400-Business & Travel    | 2,000     |
|                             | 370-Transportation            |                           |           |
|                             |                               | 7001-Personal Services    | 108,800   |
|                             |                               | 7200-Contractual Services | 329,800   |
|                             |                               | 8000-Supplies & Materials | 18,800    |
|                             |                               | 8400-Business & Travel    | 100       |
|                             | 375-Senior Centers            |                           |           |
|                             |                               | 7001-Personal Services    | 7,000     |
|                             | 380-Outreach & Referral       |                           |           |
|                             |                               | 7001-Personal Services    | 341,200   |
|                             |                               | 7200-Contractual Services | 94,200    |
|                             |                               | 8000-Supplies & Materials | 30,200    |
|                             |                               | 8400-Business & Travel    | 8,600     |
|                             | 385-Volunteers & Employment   |                           |           |
|                             |                               | 7001-Personal Services    | 175,400   |
|                             |                               | 7200-Contractual Services | 141,700   |
|                             |                               | 8000-Supplies & Materials | 13,100    |
|                             |                               | 8400-Business & Travel    | 7,500     |
|                             | 390-Long Term Care            |                           |           |
|                             |                               | 7001-Personal Services    | 334,300   |
|                             |                               | 7200-Contractual Services | 880,300   |
|                             |                               | 8000-Supplies & Materials | 121,100   |
|                             |                               | 8400-Business & Travel    | 12,900    |
| Detention Center            |                               |                           |           |
|                             | 405-Admin/Support Service     |                           |           |
|                             |                               | 7200-Contractual Services | 74,000    |
|                             |                               | 8500-Capital Outlay       | 154,400   |
| Fire Department             |                               |                           |           |
|                             | 260-Planning & Logistics      |                           |           |
|                             |                               | 7001-Personal Services    | 3,010,100 |
|                             |                               | 8000-Supplies & Materials | 440,000   |
| Health Department           |                               |                           |           |

**FY2017 Appropriation Control Schedule**

**Fund: Grants Special Revenue Fund**

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| Agency | Character                          | Object                             | Proposed         |                  |
|--------|------------------------------------|------------------------------------|------------------|------------------|
|        | 535-Administration & Operations    |                                    |                  |                  |
|        |                                    | 7001-Personal Services             | 194,300          |                  |
|        |                                    | 7200-Contractual Services          | 218,300          |                  |
|        |                                    | 8000-Supplies & Materials          | 1,000            |                  |
|        |                                    | 8400-Business & Travel             | 21,100           |                  |
|        |                                    | 8500-Capital Outlay                | 23,800           |                  |
|        | 540-Disease Prevention & Mgmt      |                                    |                  |                  |
|        |                                    | 7001-Personal Services             | 2,911,900        |                  |
|        |                                    | 7200-Contractual Services          | 880,600          |                  |
|        |                                    | 8000-Supplies & Materials          | 296,700          |                  |
|        |                                    | 8400-Business & Travel             | 39,500           |                  |
|        |                                    | 8500-Capital Outlay                | 33,300           |                  |
|        |                                    | 8700-Grants, Contributions & Other | 61,900           |                  |
|        | 545-Environmental Health Services  |                                    |                  |                  |
|        |                                    | 7001-Personal Services             | 688,600          |                  |
|        |                                    | 7200-Contractual Services          | 47,700           |                  |
|        |                                    | 8000-Supplies & Materials          | 6,400            |                  |
|        |                                    | 8400-Business & Travel             | 29,900           |                  |
|        |                                    | 8500-Capital Outlay                | 1,500            |                  |
|        |                                    | 8700-Grants, Contributions & Other | 31,100           |                  |
|        | 550-School Health & Support        |                                    |                  |                  |
|        |                                    | 7001-Personal Services             | 371,500          |                  |
|        |                                    | 7200-Contractual Services          | 8,000            |                  |
|        |                                    | 8400-Business & Travel             | 3,600            |                  |
|        | 551-Behavioral Health Services     |                                    |                  |                  |
|        |                                    | 7001-Personal Services             | <u>4,396,000</u> | <u>5,357,400</u> |
|        |                                    | 7200-Contractual Services          | <u>3,520,600</u> | <u>4,286,300</u> |
|        |                                    | 8000-Supplies & Materials          | <u>232,000</u>   | <u>254,500</u>   |
|        |                                    | 8400-Business & Travel             | <u>58,000</u>    | <u>90,300</u>    |
|        |                                    | <u>8500-Capital Outlay</u>         | <u>1,200</u>     |                  |
|        |                                    | 8700-Grants, Contributions & Other | <u>306,200</u>   | <u>328,300</u>   |
|        | 555-Family Health Services         |                                    |                  |                  |
|        |                                    | 7001-Personal Services             | 4,127,100        |                  |
|        |                                    | 7200-Contractual Services          | 3,723,300        |                  |
|        |                                    | 8000-Supplies & Materials          | 174,100          |                  |
|        |                                    | 8400-Business & Travel             | 69,700           |                  |
|        |                                    | 8700-Grants, Contributions & Other | 282,400          |                  |
|        | Office of the Sheriff              |                                    |                  |                  |
|        | 435-Office of the Sheriff          |                                    |                  |                  |
|        |                                    | 7001-Personal Services             | 902,100          |                  |
|        |                                    | 7200-Contractual Services          | 82,800           |                  |
|        |                                    | 8000-Supplies & Materials          | 1,600            |                  |
|        |                                    | 8500-Capital Outlay                | 50,000           |                  |
|        | Office of the State's Attorney     |                                    |                  |                  |
|        | 430-Office of the State's Attorney |                                    |                  |                  |
|        |                                    | 7001-Personal Services             | 685,900          |                  |
|        | Planning and Zoning                |                                    |                  |                  |
|        | 290-Administration                 |                                    |                  |                  |
|        |                                    | 7001-Personal Services             | 196,900          |                  |
|        |                                    | 7200-Contractual Services          | 577,100          |                  |
|        |                                    | 8000-Supplies & Materials          | 28,900           |                  |

**FY2017 Appropriation Control Schedule**

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**Fund: Grants Special Revenue Fund**

| Agency            | Character                   | Object                             | Proposed           |                |
|-------------------|-----------------------------|------------------------------------|--------------------|----------------|
|                   |                             | 8400-Business & Travel             | 19,100             |                |
|                   |                             | 8700-Grants, Contributions & Other | 2,055,800          |                |
| Police Department |                             |                                    |                    |                |
|                   | 240-Patrol Services         |                                    |                    |                |
|                   |                             | 7001-Personal Services             | <del>425,400</del> | <u>492,600</u> |
|                   |                             | 7200-Contractual Services          | 19,600             |                |
|                   |                             | 8000-Supplies & Materials          | 10,500             |                |
|                   |                             | 8400-Business & Travel             | 18,400             |                |
|                   |                             | 8500-Capital Outlay                | <del>32,800</del>  | <u>33,600</u>  |
|                   | 250-Admin Services          |                                    |                    |                |
|                   |                             | 7001-Personal Services             | 438,500            |                |
|                   |                             | 8000-Supplies & Materials          | 3,300              |                |
|                   |                             | 8400-Business & Travel             | 17,000             |                |
|                   |                             | 8500-Capital Outlay                | 103,500            |                |
| Social Services   |                             |                                    |                    |                |
|                   | 500-Adult Services          |                                    |                    |                |
|                   |                             | 7001-Personal Services             | 44,400             |                |
|                   |                             | 8700-Grants, Contributions & Other | 3,700              |                |
|                   | 505-Family & Youth Services |                                    |                    |                |
|                   |                             | 7001-Personal Services             | 344,900            |                |
|                   |                             | 8700-Grants, Contributions & Other | 5,000              |                |

**FY2017 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 | 922,600               |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>11,717,000</del> | 11,445,000        |
|                                | 2302-Impact Fees-Schools, Dist2  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 116,500               |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>2,818,000</del>  | <u>2,475,200</u>  |
|                                | 2303-Impact Fees-Schools, Dist3  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 188,000               |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>12,406,000</del> | <u>12,043,000</u> |
|                                | 2304-Impact Fees-Schools, Dist4  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 113,300               |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>300,000</del>    | <u>250,000</u>    |
|                                | 2305-Impact Fees-Schools, Dist5  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 9,700                 |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>1,450,000</del>  | <u>450,000</u>    |
|                                | 2306-Impact Fees-Schools, Dist6  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 9,400                 |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>2,325,000</del>  | <u>800,000</u>    |
|                                | 2307-Impact Fees-Schools, Dist7  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 109,600               |                   |
|                                | 2308-Impact Fees-Highway, Dist1  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 324,400               |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>10,540,500</del> | <u>10,453,200</u> |
|                                | 2309-Impact Fees-Highway, Dist2  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 20,000                |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>6,135,900</del>  | <u>5,971,000</u>  |
|                                | 2310-Impact Fees-Highway, Dist3  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 5,349,800             |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>1,792,100</del>  | <u>336,300</u>    |
|                                | 2311-Impact Fees-Highway, Dist4  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 3,100                 |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>16,986,700</del> | <u>16,883,200</u> |
|                                | 2312-Impact Fees-Highway, Dist5  |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 16,400                |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>1,771,300</del>  | <u>1,753,200</u>  |
|                                | 2365-Impact Fees-Highway, Dist 6 |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 1,000                 |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>50,000</del>     | <u>22,300</u>     |
|                                | 2400-Impact Fees Public Safety   |                                     |                       |                   |
|                                |                                  | 8735-Other Inter-Fund Reimbursement | 286,600               |                   |
|                                |                                  | 8761-Pay-as-you-Go                  | <del>2,200,000</del>  | <u>2,173,800</u>  |



AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 1 PASSED

On page 2, line 17, (Department of Aging), strike "\$9,898,800" and substitute "\$9,517,300".

On Exhibit A, page 2, line 41, (Department of Aging – Direction/Administration – 7001-  
Personal Services), strike "\$1,258,400" and substitute "\$1,174,800".

On Exhibit A, page 3, line 8, (Department of Aging – Transportation – 8700-Grants,  
Contributions & Other), strike "\$81,500" and substitute "\$0".

On Exhibit A, page 3, line 10, (Department of Aging – Senior Centers – 7001-Personal  
Services), strike "\$1,514,800" and substitute "\$1,503,100".

On Exhibit A, page 3, line 16, (Department of Aging – Outreach and Referral – 7001-Personal  
Services), strike "\$447,100" and substitute "\$435,900".

On Exhibit A, page 3, line 23, (Department of Aging – Long Term Care – 7001-Personal  
Services), strike "\$2,634,100" and substitute "\$2,440,600".

*(Reduces Personal Services for contractual pay by \$300,000 based on expenditure history and  
provides funding for an additional full-time employee and an additional part-time employee as  
planned by the department. Reduces Grants, Contributions & Other by \$81,500 to eliminate a  
grant match that will be provided by available program revenue.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 2 PASSED

On page 2, line 1, (Board of Supervisors of Elections), strike "\$4,630,900" and substitute  
"\$4,610,900".

On Exhibit A, page 1, line 16, (Board of Election Supervisors – Brd of Supervisor of Elections –  
7200-Contractual Services), strike "\$2,117,600" and substitute "\$2,097,600".

*(Reduces Contractual Services by \$20,000 to correct a double counting of general ballot  
postage.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 3 PASSED

On page 2, line 39, (Office of the Budget), strike "\$1,184,600" and substitute "\$1,164,600".

On Exhibit A, page 6, line 37, (Office of the Budget – Budget & Management Analysis – 7200-  
Contractual Services), strike "\$60,600" and substitute "\$40,600".

*(Reduces Contractual Services by \$20,000 to reduce funding for the PALS program.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 4 PASSED

On page 2, line 7, (Chief Administrative Officer), strike "\$11,892,000" and substitute  
"\$11,822,000".

On Exhibit A, page 2, line 12, (Chief Administrative Office – Office of Emerg Mgt – 7001-  
Personal Services), strike "\$475,400" and substitute "\$405,400".

*(Reduces Personal Services by \$70,000 to include two months' turnover on the new positions  
and to meet the amount required to fund the Office's positions.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 5 PASSED

On page 2, line 21, (Office of Detention Facilities), strike "\$44,164,500" and substitute "\$44,094,500".

On Exhibit A, page 3, line 29, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike "\$20,444,800" and substitute "\$20,406,800".

On Exhibit A, page 3, line 35, (Detention Center – Ordnance Road - Inmates – 7001-Personal Services), strike "\$12,846,900" and substitute "\$12,814,900".

*(Increases turnover by \$70,000 based on expenditure history.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 6 PASSED

On page 2, line 29, (Department of Inspections and Permits), strike "\$12,715,600" and substitute "\$12,600,900".

On Exhibit A, page 5, line 20, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike "\$9,090,900" and substitute "\$8,982,200".

On Exhibit A, page 5, line 21, (Inspections and Permits – Inspection Services – 7200-Contractual Services), strike "\$490,700" and substitute "\$484,700".

*(Reduces Personal Services by \$25,000 to correct an error in the calculation of bonuses for LM and OS employees and by \$83,700 to eliminate reorganizational expenses budgeted elsewhere. Reduces Contractual Services by \$6,000 for communications services.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 7 PASSED

On page 2, line 3, (Board of License Commissioners), strike "\$639,000" and substitute "\$622,500".

On Exhibit A, page 1, line 23, (Board of License Commissioners – Board of License Commissnrs – 7200-Contractual Services), strike "\$43,400" and substitute "\$33,400".

On Exhibit A, page 1, line 25, (Board of License Commissioners – Board of License Commissnrs – 8400-Business and Travel), strike "\$15,800" and substitute "\$9,300".

*(Reduces Contractual Services for database programming by \$10,000 and reduces Business and Travel for mileage by \$6,500 based on expenditure history.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 8 PASSED

On page 2, line 19, (Office of Information Technology), strike "\$19,152,000" and substitute "\$19,085,500".

On Exhibit A, page 5, line 8, (Information Technology – Office of Info. Technology – 7001-Personal Services), strike "\$10,221,700" and substitute "\$10,155,200".

*(Increases turnover by \$66,500 based on expenditure history and an increased number of vacancies.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 9                      PASSED

On page 2, line 49, (Office of Planning and Zoning), strike "\$8,077,500" and substitute "\$8,067,500".

On Exhibit A, page 7, line 20, (Planning and Zoning – Administration – 7001-Personal Services), strike "\$4,473,900" and substitute "\$4,463,900".

*(Increases turnover by \$10,000 based on expenditure history.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No.10                      PASSED

On page 3, line 6, (Department of Public Works), strike "\$33,861,900" and substitute "\$33,815,400".

On Exhibit A, page 8, line 12, (Public Works – Bureau of Highways – 7200-Contractual Services), strike "\$10,093,500" and substitute "\$10,047,000".

*(Reduces Contractual Services by \$46,500 based on expenditure history.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 11            PASSED

On page 2, line 41, (Office of the Sheriff), strike "\$9,400,900" and substitute "\$9,340,900".

On Exhibit A, page 6, line 42, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike "\$8,204,000" and substitute "\$8,144,000".

*(Increases turnover by \$60,000 based on expenditure history and an increase in the number of vacancies.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 12            PASSED

On page 7, line 12, (Two Rivers Special Taxing District Fund), strike "\$2,355,000" and substitute "\$1,595,000".

On Exhibit B, page 5, line 22, (Two Rivers Special Taxing Dist – Special Tax Districts – 8600-Debt Service), strike "\$2,300,000" and substitute "\$1,540,000".

*(Reduces Debt Service by \$760,000 to agree to the debt service schedule.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 13 PASSED

On page 4, line 46, (Impact Fee Special Revenue Fund), strike "\$77,962,900" and substitute "\$72,526,600".

On Exhibit D, page 1, line 9, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 1– 8761-Pay-as-you-Go), strike "\$11,717,000" and substitute "\$11,445,000".

On Exhibit D, page 1, line 12, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 2– 8761-Pay-as-you-Go), strike "\$2,818,000" and substitute "\$2,475,200".

On Exhibit D, page 1, line 15, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 3– 8761-Pay-as-you-Go), strike "\$12,406,000" and substitute "\$12,043,000".

On Exhibit D, page 1, line 18, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 4– 8761-Pay-as-you-Go), strike "\$300,000" and substitute "\$250,000".

On Exhibit D, page 1, line 21, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 5– 8761-Pay-as-you-Go), strike "\$1,450,000" and substitute "\$450,000".

On Exhibit D, page 1, line 24, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 6– 8761-Pay-as-you-Go), strike "\$2,325,000" and substitute "\$800,000".

On Exhibit D, page 1, line 29, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 1– 8761-Pay-as-you-Go), strike "\$10,540,500" and substitute "\$10,453,200".

On Exhibit D, page 1, line 32, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 2– 8761-Pay-as-you-Go), strike "\$6,135,900" and substitute "\$5,971,000".

On Exhibit D, page 1, line 35, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 3– 8761-Pay-as-you-Go), strike "\$1,792,100" and substitute "\$336,300".

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 13 CONTINUED

On Exhibit D, page 1, line 38, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 4– 8761-Pay-as-you-Go), strike "\$16,986,700" and substitute "\$16,883,200".

On Exhibit D, page 1, line 41, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 5– 8761-Pay-as-you-Go), strike "\$1,771,300" and substitute "\$1,753,200".

On Exhibit D, page 1, line 44, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 6– 8761-Pay-as-you-Go), strike "\$50,000" and substitute "\$22,300".

On Exhibit D, page 1, line 47, (Office of Finance Non-Departmental – Impact Fees-Public Safety – 8761-Pay-as-you-Go), strike "\$2,200,000" and substitute "\$2,173,800".

*(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. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 14      PASSED

On page 7, line 17, (Waste Collection Fund), strike “53,042,600” and substitute “\$52,935,500”.

On Exhibit B, page 3, line 53, (Waste Collection Fund – Waste Mgmt. Services – 7001-Personal Services), strike “\$7,550,600” and substitute “\$7,507,900”.

On Exhibit B, page 3, line 54, (Waste Collection Fund – Waste Mgmt. Services – 7200-Contractual Services), strike “\$32,449,100” and substitute “\$32,384,700”.

*(Increases turnover by \$42,700 based on expenditure history. Reduces Contractual Services by \$26,400 for operating equipment service and \$38,000 for electricity.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 15      PASSED

On page 7, line 22, (Water and Wastewater Operating Fund), strike “\$107,620,100” and substitute “\$106,353,500”.

On Exhibit B, page 3, line 32, (Water & Wstwr Operating Fund – Water & Wstwr Operations – 7001-Personal Services), strike “\$30,349,600” and substitute “\$30,023,000”.

On Exhibit B, page 3, line 33, (Water & Wstwr Operating Fund – Water & Wstwr Operations – 7200-Contractual Services), strike “\$28,486,400” and substitute “\$27,698,400”.

On Exhibit B, page 3, line 34, (Water & Wstwr Operating Fund – Water & Wstwr Operations – 8000-Supplies & Materials), strike “\$8,916,900” and substitute “\$8,824,900”.

On Exhibit B, page 3, line 40, (Water & Wstwr Operating Fund – Water & Wstwr Finance & Admin – 7200-Contractual Services), strike “\$3,642,600” and substitute “\$3,582,600”.

*(Reduces the Water and Wastewater Operating Fund by \$1,266,600:*

- 1. Increases turnover in Water and Wastewater Operations by \$241,000 and deletes \$85,600 of funding for personal services initiatives not yet approved by the Council.*
- 2. Decreases Contractual Services in Water and Wastewater Operations by \$30,000 for communications equipment, \$570,000 for electricity, \$82,000 for gas – natural and propane and fuel oil, \$40,000 for other insurance, \$26,000 for waste disposal costs, and \$40,000 for operating equipment service.*
- 3. Decreases Supplies & Materials by \$92,000 for chemicals in bulk.*
- 4. Decreases Contractual Services in Water and Wastewater Finance and Admin by \$60,000 based on expenditure history.)*



AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 16 PASSED

On page 24, following line 2, add the following:

"Reduce the \$80,603 appropriation for Advance Land Acquisition by \$30,000."

*(Prior Council Approval: Reduces prior approved pay-go by \$30,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 17 PASSED

On page 21, line 44, (Agricultural Preservation Prgm) strike "\$4,337,000" and substitute "\$4,392,000."

*(Prior Council Approval: Reduces bonds by \$139,000; reduces Miscellaneous Income by \$77,000; and increases Other State Grants by \$161,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 18 PASSED

On page 14, strike line 36 (Gen Co Project Plan) in its entirety.

*(Capital Budget: Reduce FY17 pay-go by \$50,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 19 PASSED

On page 24, following line 2, add the following.

"Reduce the \$3,065,000 appropriation for Harmans Road Culvert Rehab by \$35,000."

*(Prior Council Approval: Reduces prior approved bonds by \$35,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 20 PASSED

On page 15, line 15, (Aging Schools) strike "\$600,000" and substitute "\$566,000."

*(Capital Budget: Reduce FY17 IAC funding by \$34,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 21 PASSED

On page 24, following line 2, add the following:

"Reduce the \$1,921,600 appropriation for Cent MD Trans OPS Fac by \$656,600."

*(Prior Council Approval: Deletes \$656,600 of Other State Grants.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 22 PASSED

On page 19, line 37 (South Shore Trail) strike "655,000" and substitute "595,000."

*(Capital Budget: Reduces FY17 special fees by \$60,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 23 PASSED

On page 24, following line 2, add the following:

"Reduce the \$1,712,000 appropriation for Peninsula Park Expansion by \$50,000."

*(Prior Council Approval: Reduces prior approved bonds by \$50,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 24 PASSED

On page 24, following line 2, add the following.

"Reduce the \$2,122,000 appropriation for Warehouse Creek Stream Restr by \$50,000."

*(Prior Council Approval: Reduces prior approved bonds by \$50,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 25 PASSED

On page 24, following line 2, add the following:

"Reduce the \$754,000 appropriation for Furnace Brn Swr Repl by \$650,000."

*(Prior Council Approval: Reduces prior approved wastewater bonds by \$650,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 26 PASSED

On page 24, following line 2, add the following:

“Reduce the \$3,777,000 appropriation for Sylvan Shores WW Collect Sys by \$185,000.”

*(Prior Council Approval: Reduces prior approved wastewater bonds by \$185,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 27 PASSED

On page 24, following line 2, add the following:

“Reduce the \$13,800,000 appropriation for Patuxent WRF ENR by \$500,000.”

*(Prior Council Approval: Reduces prior approved wastewater bonds by \$500,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 28 PASSED

On page 24, following line 2, add the following:

"Reduce the \$4,600,000 appropriation for Sylvan Shores Water by \$136,000."

*(Prior Council Approval: Reduce prior approved water bonds by \$136,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 29 PASSED

On page 24, following line 2, add the following:

"Reduce the \$836,000 appropriation for Old Mill Bottom WTR by \$836,000."

*(Prior Council Approval: Reduce prior approved water bonds by \$836,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 30 PASSED

On page 12, strike line 28, (Routine Water Extensions) in its entirety.

*(Capital Budget: Decreases FY17 water bonds by \$200,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 31 PASSED

On page 24, following line 2, add the following:

“Reduce the \$27,443,000 appropriation for Cell 9 Disposal Area by \$2,628,000.”

*(Prior Council Approval: Reduces prior approved solid waste bonds by \$2,628,000.)*



AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 32 PASSED

On page 24, following line 2, add the following:

“Reduce the \$1,601,306 appropriation for Landfill Buffer Exp by \$150,000.”

*(Prior Council Approval: Reduces prior approved solid waste bonds by \$150,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Smith, Mr. Trumbauer and Mr. Walker

Amendment No. 33 PASSED

On page 2, line 5, (Office of Central Services), strike “\$21,820,400” and substitute  
“\$21,420,400”.

On Exhibit A, page 1, line 39, (Central Services – Facilities Management – 7200-Contractual Services), strike “\$10,909,600” and substitute “\$10,509,600”.

*(Reduces Contractual Services by \$300,000 for electricity and by \$100,000 for gas-propane based on FY16 projections, inflation, and provisions for weather volatility.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Smith, Mr. Trumbauer and Mr. Walker

Amendment No. 34 PASSED

On page 3, line 8, (Department of Recreation and Parks), strike "\$24,708,500" and substitute "\$24,693,500".

On Exhibit A, page 8, line 26, (Recreation and Parks – Recreation – 7200-Contractual Services), strike "\$1,905,100" and substitute "\$1,890,100".

*(Reduces Contractual Services by \$15,000 for electricity based on FY16 projections plus the Department's estimated increase for FY17.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 35 PASSED

On page 2, line 43, (Office of the State's Attorney), strike "\$10,696,400" and substitute "\$10,672,500".

On Exhibit A, page 6, line 50, (Office of the State's Attorney – Office of the State's Attorney – 7001-Personal Services), strike "\$10,100,200" and substitute "\$10,086,300".

On Exhibit A, page 6, line 51, (Office of the State's Attorney – Office of the State's Attorney – 7200-Contractual Services), strike "\$153,500" and substitute "\$143,500".

*(Reduces Personal Services by \$13,900 to reduce merit increases for non-attorney employees from 3% to 2%. Reduces Contractual Services for recruitment by \$10,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 36 PASSED

On page 6, line 12, (Recreation and Parks Child Care Fund), strike "\$5,222,400" and substitute "\$4,938,600".

On Exhibit B, page 1, line 15, (Rec & Parks Child Care Fund – Child Care – 7001-Personal Services), strike "\$3,918,300" and substitute "\$3,634,500".

*(Reduces Personal Services by \$283,800 based on FY16 projections plus the fund's estimated increases for FY17.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 37 PASSED

On page 7, line 17, (Waste Collection Fund), strike "53,042,600" and substitute "\$52,835,500".

On Exhibit B, page 3, line 53, (Waste Collection Fund – Waste Mgmt. Services – 7001-Personal Services), strike "\$7,550,600" and substitute "\$7,507,900".

On Exhibit B, page 3, line 54, (Waste Collection Fund – Waste Mgmt. Services – 7200-Contractual Services), strike "\$32,449,100" and substitute "\$32,284,700".

*(Increases turnover by \$42,700 based on expenditure history. Reduces Contractual Services by \$26,400 for operating equipment service, \$38,000 for electricity, and \$100,000 for residential trash service.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 38 PASSED

On page 7, line 22, (Water and Wastewater Operating Fund), strike "\$107,620,100" and substitute "\$106,278,500".

On Exhibit B, page 3, line 32, (Water & Wstwr Operating Fund – Water & Wstwr Operations – 7001-Personal Services), strike "\$30,349,600" and substitute "\$30,023,000".

On Exhibit B, page 3, line 33, (Water & Wstwr Operating Fund – Water & Wstwr Operations – 7200-Contractual Services), strike "\$28,486,400" and substitute "\$27,698,400".

On Exhibit B, page 3, line 34, (Water & Wstwr Operating Fund – Water & Wstwr Operations – 8000-Supplies & Materials), strike "\$8,916,900" and substitute "\$8,749,900".

On Exhibit B, page 3, line 40, (Water & Wstwr Operating Fund – Water & Wstwr Finance & Admin – 7200-Contractual Services), strike "\$3,642,600" and substitute "\$3,582,600".

*(Reduces the Water and Wastewater Operating Fund by \$1,341,600:*

- 1. Increases turnover in Water and Wastewater Operations by \$241,000 and deletes \$85,600 of funding for personal services initiatives not yet approved by the Council.*
- 2. Decreases Contractual Services in Water and Wastewater Operations by \$30,000 for communications equipment, \$570,000 for electricity, \$14,000 for gas – natural and propane, \$68,000 for fuel oil, \$40,000 for other insurance, \$26,000 for waste disposal costs, and \$40,000 for operating equipment service.*
- 3. Decreases Supplies & Materials by \$75,000 for road repair materials and \$92,000 for chemicals in bulk.*
- 4. Decreases Contractual Services in Water and Wastewater Finance and Admin by \$60,000 based on expenditure history.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Pruski, Mr. Trumbauer and Mr. Walker

Amendment No. 39 PASSED

On page 16, line 10, (School Bus Replacement) strike "\$800,000" and substitute "\$300,000".

*(Capital Budget: Reduces FY17 pay-go by \$500,000.)*

Amendment No. 40 PASSED

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting School Bus Replacement in the amount of \$500,000 in the fiscal year ending June 30, 2018.

Including School Bus Replacement in the amount of \$1,000,000 in the fiscal year ending June 30, 2019."

*(Capital Program: Decreases \$500,000 of FY18 pay-go and increases \$1,000,000 of FY19 pay-go.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 41 PASSED

On page 16, line 34, (Fire Suppression Tanks) strike "\$275,000" and substitute "\$175,000."

*(Capital Budget: Reduce FY17 bonds by \$100,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Pruski, Mr. Trumbauer and Mr. Walker

Amendment No. 42 PASSED

On page 24, following line 2, add the following:

"Reduce the \$1,905,000 appropriation for Jessup-Wigley Imprvmt by \$50,000."

*(Prior Council Approval: Deletes \$50,000 of prior approved impact fees highway district 6.)*

Amendment No. 43 PASSED

On page 17, following line 21, add the following:

"Jessup-Wigley Imprvmt \$40,000."

*(Capital Budget: Increases pay-go by \$40,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 44            DEFEATED

On page 13, line 11, (Mayo WRF Expans) strike "\$6,500,000" and substitute  
"\$5,857,000."

*(Capital Budget: Reduce FY17 wastewater bonds by \$643,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 45            DEFEATED

On page 24, following line 2, add the following:

"Reduce the \$46,433,000 appropriation for Dewatering Facilities by \$650,000."

*(Prior Council Approval: Reduces prior approved wastewater bonds by \$650,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 46      DEFEATED

On page 13, line 25, (WRF Infrastr Up/Retro) strike "\$1,000,000" and substitute "\$0."

*(Capital Budget: Reduces FY17 wastewater bonds by \$1,000,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 47      PASSED

On page 24, following line 2, add the following:

"Reduce the \$10,765,000 appropriation for Cinder Cove SPS Mods by \$201,000."

*(Prior Council Approval: Reduces prior approved wastewater bonds by \$201,000.)*

AMENDMENTS TO BILL NO. 31-16

(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 48 PASSED

On page 24, following line 2, add the following:

“Reduce the \$25,998,000 appropriation for Cox Creek WRF Non-ENR by \$360,000.”

*(Prior Council Approval: Reduces prior approved wastewater bonds by \$360,000.)*

AMENDMENTS TO BILL NO. 31-16

(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 49 DEFEATED

On page 24, following line 2, add the following:

“Reduce the \$47,752,600 appropriation for Maryland City WRF Exp by \$446,000.”

*(Prior Council Approval: Reduces prior approved wastewater bonds by \$446,000.)*



AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 50                      DEFEATED

On page 24, following line 2, add the following:

“Reduce the \$12,499,000 appropriation for Cinder Cove FM Rehab by \$117,000.”

*(Prior Council Approval: Reduces prior approved wastewater bonds by \$117,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 51                      PASSED

On page 12, line 22, (Exist Well Redev/Repl) strike “\$2,400,000” and substitute  
“\$2,000,000.”

*(Capital Budget: Reduce pay-go by \$400,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 52 PASSED

On page 24, following line 2, add the following:

“Reduce the \$2,957,100 appropriation for 16” Reidel to Rte 3 by \$559,000.”

*(Prior Council Approval: Reduce prior approved pay-go by \$559,000.)*

Amendment No. 53 PASSED

On page 12, line 10 (16” Reidel to Rte 3) strike \$409,000 and insert “\$968,000.”

*(Capital Budget: Increase FY17 bonds by \$559,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 54 DEFEATED

On page 24, following line 2, add the following:

“Reduce the \$7,054,000 appropriation for North Co Water Dist Imp by \$110,000.”

*(Prior Council Approval: Reduce prior approved water bonds by \$110,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 55            DEFEATED

On page 12, line 12 (Arnold Lime System Upgrade) strike \$6,129,000 and insert  
“\$6,022,000.”

*(Capital Budget: Decreases FY17 water bonds by \$107,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 56            PASSED

On page 13, line 27, (WW Service Connections) strike “\$850,000” and substitute  
“\$450,000.”

*(Capital Budget: Reduce FY17 wastewater pay-go by \$200,000 and reduce FY17 water  
pay-go by \$200,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 57                      DEFEATED

On page 24, in line 7 after “years” insert “as amended by the following:

Excepting MLFRRF Subcell 9.2 in the amount of \$205,000 in the fiscal year ending June 30, 2019.

*(Capital Program: Reduce \$205,000 of FY19 solid waste bonds.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Grasso

Amendment No. 58                      DEFEATED

On page 16, line 6, (Richard Henry Lee ES) strike “\$177,000” and substitute “\$3,243,000.”

*(Capital Budget: Increase FY17 bonds by \$3,066,000.)*

Amendment No. 59                      DEFEATED

On page 24, in line 7 after “years” insert “as amended by the following:

Excepting Richard Henry ES in the amount of \$3,066,000 in the fiscal year ending June 30, 2020, \$15,578,000 in the fiscal year ending June 30, 2021, and \$13,780,000 in the fiscal year ending June 30, 2022.

Including Richard Henry ES in the amount of \$15,578,000 in the fiscal year ending June 30, 2018, \$13,780,000 in the fiscal year ending June 30, 2019, and \$4,054,000 in the fiscal year ending June 30, 2020.”

*(Capital Program: Decrease FY21 bonds by \$12,740,000; decrease FY22 bonds by \$9,523,000; add \$12,740,000 of FY18 bonds; add \$9,523,000 of FY19 bonds; increase FY20 bonds by \$988,000; decrease FY21 IAC funding by \$2,838,000; decrease FY22 IAC funding by \$4,257,000; add \$2,838,000 of FY18 IAC funding; and add \$4,257,000 of FY19 IAC funding.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Grasso

Amendment No. 60 DEFEATED

On page 16, line 20, (Tyler Heights ES) strike "\$177,000" and substitute "\$3,679,000."

*(Capital Budget: Increase FY17 bonds by \$1,602,000 and add FY17 District 6 Education impact fees of \$1,900,000.)*

Amendment No. 61 DEFEATED

On page 24, in line 7 after "years" insert "as amended by the following:"

Excepting Tyler Heights ES in the amount of \$3,502,000 in the fiscal year ending June 30, 2020, \$17,613,000 in the fiscal year ending June 30, 2021, and \$15,524,000 in the fiscal year ending June 30, 2022.

Including Tyler Heights ES in the amount of \$17,613,000 in the fiscal year ending June 30, 2018, \$15,524,000 in the fiscal year ending June 30, 2019, and \$4,541,000 in the fiscal year ending June 30, 2020."

*(Capital Program: Decrease FY21 bonds by \$13,646,000; decrease FY22 bonds by \$9,773,000; add \$13,646,000 of FY18 bonds; add \$9,773,000 of FY19 bonds; increase FY20 bonds by \$2,939,000; decrease FY20 district 6 education impact fees by \$1,900,000; decrease FY21 district 6 education impact fees by \$400,000; decrease FY22 district 6 education impact fees by \$400,000; add \$400,000 of FY18 district 6 education impact fees; add \$400,000 of FY19 district 6 education impact fees; decrease FY21 IAC funding by \$3,567,000; decrease FY22 IAC funding by \$5,351,000; add \$3,567,000 of FY18 IAC funding; and add \$5,351,000 of FY19 IAC funding.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Grasso

Amendment No. 62 DEFEATED

On page 15, line 33, (Edgewater ES) strike "\$177,000" and substitute "\$3,497,000."

*(Capital Budget: Increase FY17 bonds by \$3,320,000.)*

Amendment No. 63 DEFEATED

On page 24, in line 7 after "years" insert "as amended by the following:"

Excepting Edgewater ES in the amount of \$3,320,000 in the fiscal year ending June 30, 2020, \$16,425,000 in the fiscal year ending June 30, 2021, and \$14,531,000 in the fiscal year ending June 30, 2022.

Including Edgewater ES in the amount of \$16,425,000 in the fiscal year ending June 30, 2018, \$14,531,000 in the fiscal year ending June 30, 2019; and \$4,273,000 in the fiscal year ending June 30, 2020."

*(Capital Program: Decrease FY21 bonds by \$12,979,000; decrease FY22 bonds by \$9,363,000; add \$12,979,000 of FY18 bonds; add \$9,363,000 of FY19 bonds; increase FY20 bonds by \$953,000; decrease FY21 IAC funding by \$3,446,000; decrease FY22 IAC funding by \$5,168,000; add \$3,446,000 of FY18 IAC funding; and add \$5,168,000 of FY19 IAC funding.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Grasso

Amendment No. 64 DEFEATED

On page 15, strike line 29, (Crofton Area HS) in its entirety

*(Capital Budget: Reduce FY17 district 6 education impact fees by \$6,215,000.)*

Amendment No. 65 DEFEATED

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting Crofton Area HS in the amount of \$56,774,000 in the fiscal year ending June 30, 2018, \$47,424,000 in the fiscal year ending June 30, 2019, \$14,082,000 in the fiscal year ending June 30, 2020, \$0 in the fiscal year ending June 30, 2021, and \$0 in the fiscal year ending June 30, 2022.

Including Crofton Area HS in the amount of \$6,215,000 in the fiscal year ending June 30, 2018, \$56,774,000 in the fiscal year ending June 30, 2019, \$47,424,000 in the fiscal year ending June 30, 2020, \$14,082,000 in the fiscal year ending June 30, 2021, and \$0 in the fiscal year ending June 30, 2022.

*(Capital Program: Decrease FY18 bonds by \$31,820,000; decrease FY22 bonds by \$2,100,000; increase FY 19 bonds by \$8,316,000; increase FY20 bonds by \$16,933,000; increase FY21 bonds by \$8,671,000; decrease FY18 pay-go by \$17,154,000; decrease FY22 pay-go by \$12,798,000; increase FY19 pay-go by \$5,311,000; increase FY20 pay-go by \$23,842,000; increase FY21 pay-go by \$2,899,000; decrease FY18 district 1 education impact fees by \$1,585,000; decrease FY20 district 1 education impact fees by \$600,000; increase FY19 district 1 education impact fees by \$6,300,000; decrease FY19 LAC funding by \$10,577,000; decrease FY20 LAC funding by \$6,833,000; increase FY21 LAC funding by \$2,512,000; and add \$14,898,000 of FY22 LAC funding.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 66 WTHDRAWN

On page 12, strike line 36, (Water Storage Tank Painting) in its entirety.

*(Capital Budget: Decreases FY17 water bonds by \$1,417,000 and decreases FY17 pay-go by \$1,417,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Trumbauer, Mr. Smith, Mr. Pruski and Mr. Walker

Amendment No. 67 PASSED

On page 1, line 27, (Board of Education), strike "\$641,875,900" and substitute "\$642,469,600".

On page 6, line 37, (Instructional Salaries and Wages), strike "\$396,207,500" and substitute "\$396,801,200".

On Exhibit A, page 1, line 12, (Board of Education), strike "\$641,875,900" and substitute "\$642,469,600".

*(This amendment increases the Board of Education budget by \$593,700 for stipend increases for Teachers at Home & Hospital, EHS, and Summer School.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 10, 2016

Introduced by Mr. Walker, Mr. Pruski

Amendment No. 68 PASSED

On page 1, line 27, (Board of Education), strike "\$641,875,900" and substitute "\$643,224,500".

On page 6, line 37, (Instructional Salaries and Wages), strike "\$396,207,500" and substitute "\$397,376,400".

On page 6, line 39, (Textbooks and Classroom Supplies), strike "\$29,357,600" and substitute "\$29,358,100".

On page 6, line 41, (Other Instructional Costs), strike "\$17,276,300" and substitute "\$17,278,800".

On page 7, line 2, (Fixed Charges), strike "\$260,022,700" and substitute "\$260,199,400".

On Exhibit A, page 1, line 12, (Board of Education), strike "\$641,875,900" and substitute "\$643,224,500".

*(This amendment increases the Board of Education budget by \$1,348,600. It provides \$593,700 for stipend increases for Teachers at Home & Hospital, EHS, and Summer School and adds \$754,900 for 10 new teachers to reduce class sizes.)*

AMENDMENT TO BILL NO. 31-16  
(Operating Budget)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 69      **WITHDRAWN**

On page 2, line 7, (Chief Administrative Officer), strike "\$11,892,000" and substitute "\$12,307,000".

On Exhibit A, page 2, line 8, (Chief Administrative Office- Community Development Svcs Cor – 8700-Grants, Contributions & Other), strike "\$665,000" and substitute "\$1,080,000".

*(This amendment corrects an error by adding \$415,000 to the Chief Administrative Officer - Community Development Services. Arundel Community Development Services will administer \$215,000 for the Housing Commission and \$200,000 for the Mental Health Agency.)*

AMENDMENT TO BILL NO. 31-16  
(Operating Budget)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 70      **PASSED**

On page 2, line 37, (Office of Finance (Non-Departmental)), strike "\$222,960,800" and substitute "\$226,245,800".

On Exhibit A, page 6, line 13, (Office of Finance Non-Departmental – Pay-As-You-Go – 8700-Grants, Contribution & Other), strike "\$28,550,000" and substitute "\$32,250,000".

On Exhibit A, page 6, line 31, (Office of Finance Non-Departmental – Contrib to Community Dev – 8700- Grants, Contributions & Other), strike "\$685,000" and substitute "\$270,000".

*(This amendment increases the PayGo by \$3,700,000 to reflect the utilization of the anticipated revenues from Table Games and corrects an error by removing \$415,000 from Finance (Non-Departmental).)*



AMENDMENT TO BILL NO. 31-16  
(Operating Budget)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 71 **PASSED**

On page 24, in line 39, after "Budget" insert "including Office of Information Technology - Communications Officer (as shown on Attachment A)".

*(This amendment corrects the Personnel Summaries for the Office of Information Technology by fixing the position counts for the Communication Officer classification.)*

Attachment A

Office of Information Technology  
General Fund

FY2017 Proposed Budget

Personnel Summary - Positions in the County Classified Service

| Job Code - Title                      | Plan Grade | FY2015 Approved | FY2016 Request | FY2016 Approved | FY2016 Adjusted | FY2017 Budget | Variance |
|---------------------------------------|------------|-----------------|----------------|-----------------|-----------------|---------------|----------|
| 0213 Office Support Specialist        | OS 6       | 1               | 1              | 1               | 1               | 1             | 0        |
| 0241 Management Assistant I           | NR 15      | 2               | 3              | 3               | 3               | 3             | 0        |
| 0242 Management Assistant II          | NR 17      | 1               | 1              | 1               | 1               | 1             | 0        |
| 0243 Sr Info Syst Support Specialis   | NR 15      | 3               | 3              | 3               | 3               | 3             | 0        |
| 0244 Info System Support Specialist   | NR 14      | 18              | 18             | 18              | 18              | 18            | 0        |
| 0333 Manager Computer Operations      | NR 19      | 1               | 1              | 1               | 1               | 1             | 0        |
| 0335 Computer Operations Supervisor   | NR 14      | 1               | 1              | 1               | 1               | 1             | 0        |
| 0343 Programmer II                    | NR 16      | 3               | 3              | 3               | 3               | 3             | 0        |
| 0351 Programmer-Analyst I             | NR 17      | 4               | 4              | 4               | 4               | 4             | 0        |
| 0352 Programmer-Analyst II            | NR 18      | 8               | 8              | 8               | 8               | 8             | 0        |
| 0353 Systems Analyst                  | NR 20      | 14              | 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               | 3              | 3               | 3               | 3             | 0        |
| 0363 Data Base Administrator          | NR 18      | 1               | 1              | 1               | 1               | 1             | 0        |
| 0365 Chief, Data Resources            | NR 21      | 1               | 0              | 0               | 0               | 0             | 0        |
| 0366 Info Technology Sr Project Mgr   | NR 21      | 1               | 3              | 3               | 3               | 3             | 0        |
| 0367 Chief, Info Technology Ops       | NR 23      | 0               | 1              | 1               | 1               | 1             | 0        |
| 0368 Chief, Network Ops and Cyber Sec | NR 23      | 0               | 1              | 1               | 1               | 1             | 0        |
| 0369 Enterprise Application Manager   | NR 21      | 0               | 0              | 0               | 0               | 0             | 0        |
| 0374 Chief, Telecommunication Servs   | NR 21      | 1               | 0              | 0               | 0               | 0             | 0        |
| 0374 Chief, Telecommunication Servs   | NR 23      | 0               | 1              | 1               | 1               | 1             | 0        |
| 0384 Chief, Client Support            | NR 20      | 1               | 0              | 0               | 0               | 0             | 0        |
| 0387 Chief, Project Mgmt & Planning   | NR 23      | 1               | 1              | 1               | 1               | 1             | 0        |
| 0388 Asst Info Technology Officer     | NR 24      | 1               | 1              | 1               | 1               | 1             | 0        |
| 0482 Financial Reporting Manager      | NR 21      | 0               | 1              | 1               | 1               | 1             | 0        |
| 0803 Communications Services Manager  | 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               | 2               | 2             | 0        |
| 2345 Engineer Manager                 | NR 21      | 1               | 1              | 1               | 1               | 1             | 0        |
| <b>Fund Summary</b>                   |            | 84              | 88             | 88              | 87              | 87            | 0        |
| <b>Department Summary</b>             |            | 84              | 88             | 88              | 87              | 87            | 0        |



AMENDMENT TO BILL NO. 31-16  
(Operating Budget)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 74      **PASSED**

On Exhibit B, Page 4, after line 8, insert:  
"04600-Watershed Protection & Restor".

*(This amendment fixes a technical error on Exhibit B.)*

AMENDMENT TO BILL NO. 31-16  
(Operating Budget)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 75      **PASSED**

On page 24, in line 39, after "Budget" insert "including Fire Department – Fire Fighter II (as shown on Attachment B)".

*(This amendment deletes 52 Fire Fighter II positions from the Fire Department - Grant Fund and adds 10 Fire Fighter II positions to the Fire Department - General Fund.)*

**Fire Department  
General Fund**

**FY2017 Proposed Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan | Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>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                  | 3                | -1       |
| 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 Specials  | 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     | 283                | 301               | 301                | 354                | 306              | -48      |
| 1403 Fire Fighter III               | F    | 2     | 166                | 150               | 150                | 155                | 160              | 5        |
| 1404 FF Emergency Med Tech-Intermed | F    | 3     | 23                 | 25                | 25                 | 26                 | 24               | -2       |
| 1405 FF Emergency Medical Tech - PM | F    | 4     | 192                | 188               | 188                | 181                | 184              | 3        |
| 1411 Fire Lieutenant                | F    | 5     | 136                | 136               | 136                | 136                | 136              | 0        |
| 1421 Fire Captain                   | F    | 6     | 33                 | 33                | 33                 | 33                 | 33               | 0        |
| 1431 Fire Battalion Chf             | F    | 7     | 17                 | 17                | 17                 | 17                 | 17               | 0        |
| 1441 Fire Division Chief            | F    | 8     | 8                  | 8                 | 8                  | 8                  | 7                | -1       |
| 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        |
| <b>Fund Summary</b>                 |      |       | 896                | 896               | 896                | 948                | 904              | -44      |

**Department Summary**

|  |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|
|  | 896 | 896 | 896 | 948 | 904 |
|  | 896 | 896 | 948 | 904 | -44 |

**Attachment B**

Bill No. 31-16  
Amendment No. 75

**AMENDMENT TO BILL NO. 31-16  
(Operating Budget)**

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 76 **PASSED**

On page 24, in line 39, after "Budget" insert "including Police Department – Police Officer (as shown on Attachment C)".

*(This amendment deletes 5 Police Officer positions from the Police Department - General Fund.)*

**Police Department  
General Fund**

**FY2017 Proposed Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|-------------------------------------|------------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 0211 Office Support Assistant I     | OS 2       | 4                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0212 Office Support Assistant II    | OS 4       | 16                 | 17                | 17                 | 17                 | 18               | 1        |
| 0213 Office Support Specialist      | OS 6       | 10                 | 11                | 11                 | 11                 | 11               | 0        |
| 0222 Secretary II                   | OS 4       | 5                  | 5                 | 5                  | 5                  | 5                | 0        |
| 0223 Secretary III                  | OS 6       | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0224 Management Aide                | NR 12      | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0241 Management Assistant I         | NR 15      | 6                  | 6                 | 6                  | 6                  | 7                | 1        |
| 0242 Management Assistant II        | NR 17      | 3                  | 3                 | 3                  | 2                  | 2                | 0        |
| 0244 Info System Support Specialist | NR 14      | 0                  | 0                 | 0                  | 0                  | 1                | 1        |
| 0245 Senior Management Assistant    | NR 19      | 1                  | 1                 | 1                  | 2                  | 2                | 0        |
| 0246 Senior Budget Mgmt Analyst     | NR 21      | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0255 Public Services Dispatcher     | LM 7       | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 0264 Program Manager                | NR 19      | 2                  | 3                 | 3                  | 3                  | 3                | 0        |
| 0265 Program Specialist I           | NR 15      | 0                  | 1                 | 1                  | 1                  | 1                | 0        |
| 0266 Program Specialist II          | NR 17      | 2                  | 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                  | 3                | 1        |
| 1021 Animal Control Supervisor      | NR 15      | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 1031 Animal Control Administrator   | NR 20      | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1511 Latent Print Examiner I        | NR 14      | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 1512 Latent Print Examiner II       | NR 16      | 2                  | 2                 | 2                  | 2                  | 2                | 0        |
| 1513 Crime Analyst                  | OS 10      | 0                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1516 Forensic Chemist II            | NR 17      | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 1517 Senior Forensic Chemist        | NR 18      | 2                  | 2                 | 2                  | 2                  | 3                | 1        |
| 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                 | 24                | 24                 | 24                 | 24               | 0        |
| 1535 Polygraph Examiner             | NR 15      | 1                  | 1                 | 1                  | 1                  | 1                | 0        |

**Attachment C**

Bill No. 31-16  
Amendment No. 76

**Police Department  
General Fund**

**FY2017 Proposed Budget**

**Personnel Summary - Positions in the County Classified Service**

| Job Code - Title                    | Plan Grade | FY2015<br>Approved | FY2016<br>Request | FY2016<br>Approved | FY2016<br>Adjusted | FY2017<br>Budget | Variance |
|-------------------------------------|------------|--------------------|-------------------|--------------------|--------------------|------------------|----------|
| 1536 Photographic Laboratory Techn  | NR 12      | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1537 Sr Photographic Laborat Techn  | NR 13      | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1539 Senior Special Investigator    | NR 15      | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1540 Police Communicat Operator IV  | NR 16      | 4                  | 4                 | 4                  | 4                  | 4                | 0        |
| 1541 Police Communicat Operator I   | LM 9       | 27                 | 25                | 25                 | 25                 | 25               | 0        |
| 1542 Police Fleet Coordinator       | NR 13      | 1                  | 1                 | 1                  | 1                  | 1                | 0        |
| 1543 Police Communicat Operator II  | LM 10      | 53                 | 54                | 54                 | 54                 | 54               | 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        | 133                | 135               | 135                | 112                | 113              | 1        |
| 1552 Police Officer First Class     | P 1A       | 85                 | 87                | 87                 | 102                | 108              | 6        |
| 1553 Police Corporal                | P 1B       | 373                | 375               | 375                | 383                | 381              | -2       |
| 1561 Police Sergeant                | P 2        | 72                 | 74                | 74                 | 74                 | 74               | 0        |
| 1571 Police Lieutenant              | P 3        | 32                 | 33                | 33                 | 33                 | 33               | 0        |
| 1581 Police Captain                 | P 4        | 9                  | 10                | 10                 | 10                 | 10               | 0        |
| 1585 Police Major                   | P 5        | 3                  | 3                 | 3                  | 3                  | 3                | 0        |
| 1591 Deputy Police Chief            | P 6        | 1                  | 3                 | 3                  | 1                  | 1                | 0        |
| 2111 Custodial Worker               | LM 2       | 6                  | 6                 | 6                  | 6                  | 6                | 0        |
| 2412 Maintenance Worker II          | LM 5       | 6                  | 6                 | 6                  | 6                  | 6                | 0        |
| <b>Fund Summary</b>                 |            | 947                | 963               | 963                | 959                | 969              | 10       |
| <b>Department Summary</b>           |            | 947                | 963               | 963                | 959                | 969              | 10       |

**Attachment C**

Bill No. 31-16  
Amendment No. 76 Continued

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 77 PASSED

On page 15, line 33 (Edgewater ES), strike "\$177,000" and substitute "\$1,007,000"

*(Capital Budget - Increase FY17 bonds by \$830,000 to include 25% of design funding.)*

Amendment No. 78 PASSED

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting Edgewater ES in the amount of \$3,320,000 in the fiscal year ending June 30, 2020, \$16,425,000 in the fiscal year ending June 30, 2021, and \$14,531,000 in the fiscal year ending June 30, 2022.

Including Edgewater ES in the amount of \$1,992,000 in the fiscal year ending June 30, 2018, \$3,497,000 in the fiscal year ending June 30, 2019, \$16,115,000 in the fiscal year ending June 30, 2020, \$16,115,000 in the fiscal year ending June 30, 2021, and \$0 in the fiscal year ending June 30, 2022."

*(Capital Program – Revise program to include 60% design funding in FY18, remainder of design funding plus \$2,999,000 for site preparation in FY19, and the balance of funding for construction, FFE and other costs split 50% between FY20 and FY21. Bonds are the primary source of funding for FY18, FY19, FY20, and FY21. State IAC funding remains as originally proposed at \$3,446,000 in FY21 and \$5,168,000 in FY22. In FY22, the \$5,168,000 of Bonds used to "forward-fund" the project are switched out and replaced with the State IAC funding.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 79 PASSED

On page 16, line 20 (Tyler Heights ES), strike "\$177,000" and substitute "\$1,053,000"

*(Capital Budget - Increase FY17 bonds by \$376,000 and Impact Fees Ed Dist 6 by \$500,000 to include 25% of design funding.)*

Amendment No. 80 PASSED

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting Tyler Heights ES in the amount of \$3,502,000 in the fiscal year ending June 30, 2020, \$17,613,000 in the fiscal year ending June 30, 2021, and \$15,524,000 in the fiscal year ending June 30, 2022.

Including Tyler Heights ES in the amount of \$2,101,000 in the fiscal year ending June 30, 2018, \$3,525,000 in the fiscal year ending June 30, 2019, \$17,339,000 in the fiscal year ending June 30, 2020, \$17,339,000 in the fiscal year ending June 30, 2021, and \$0 in the fiscal year ending June 30, 2022."

*(Capital Program – Revise program to include 60% design funding in FY18, remainder of design funding plus \$3,000,000 for site preparation in FY19, and the balance of funding for construction, FFE and other costs split 50% between FY20 and FY21. Bonds are the primary source of funding for FY18, FY19, FY20, and FY21. Impact Fees Ed Dist 6 funding is estimated at \$500,000 in FY18, \$500,000 in FY19, \$400,000 in FY20, \$400,000 in FY21, and \$400,000 in FY22. State IAC funding remains as originally proposed at \$3,567,000 in FY21 and \$5,351,000 in FY22. In FY22, the \$5,751,000 of Bonds used to "forward-fund" the project are switched out and replaced with the State IAC funding and Impact Fees Ed Dist 6.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 81      PASSED

On page 16, line 6 (Richard Henry Lee ES), strike "\$177,000" and substitute "\$944,000"

*(Capital Budget - Increase FY17 bonds by \$767,000 to include 25% of design funding.)*

Amendment No. 82      PASSED

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting Richard Henry Lee ES in the amount of \$3,066,000 in the fiscal year ending June 30, 2020, \$15,578,000 in the fiscal year ending June 30, 2021, and \$13,780,000 in the fiscal year ending June 30, 2022.

Including Richard Henry Lee ES in the amount of \$1,840,000 in the fiscal year ending June 30, 2018, \$3,459,000 in the fiscal year ending June 30, 2019, \$15,206,000 in the fiscal year ending June 30, 2020, \$15,206,000 in the fiscal year ending June 30, 2021, and \$0 in the fiscal year ending June 30, 2022."

*(Capital Program – Revise program to include 60% design funding in FY18, remainder of design funding plus \$3,000,000 for site preparation in FY19, and the balance of funding for construction, FFE and other costs split 50% between FY20 and FY21. Bonds are the primary source of funding for FY18, FY19, FY20, and FY21. State IAC funding remains as originally proposed at \$2,838,000 in FY21 and \$4,257,000 in FY22. In FY22, the \$4,257,000 of Bonds used to "forward-fund" the project are switched out and replaced with the State IAC funding.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 83      PASSED

On page 16, line 44 (Police Training Academy), strike "\$9,990,000" and substitute "\$14,170,000"

*(Capital Budget - Increase FY17 bonds by \$4,180,000 based on latest cost estimates.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 84      PASSED

On page 19, after line 29, insert the following:

“R & P Project Plan \$35,000”

*(Capital Budget - Increase FY17 PayGo by \$35,000 to include preliminary planning for GORC Park and pedestrian reconfiguration.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 85      PASSED

On page 17, line 41 (R & B Project Plan), strike “\$292,000” and substitute “\$392,000”

*(Capital Budget - Increase FY17 PayGo by \$100,000 to include feasibility studies of (1) a safer more direct connection between the Odenton Shopping Center and the adjacent senior housing complex, and (2) sidewalk improvements along Hammonds Ln, Higgins Dr, and Monie Rd near Arundel Middle School.)*



AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 86      PASSED

On page 18, line 6 (Trans Facility Planning), strike "\$300,000" and substitute "\$375,000"

*(Capital Budget - Increase FY17 PayGo by \$75,000 to include preliminary planning for sidewalk improvements on Waugh Chapel Road.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 87      PASSED

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting Broadneck Peninsula Trail in the amount of \$2,998,000 in the fiscal year ending June 30, 2019.

Including Broadneck Peninsula Trail in the amount of \$2,998,000 in the fiscal year ending June 30, 2018."

*(Capital Program – Increase FY18 bonds by \$2,998,000 and decrease FY19 bonds by \$2,998,000 to accelerate construction funding of Phase III (Peninsula Farm Rd to Bay Dale Dr) to FY2018.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 88            **PASSED**

On page 19, line 29 (Park Renovation), strike "\$3,200,000" and substitute "\$3,235,000"

*(Capital Budget – Increase FY17 PayGo by \$35,000 to provide upgrade to bathrooms at Lake Shore Athletic Complex on Woods Road.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 89            **PASSED**

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting Old Mill Property Acquisition in the amount of \$14,000,000 in the fiscal year ending June 30, 2018."

*(Capital Program – Decrease FY18 bonds by \$14,000,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 90      PASSED

On page 14, following line 12, insert the following:

“Advance Land Acquisition      \$14,000,000”

*(Capital Budget - Increase FY17 bonds by \$14,000,000 to make funding available, upon the request of the Board of Education, for the acquisition of property related to the relocation and reconstruction of a portion of the current Old Mill Complex of secondary schools.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 91      PASSED

On page 19, line 1 (Beverly Triton Beach Park), strike “\$410,000” and substitute “200,000”

*(Capital Budget – Decrease FY17 bonds by \$210,000 to defer final design funding to FY18 and retain funding in FY17 to initiate design with focus on feasibility and public outreach.)*

Amendment No. 92      PASSED

On page 24, in line 7 after “years” insert “as amended by the following:”

Including Beverly Triton Beach Park in the amount of \$210,000 in the fiscal year ending June 30, 2018.”

*(Capital Program – Increase FY18 bonds by \$210,000 for final design funding.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 93      PASSED

On page 15, following line 23, insert the following:

“Auditorium Seating Replacement      \$400,000”

*(Capital Budget - Increase FY17 bonds by \$400,000 consistent with Board of Education's request for FY17.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 94      PASSED

On page 16, following line 12, insert the following:

“School Playgrounds      \$300,000”

*(Capital Budget - Increase FY17 bonds by \$300,000 consistent with Board of Education's request for FY17.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 95                      PASSED

On page 14, line 38 (Information Technology Enhance), strike "\$16,670,000" and substitute "11,917,000."

*(Capital Budget – Decrease FY17 bonds by \$4,753,000.)*

Amendment No. 96                      PASSED

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting Information Technology Enhance in the amount of \$12,611,000 in the fiscal year ending June 30, 2018, \$11,661,000 in the fiscal year ending June 30, 2019, \$9,351,000 in the fiscal year ending June 30, 2020, \$7,763,000 in the fiscal year ending June 30, 2021, and \$6,945,000 in the fiscal year ending June 30, 2022.

Including Information Technology Enhance in the amount of \$11,361,000 in the fiscal year ending June 30, 2018, \$10,411,000 in the fiscal year ending June 30, 2019, \$8,101,000 in the fiscal year ending June 30, 2020, \$6,513,000 in the fiscal year ending June 30, 2021, and \$5,695,000 in the fiscal year ending June 30, 2022."

*(Capital Program – Decrease FY18 bonds by \$1,135,000, utility fund PayGo by \$91,000, solid waste PayGo by \$24,000. Decrease FY19 bonds by \$1,135,000, utility fund PayGo by \$91,000, solid waste PayGo by \$24,000. Decrease FY20 bonds by \$1,135,000, utility fund PayGo by \$91,000, solid waste PayGo by \$24,000. Decrease FY21 bonds by \$1,135,000, utility fund PayGo by \$91,000, solid waste PayGo by \$24,000. Decrease FY22 bonds by \$1,135,000, utility fund PayGo by \$91,000, solid waste PayGo by \$24,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 97                      PASSED

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting Public Safety Radio Sys Upg in the amount of \$2,000,000 in the fiscal year ending June 30, 2022."

*(Capital Program – Decrease FY22 Bonds by \$1,750,000 and decrease Public Safety Impact Fees by \$250,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 98            PASSED

On page 22, line 19 (Northeast HS), strike "\$1,926,000" and substitute "1,926,000."

*(Prior Council Approval – Increase Impact fees Ed. Dist 6 by \$200,000 and decrease bonds by \$200,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 99            PASSED

On page 16, line 16 (Severna Park HS), strike "\$5,192,000" and substitute "5,192,000."

*(Capital Budget – Increase FY17 Impact Fees Dist 4 by \$250,000 and decrease PayGo by \$250,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 100            **PASSED**

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting All Day K and Pre K in the amount of \$0 in the fiscal year ending June 30, 2018, \$0 in the fiscal year ending June 30, 2019, and \$0 in the fiscal year ending June 30, 2020."

*(Capital Program – Decrease bonds and increase State IAC funding by \$400,000 in FY18. Decrease bonds and increase State IAC funding by \$400,000 in FY19. Decrease bonds and increase State IAC funding by \$400,000 in FY20. This action sets the State IAC funding estimate at a level consistent with the Board of Education request.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 101            **WITHDRAWN**

On page 15, line 27 (Building Systems Renov), strike "\$20,000,000" and substitute "20,000,000."

*(Capital Budget – Increase FY17 PayGo by \$3,845,000, decrease bonds by \$3,639,000 and decrease state IAC by \$206,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Fink, Chairman  
(by request of the County Executive)

Amendment No. 102      PASSED

On page 15, line 27 (Building Systems Renov), strike "\$20,000,000" and substitute "20,000,000."

*(Capital Budget – Increase FY17 PayGo by \$4,205,000, decrease bonds by \$3,999,000 and decrease State IAC by \$206,000.)*

AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 10, 2016

Introduced by Mr. Walker

Amendment No. 103      PASSED

On page 15, line 17, (All Day K and Pre K) strike "\$11,600,000" and insert "\$10,535,000."

*(Capital Budget: Decreases FY17 bonds by \$1,065,000.)*

Amendment No. 104      PASSED

On page 24, in line 7 after "years" insert "as amended by the following:

Excepting All Day K and Pre K in the amount of \$0 in fiscal year ending June 30, 2018; \$0 in fiscal year ending June 30, 2019; and \$0 in fiscal year ending 2020.

Including All Day K and Pre K in the amount of \$1,065,000 in fiscal year ending June 30, 2018."

*(Capital Program: Increases FY18 bonds by \$1,065,000; decreases \$400,000 of bonds in FY18, FY19 and FY20 and substitutes \$400,000 of IAC in FY18, FY19 and FY20.)*



AMENDMENTS TO BILL NO. 31-16  
(Capital)

June 15, 2016

Introduced by Mr. Walker

Amendment No. 105      **DEFEATED**

On page 19, strike line 1 (Beverley Triton Beach Park) in its entirety.

*(Capital Budget: Deletes \$410,000 of FY17 bonds.)*

Amendment No. 106      **WITHDRAWN**

On page 24, in line 7 after "years" insert "as amended by the following:

Including Beverley Triton Beach Park in the amount of \$410,000 in the fiscal year ending June 30, 2018."

*(Capital Program: Adds \$410,000 of FY18 bonds.)*

AMENDMENT TO BILL NO. 31-16  
(Operating Budget)

June 15, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 107      **PASSED**

On page 2, line 7, (Chief Administrative Officer), strike "\$11,892,000" and substitute "\$12,243,000".

On Exhibit A, page 2, line 6, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike "\$8,925,000" and substitute "\$8,931,000".

On Exhibit A, page 2, line 8, (Chief Administrative Office – Community Development Svcs Cor – 8700-Grants, Contributions & Other), strike "\$665,000" and substitute "\$1,080,000".

On Exhibit A, page 2, line 12, (Chief Administrative Office – Office of Emerg Mgt – 7001-Personal Services), strike "\$475,400" and substitute "\$405,400".

*(This amendment adds \$6,000 to the CAO's Contingency Fund, corrects an error by adding \$415,000 to the Chief Administrative Officer - Community Development Services, and reduces Personal Services by \$70,000 to include two months' turnover on the new Office of Emergency Management positions and to meet the amount required to fund the Office's positions.)*

AMENDMENTS TO BILL NO. 31-16  
(Operating Budget)

June 15, 2016

Introduced by Mr. Fink, Chairman

Amendment No. 108

PASSED

On page 7, line 22, (Water and Wastewater Operating Fund), strike "\$107,620,100" and substitute "\$104,919,500".

On Exhibit B, page 3, line 32, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 7001-Personal Services), strike "\$30,349,600" and substitute "\$30,023,000".

On Exhibit B, page 3, line 33, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$28,486,400" and substitute "\$27,698,400".

On Exhibit B, page 3, line 34, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 8000-Supplies & Materials), strike "\$8,916,900" and substitute "\$8,749,900".

On Exhibit B, page 3, line 37, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 8700-Grants, Contributions & Other), strike "16,919,600" and substitute "15,560,600".

On Exhibit B, page 3, line 40, (Water & Wstwtr Operating Fund – Water & Wstwtr Finance & Admin – 7200-Contractual Services), strike "\$3,642,600" and substitute "\$3,582,600".

*(Reduces the Water and Wastewater Operating Fund by \$2,700,600:*

- 1. Increases turnover in Water and Wastewater Operations by \$241,000 and deletes \$85,600 of funding for personal services initiatives not yet approved by the Council.*
- 2. Decreases Contractual Services in Water and Wastewater Operations by \$30,000 for communications equipment, \$570,000 for electricity, \$14,000 for gas – natural and propane, \$68,000 for fuel oil, \$40,000 for other insurance, \$26,000 for waste disposal costs, and \$40,000 for operating equipment service.*
- 3. Decreases Supplies & Materials by \$75,000 for road repair materials and \$92,000 for chemicals in bulk.*
- 4. Decreases Grant, Contributions & Other by \$1,359,000 to reduce the appropriation for pay-go to account for reductions to pay-go funding in the capital budget.*
- 5. Decreases Contractual Services in Water and Wastewater Finance and Admin by \$60,000 based on expenditure history.)*