

**FISCAL YEAR 2010
CURRENT EXPENSE BUDGET**

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July 1, 2008

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Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Anne Arundel County, Maryland for its annual budget for the fiscal year beginning July 1, 2008. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Table of Contents

FY2010 Approved Budget

BUDGET MESSAGE

County Executive’s Budget Address	1
Long Term Goals	6
Budget Overview	9
Financial Policies.....	24
Financial Summaries	26
Position Summary	36
Budget Highlights	38

CURRENT EXPENSE BUDGET

Revenue Section

Revenue Summary – General Fund.....	50
Revenue Summary – Other Funds	66
Revenue Detail – General Fund	74
Revenue Detail – Other Funds.....	85

Expenditure Section

Legislative Branch	
County Council (County Auditor & Board of Appeals).....	94
Executive Branch	
County Executive	101
Office of Law	108
Office of Administrative Hearings.....	114
<u>Administrative Core Group</u>	
Chief Administrative Officer.....	117
Office of Central Services.....	126
Office of Finance.....	141
Office of Finance (Non-Departmental).....	149
Office of Budget.....	171
Office of Personnel.....	177
Office of Information Technology	185
<u>State Agencies</u> (treated as part of Executive Branch for funding and service coordination)	
Board of Education.....	191
Community College	196
Libraries	198
<u>Land Use and Environment Core Group</u>	
Office of Planning and Zoning	201
Department of Inspections and Permits.....	208

Department of Public Works	217
<u>Human Services Core Group</u>	
Department of Aging	236
Department of Recreation and Parks	248
Health Department	260
Department of Social Services	270
<u>Public Safety Core Group</u>	
Police Department	277
Fire Department	288
Department of Detention Facilities	296

State Agencies (County funded but not assigned to Executive Branch)

Circuit Court.....	305
Orphans’ Court.....	308
Office of the State’s Attorney.....	311
Office of the Sheriff	314
Board of License Commissioners	320
Board of Supervisors of Elections	324
Cooperative Extension Service	327

Other

Ethics Commission.....	329
Partnership for Children, Youth & Families	332

Glossary	334
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APPENDIX

Annual Report, Water and Wastewater Operating Fund	337
Listing of Long Term Contracts	338
Annual Budget and Appropriation Ordinance (ABAO)	346
<u>Appropriation Control Schedules</u>	
Exhibit A – General Fund.....	371
Exhibit B – Other Funds	381
Exhibit C – Grants Fund	386

FY2010 Budget Message by County Executive John R. Leopold

Mr. Chairman, members of the County Council, cabinet members, elected officials, honored guests, fellow citizens:

We convene this morning at a time of great financial uncertainty, at home and around the world. Every public official and every citizen faces the challenge of meeting budget demands with reduced resources. The Fiscal Year 2010 Anne Arundel County Operating and Capital Budget that I am presenting today recognizes those challenges and continues my philosophy that government, like every family, must live within its means. The Operating Budget I am submitting is approximately \$1.17 billion, and the Capital Budget is approximately \$217 million.

I am pleased to report that there will a decline in our property tax rate and no increase in our income tax rate. While the growth in personal income rose by approximately 3 percent, the Fiscal Year 2010 Operating Budget is 4 percent less than last year's budget. It should be noted that while the Board of Education budget will increase by 1.3 percent, all other agencies of government in the aggregate will decrease by 8.8 percent.

Throughout this economic downturn, our County can be proud that sound fiscal planning, responsible budgeting, and reductions in expenses have allowed us to secure Standard and Poor's Triple A bond rating once again this year. We have been able to save our taxpayers, and their children, millions of dollars over the coming years through reduced interest rates for our bond sales. Securing this Triple A bond rating for the second consecutive year is a testament to responsible management of County finances.

This County government has made the same sacrifices that our families and small businesses have made, and those sacrifices began almost from the day we took office. We have implemented three hiring freezes over the last three years and imposed a freeze on non-essential spending last December. By not purchasing 130 new or replacement County cars this year we have saved almost \$4 million. The Budget being presented today eliminates 107 vacant positions with a savings of more than \$6 million

annually. The renegotiation of health insurance contracts will save \$15 million over the next three years.

We must continue to examine new ways to save money but continue to deliver the services our residents expect by focusing our tax dollars on the essentials. In the coming year we will be instituting a new process that will more precisely define capital projects and related services to reduce the number of costly change orders in the construction process. This new process has the potential to save us millions of dollars in the coming years.

Salaries

For Fiscal Year 2010, many County agency budgets have been reduced from Fiscal Year 2009 levels. Our Department Heads were faced with difficult choices and all should be congratulated for their efforts to do more with less. Leaders must lead by example. I have therefore decided that, although County law effective in December provides for a \$5,000 pay increase for the County Executive, I will forgo that salary increase. Our Department Heads and other non-represented employees will not receive cost-of-living or merit pay increases. I appreciate each and every person doing his or her part to help get our County government through these difficult times while still providing quality services for our citizens.

Seven unions who represent about 90 percent of our represented workers also have done their part. They have worked with their membership to reduce our personnel costs and avoid both furloughs and layoffs in this budget. These unions have agreed to forgo a cost-of-living increase, and where necessary many have agreed to reduce their merit increase due next year. I thank you all for understanding the difficult fiscal situation the County faces. County employees come to work each day to do their best for the citizens, and we owe them thanks for a job well done.

I want to thank the following union presidents for all of their time and effort by working with their membership to ratify these new agreements

FY2010 Budget Message by County Executive John R. Leopold

to meet the fiscal demands of this budget, if you would please stand: Mike Akers of AFSCME, Lieutenant Craig Oldershaw, International Association of Firefighters, Sergeant Carl Klapaska, Police Supervisors Association, Corporal "O.B." Atkinson, Fraternal Order of Police, Sergeant Karen George, Detention Sergeants and Donald Scates of the Sheriff Sergeants' Association. I am hopeful that over the next few days the remainder of the employee groups will join the partnership of their fellow employees.

Education

These sacrifices and reductions in spending could have been worse without federal stimulus funding that helped avert more drastic cutbacks. While the General Assembly was forced to make significant reductions in local aid to subdivisions, our legislative delegation was able to increase our allocation of State school construction funding from 8.1% this fiscal year to 9.3% for the coming year. With this State funding and our County capital budget funding of \$112.5 million, a total of \$137.5 million in Board of Education projects are funded. We will be able to complete projects at Severna Park Middle School and Southgate Elementary School this coming year, and begin construction at Pershing, Overlook, and Belle Grove Elementary Schools and Northeast High School. Additionally, Chesapeake Science Pointe Public Charter School in Hanover will receive \$250,000 for renovation and expansion. This budget contains design money for the renovation of Folger McKinsey Elementary School, with construction to begin in Fiscal Year 2011.

It has taken all of our budget skills, with help from the federal government, the General Assembly and even citizens who have sent suggestions to our "Your Taxpayer Dollars at Work" Website, to avoid significant reductions in our commitment to funding classroom education needs.

While this year presented a unique set of challenges to funding operations at our school system, this Budget continues our policy of managing our

education funding to get results. The \$592 million in operating funds set aside for education is the highest percentage of the County budget allotted to education in the history of Charter Government. Since taking office, my Administration has increased school funding by 8 percent, while enrollment has increased by less than 1 percent. This additional funding has helped our students increase their test scores, as well as gain admission to colleges at rates that exceed State and national averages.

We must meet the needs of our technology-based society for students with a strong background in science and math by continuing to fund the Science, Technology, Engineering and Mathematics program, or STEM, at the Community College. This budget allows for \$600,000 in operating funding and \$425,000 to upgrade space for STEM labs, for a total of \$1.2 million capital investment over three years.

Two other worthy programs at the College will continue to receive funding. The Center on Aging's gerontology program will receive \$150,000, and the Parenting Center, which helps parents of middle-school-age students, will receive \$200,000.

I have also included more than \$200,000 in the budget to continue the new STEM magnet program at North County High School, and more than \$600,000 to expand the program to South River High School. We will also continue funding for our national board certified teachers in these and other disciplines by providing \$630,000 in stipends to keep these educators in our classrooms and provide the rigorous training that can help lead to improved student performance.

The STEM initiative will provide the classroom component for our students to gain the skills necessary to compete for the high-paying jobs generated by the Base Realignment and Closure relocations at Fort Meade. These students can look forward to staying here in Anne Arundel County and taking advantage of these "high tech" employment opportunities in the global economy.

FY2010 Budget Message by County Executive John R. Leopold

Police and Fire

Along with education, a key priority of our County government is public safety. Under the very able leadership of Chief Teare in our Police Department and Chief Ray in the Fire Department we have been able to continue to provide high quality services for our citizens.

Chief Teare's reorganization plans include the new Police Community Relations Division headquarters, located at Arundel Mills, and the use of federal stimulus funds to enhance our human and technological response to crime. This budget also continues to fund the Streetlights program that has literally brightened up more than 60 neighborhoods. I would like to recognize Gary O'Neill, Mildred Pastor and Steve Pastor from the Arundel Village Community Association. At your request, we installed lights that have made a real difference in your community. Thank you for being here. The streetlight initiative is a part of my overall philosophy that improving community appearance and strictly enforcing nuisance laws can lead to a reduction in serious crimes.

The School Resource Officer initiative continues in our schools. This budget provides \$2.9 million for these officers, as well as \$11.7 million for school nurses. These initiatives, and our Gems and Jewels and Brooklyn Park Teen after-school programs, are examples of County funding that supports public education even though not contained in the School Board budget.

Chief Ray has led the implementation of our ambulance service fee, which will provide needed fiscal resources without impacting citizen needs for medical transportation. Insurance companies that have collected premiums from County residents for this service but have never had to pay a claim will now be billed for these costs. No County resident, with or without insurance, will ever be charged.

Our public safety capital program continues to provide funding for construction of the new Eastern District Police Station, the purchase of

land for the relocation of the Lake Shore Fire Station and design funding to relocate the Galesville Fire Station. Speaking of public safety capital projects, I am pleased that today marks the opening of the Annapolis Neck fire station, where we have placed an engine company in service. A paramedic unit will be placed in service later this month with the graduation of the recruit class at the Training Academy.

Investment in the future

With the help of the County Council, we have made financial decisions that will increase the County's revenue stream in future years, and allow us to expand our capital program that will help with our road and school construction needs.

Our new impact fee structure will provide a short term stimulus for the housing industry but ensure that we have the funds in coming years to meet the infrastructure needs for new development. I want to thank the Council for its hard work in developing an approach that recognized the need to phase in these necessary fee increases, while setting the fees at future levels that will reflect the impact that new development has on our roads, schools and public safety facilities.

Not all our efforts, however, should be measured in dollars and cents. We owe our veterans a debt that really cannot be repaid in these perilous times. Our men and women in uniform put themselves in harm's way so that we can sleep peacefully at home. Working with our County Council, we have been able to provide those in uniform with a hiring preference that allows them to continue to use their talents here at home to benefit our citizens. To date, Anne Arundel County has hired 56 veterans through this initiative. I would like to recognize four who are with us today: Michael Comeau, a member of the Maryland Army National Guard and Bronze Star recipient who is now an Assistant County Attorney; Corey Oliver, a County firefighter cadet and former Army platoon sergeant, Brianna Mullen, a County detention officer and former Army private; and Robert Singleton, a Navy Unit Commander who is now a County Police

FY2010 Budget Message by County Executive John R. Leopold

Officer. Thank you all for your service to our country and we welcome you to our Anne Arundel County family.

We also recognize that our environment is a priceless heritage that must be preserved and protected, even in tough economic times. With the help of our General Assembly delegation, the 2009 session again saw significant protections added to our efforts to curb air pollution from fly ash and enforce stormwater management requirements. Legislation was also enacted that will provide for reimbursement from polluters when the County conducts environmental health testing and monitoring to protect citizens.

With the help of Program Open Space and County funding, we have kept South County rural and expanded parks countywide by preserving more than 800 acres through agricultural easements and more than 250 acres through land acquisitions. These efforts preserve our history, protect our open space, and provide recreational opportunities for our children and grandchildren. We are close to providing County public water access for boats in North County and will add the first dog park at Lake Shore Athletic Complex as part of its renovation and expansion.

Safety Net

We will also work to preserve our human resources safety net during these tough economic times. To help identify priority needs, I convened a 22-member Clergy Advisory Committee. I would like to recognize representatives of the committee: the chairman, Pastor Larry Smith of Grace of God Church in Millersville, the Rev. Joseph Barr of Holy Family Catholic Church in Davidsonville. These men have seen firsthand how our most vulnerable citizens have been impacted by the economy, and I appreciate their service.

You have identified needs, including crisis services, mental health counseling, children's services, and emergency housing and assistance for the elderly and people with disabilities.

This administration has responded with community grant funding to local non-profits. We have maintained our human services safety net at a time of great fiscal stress.

Annapolis Area Ministries will receive \$250,000 in capital funding to help in funding its new shelter facility now under construction. The County Mental Health Agency, which operates the Mobile Crisis Team and the suicide hotline for the school system, will receive \$200,000 in operating funds. The ARC of the Central Chesapeake Region, which provides critical services to people with developmental disabilities, will receive \$90,000 in operating assistance. Arundel Child Care Connections will receive its full request of \$55,000 to provide daycare referral services as well as mental health counseling for children.

We are increasing funding for the County Food Bank, which distributed food to over 35,000 families at 60 pantries last year and served more than 350,000 nutritious meals around the County.

With its record of success, the Gems and Jewels program has made a real difference in children's lives. The program will receive \$15,000 for its Mentoring Institute and the new "Friday Night Alternative" at Bates Middle School, which keeps students safe and connected during the weekends. The Brooklyn Park Teen Program, a similar initiative that provides after school recreational activities and summer camp in North County, will receive \$45,600.

I would like to recognize Cesalie Jenkins, the domestic violence intake counselor at Arden House, and Molly Knipe, Executive Director of the YWCA. They have seen the Arden House filled to capacity as the economy has worsened. They will receive \$70,000 to help keep open the only emergency safe house shelter for female victims of domestic violence and their children. Arden House offers programs and services to help these victims become safe, secure and independent.

FY2010 Budget Message by County Executive John R. Leopold

Economy

As dark as the economic sky has been, there are some signs that things may be brightening. In most economic scoring measures, like unemployment rates, Anne Arundel County has fared better than the State or National trends. As the County has been a leader in securing defense procurement contract dollars, we have been better insulated from the downturned economy than other jurisdictions in the State. We must plan conservatively but we are hopeful that our excellent team at the Anne Arundel County Economic Development Corporation will continue to identify opportunities for increased business activity and job creation that generates significant tax revenues for the County. An estimated 7.5 million square feet of office development - a \$1.5 billion investment - is anticipated to come on line in the next 25 to 46 months as part of the overall BRAC enhancements in the Fort Meade/Odenton area. We have already seen major commercial operations begin at the Station Ridge Office Complex in Hanover as well as the Annapolis Town Center at Parole.

We can be proud of our health care services available to County residents. Baltimore-Washington Medical Center will open its new obstetrics unit this fall as part of its \$117 million expansion. Anne Arundel Medical Center's \$100 million Acute Care Pavilion will also add to our enhanced level of medical services. Together, our two regional hospitals are providing excellent care and growing our economy.

Let's take these hopeful signs on the economic horizon and continue to build a strong commercial and residential property base that can provide the fiscal resources necessary to meet our priorities. We must carefully manage our growth so that we preserve the quality of life that we have come to know and expect in our County. The location of new businesses and homes must be planned with that key goal in mind. Our new General Development Plan will be the master guide for this effort. It will be presented to the Planning Advisory Board next week for the first of three scheduled public reviews, and we look forward to the presentation of the Plan to the Council later this month. The County Planning and Zoning Office will continue to work with the Special Advisory Committee, citizens and the Council as we move through consideration of this critical guide to our future growth.

The challenges facing every level of government have never been greater but we are committed to working together to get through these tough times. We have a strong and vibrant County and we will see brighter days. But we must never waver from our efforts to deliver efficient, effective services to our citizens — safe communities with great schools and roads. We will continue to find ways to meet that goal, in good times and bad.

We will work together with the County Council to finalize a budget that meets our citizens' expectations that government live within its means and preserves the quality of life we enjoy in Anne Arundel County.

Thank you for listening.

Budget Message

Long Term Goals

FY2010 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/Budget/Resources/FY09Performance.pdf>

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

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

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

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

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

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

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

The GDP is a comprehensive land use plan prepared in compliance with State requirements and guidelines. It is a policy document that is formally adopted by the County Council. The plan is used by the County in making decisions about growth and development, land preservation, resource protection, and the provision of infrastructure and services over a 10 to 20 year planning horizon. The County has had a GDP since 1968, with updates in 1978, 1986, and 1997. The planning process for the 2008 update to the GDP began in the summer of 2007 and extends into the winter of 2009. A Draft GDP was made available for public review in January of 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.

Vision

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

Long Term Goals

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

6. Economic Development – to attract and retain business investment, focusing on those companies that maintain economic balance, that respect our quality of life on the magnificent Chesapeake Bay, and that provide quality, high paying jobs to Anne Arundel County citizens.
7. Health – to educate the public about health hazards and promote programs that increase awareness, detection and early detection of harmful diseases.
8. Recreation – To expand services to residents at low cost to enjoy the benefits of preserving our natural resources, and contribute to a healthy and active community by improving trails, parks and activities.

Accomplishments and Objectives

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

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

Long Term Goals by Agency or Department

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

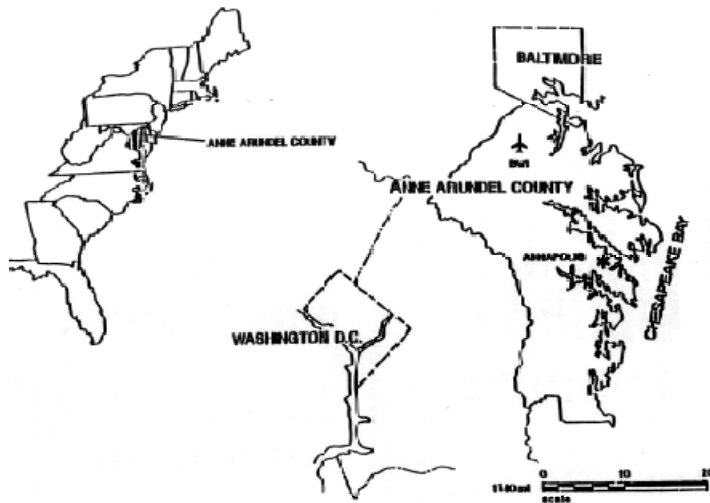
Numeric Key to Goals

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

Budget Message
Budget Overview

FY2010 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, with a 2000 population estimated at 35,838. Annapolis serves not only as a government center, but also as the focus of boating and tourism for the Chesapeake Bay region. The city perhaps is best known as the home of the United States Naval Academy. With more than 534 miles of coastline, the County is naturally known for boating and water sports, fishing, crabbing, water skiing, sailing and swimming. But that's just the beginning. For nature lovers, there are 2 state parks, over 70 county parks, and several nature preserves. The County also houses numerous greenways, including the 13-mile Baltimore and Annapolis Trail where walkers, runners, bicyclists and equestrians pass sunny mornings and afternoons.

For most of its 350 year history, Anne Arundel County consisted of the City of Annapolis and largely rural and agricultural tracts of land. Particularly during the last several decades, the nature of land use has changed in the county and its population has increased. Although much of the County retains a rural and agricultural character, large areas of the County have become suburbs that are closely linked to the Baltimore-Washington metropolitan area.

Housing Statistics			
2007			
	Estimate	%	U.S.
Total Housing Units	202,712		
Occupied Housing Units	188,874	93.2%	87.9%
Owner-occupied	144,187	76.3%	67.2%
Renter-occupied	44,687	23.7%	32.8%
Vacant Housing Units	13,838	6.8%	12.1%
Median Value	\$384,200	N.A.	\$194,300

Source: U.S. Census Bureau, 2007 American Community Survey

Population Characteristics			
2007			
	Estimate	%	U.S.
Total Population	512,154		
Male	254,294	49.6%	49.3%
Female	257,860	50.4%	50.7%
Median Age (years)	37.6	N.A.	36.4
Under 5 years	34,071	6.6%	6.8%
18 yrs and over	388,197	75.8%	75.4%
65 years and over	56,517	10.9%	12.4%

Source: U.S. Census Bureau, 2007 American Community Survey

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

Demographic Statistics						
Fiscal Year	Population	Per Capita Income	State Per Capita Income	U.S. Per Capita Income	Public Schl Enrollment	Unempl Rate
1996	467,286	\$28,402	\$27,393	\$24,175	71,824	4.10%
1997	472,356	\$29,990	\$28,666	\$25,334	72,707	3.80%
1998	477,749	\$31,905	\$30,317	\$26,883	73,775	3.70%
1999	484,800	\$33,544	\$31,796	\$27,939	74,097	3.20%
2000	491,347	\$36,464	\$34,256	\$29,843	74,663	2.90%
2001	496,937	\$38,438	\$35,625	\$30,562	74,495	2.80%
2002	502,081	\$39,313	\$36,539	\$30,795	75,094	3.10%
2003	505,205	\$40,440	\$37,361	\$31,466	74,798	3.60%
2004	508,572	\$43,230	\$39,725	\$33,090	74,519	3.40%
2005	510,878	\$45,648	\$41,972	\$34,741	74,000	3.50%
2006	509,300	\$48,580	\$43,788	\$36,714	73,633	3.30%
2007	512,154	N.A.	\$46,763	\$38,611	73,111	3.00%

Fort Meade, including its tenant organizations such as the National Security Agency, Defense Information Schools, the Environmental Protection Agency, etc., is the county's largest employer. Reflective of the county's reliance upon government as an employer, the County's top ten government employers account for nearly four times the number of employees than the county's top ten private employers.

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

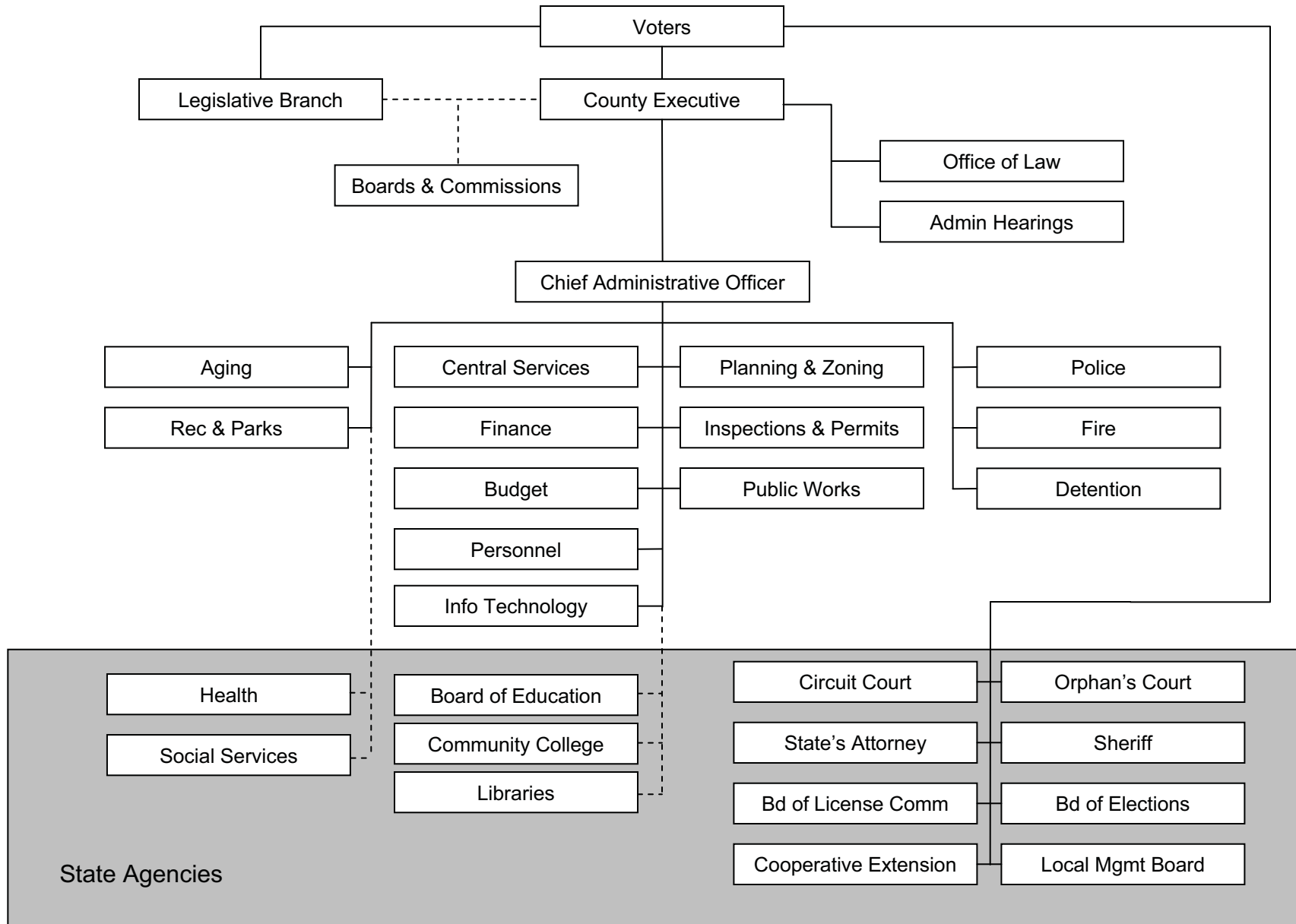
http://www.aedc.org/top_employers.html

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

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

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

Anne Arundel County, Maryland



Budget Message

Budget Overview

FY2010 Approved Budget

The “form” of the comprehensive budget for FY2010 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 FY2010, 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 FY2010 is as follows:

1. The Budget Message
2. The Current Expense Budget
 - One appendix
3. The Capital Budget and Program
 - One appendix
 - Four supplements

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 FY2010, 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 FY2010, 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

FY2010 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 mid-March.

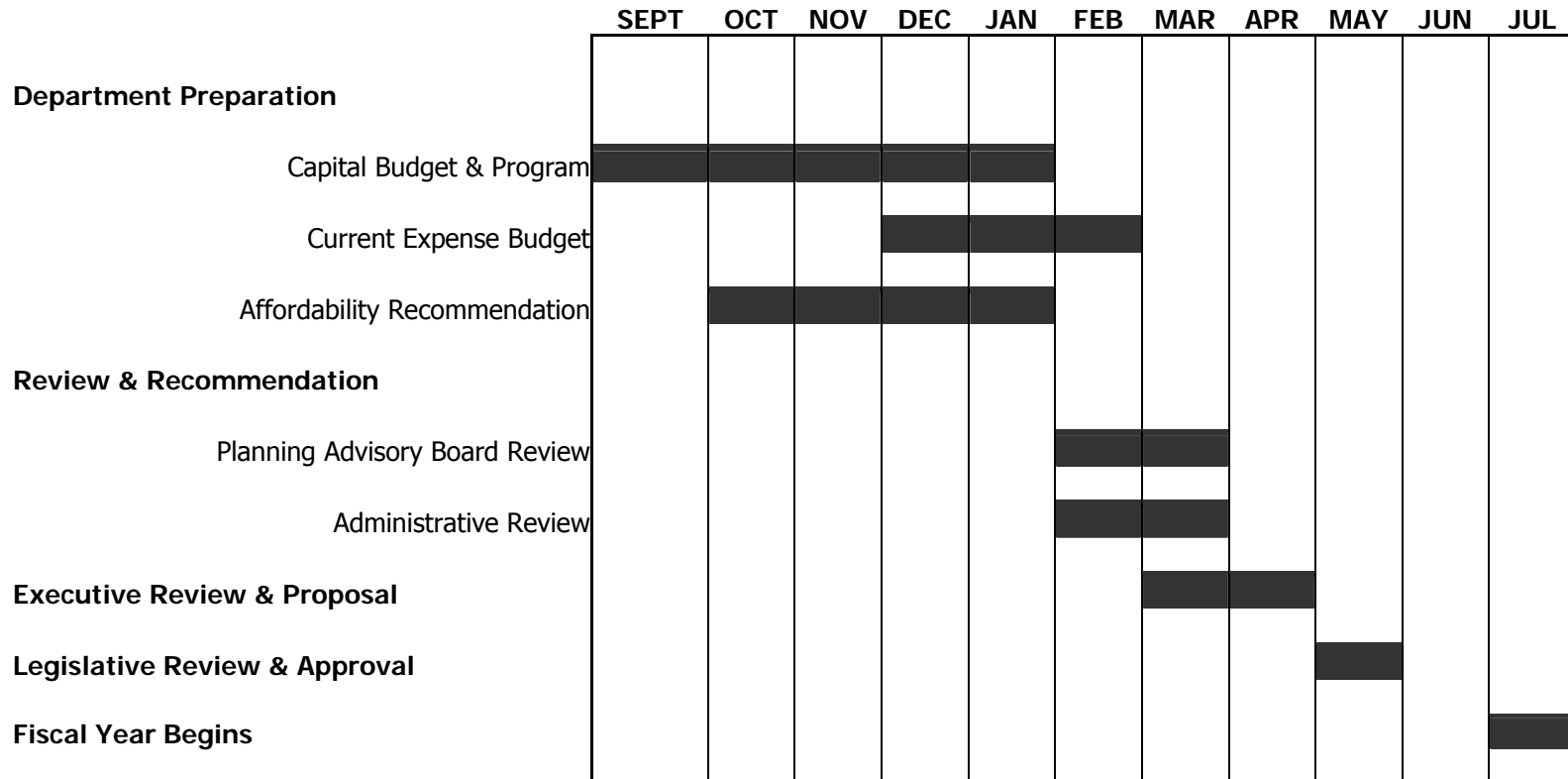
Phase 3: Executive Review and Proposal

From mid-March through early-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 mid to late 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 1, otherwise the Proposed Comprehensive Budget stands adopted.



Fund Accounting

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

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

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

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

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

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

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

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

Budget Message

Budget Overview

FY2010 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 Proposed Budget, all grant revenues are accounted for in a new Grants Special Revenue Fund. Previously, such grant revenues were accounted for in the General Fund. This change is one component of an overall Countywide effort to better manage and control the grants management process.

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

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

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

Departmental Assignments of Other Funds

	County Executive	Chief Admin. Office	Central Services	Finance (non-dept)	Personnel	Inspections & Permits	Public Works	Rec & Parks	Police	Detention Facilities	Local Mgmt. Board
Enterprise Funds											
Utility Operations							✓				
Utility Debt Service							✓				
Maryland City Altern. Minimum Tax							✓				
Solid Waste							✓				
Solid Waste Financial Assurance							✓				
Child Care								✓			
Internal Service Funds											
Print Shop			✓								
Self-Insurance			✓								
Health Insurance					✓						
Central Garage - Operations Fund			✓								
Central Garage - Replacement Fund			✓								
Special Debt Service Fund											
IPA Debt Service				✓							
Special Revenue Funds											
Whitmore Garage			✓								
Developer Street Light Installation							✓				
Forfeit & Asset Seizure								✓			
Piney Orchard WW Service							✓				
Systems Reform Init.											✓
Laurel Impact Fee	✓										
Inmate Benefit										✓	
Reforestation						✓					
Workforce Development		✓									
Community Development		✓									
Grants Fund	Specific sub-funds assigned to each department receiving grants.										
Tax Increment Financing and Special Tax District Funds											
Nursery Road Tax Increment				✓							
West County Tax Increment				✓							
Farmington Village Special Tax District				✓							
Park Place Tax Increment				✓							
Arundel Mills Tax Increment				✓							
Parole Tax Increment				✓							
Nat'l Business Park Tax Dist				✓							
Dorchester Special Tax District				✓							

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

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

Budget Message

Budget Overview

FY2010 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 bases of accounting are as follows:

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

depreciation expense is recognized on an annual basis regardless of when a capital asset is actually replaced.

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

Appropriation Control

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

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

Amendment to the Budget

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

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

Budget Message

Budget Overview

FY2010 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 FY2010 Proposed Budget is balanced.

One-Time Revenues

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

Statement of Contingency Reserves

Under Section 706 (a) of the County Charter, contingency reserves are limited to 3% of general and other fund appropriations. A General Fund contingency account is typically funded under the Office of the Chief Administrative Officer. The Proposed Budget includes \$4.8 million in this reserve account, or 0.4% of total General Fund appropriations.

Revenue Reserve Fund

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

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

It is currently estimated that approximately \$16 million of the Revenue Reserve Fund will need to be used to cover the remaining deficit incurred in FY2009. No replenishment of the is reserve fund is proposed in FY2010.

Budgetary Fund Balance

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

Budget Message
Budget Overview

FY2010 Approved Budget

Pension Fund

The employee contribution requirements for each employer defined benefit plan in the Retirement System are set by County legislation. The County's annual contribution is based on annual actuarial valuations. The table below provides the actuarial assumptions, funding methods and contributions related to the fiscal year 2008 financial statements.

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

	Employees Plan	Police Plan	Fire Plan	Detention Plan
Contribution rates:				
County	Legislated amount	Legislated amount	Legislated amount	Legislated amount
Plan members				
Tier One	4.00%	5% to 6%	5.00%	5.00%
Tier Two	-	Not applicable	Not applicable	Not applicable
Annual Pension Cost (APC)	\$12,399,040	\$9,777,042	\$11,194,123	\$3,557,116
Contributions made	\$12,399,036	\$9,777,036	\$11,194,116	\$3,557,112
Actuarial valuation date	January 1, 2007	January 1, 2007	January 1, 2007	January 1, 2007
Actuarial cost method	Projected unit credit	Projected unit credit	Projected unit credit	Projected unit credit
Amortization method	Level % of payroll	Level % of payroll	Level % of payroll	Level % of payroll
Remaining amortization period	30 years, closed 5-yr smoothed market	30 years, closed 5-yr smoothed market	30 years, closed 5-yr smoothed market	30 years, closed 5-yr smoothed market
Asset valuation method				
Actuarial assumptions:				
Inflation rate	3.50%	3.50%	3.50%	3.50%
Investment rate of return	4.50%	4.50%	4.50%	4.50%
Projected salary increases (graded scale)	Varies by age	Varies by age	Varies by age	Varies by age
Cost of living adjustments:				
Benefits earned prior to 1/31/97	3.00%	3.50%	3.50%	3.50%
Benefits earned thereafter	2.10%	2.10%	2.10%	2.10%

Source: Comprehensive Annual Financial Report FY2008

For FY2010, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$17,078,045
Police Plan	\$13,588,002
Fire Plan	\$14,217,007
Detention and Sheriffs Plan	\$4,678,430

Budget Message
Budget Overview

FY2010 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	3,394	1,618	5,012
Board of Education	7,149	3,387	10,536
College	215	207	422
Library	<u>205</u>	<u>81</u>	<u>286</u>
Total	<u>10,963</u>	<u>5,293</u>	<u>16,256</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 FY2010, the annual required contribution to fully fund this accrued liability in conformance with GASB is approximately \$75 million.

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

Budget Message
Budget Overview

FY2010 Approved Budget

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 6/30/2008:

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$3,938,534,981	\$3,879,859,352
Bonded debt outstanding		
Bond anticipation notes	49,800,000	17,000,000
Installment Purchase Agreements	11,397,925	0
Long-term serial bonds	617,680,000	311,472,707
Tax increment bonds	53,085,000	0
	<u>731,962,925</u>	<u>328,472,707</u>
Legal debt margin	\$3,206,572,056	\$3,551,386,645

Statement of Long-Term Outstanding Debt

As of March 31, 2009
(per 6/30/08 CAFR plus March 2009 Bond Issue)

General Improvements Bonds	652,380,924
Solid Waste Bonds	20,399,077
Water and Wastewater Utility Bonds	328,871,566
Installment Purchase Agreements	9,939,000
State & Federal Loans	3,803,208
<u>Tax Increment Bonds:</u>	
Arundel Mills (Rt. 100) - Bonds	30,350,000
Nursery Road - Bonds	2,500,000
Parole Town Center - Bonds	5,455,000
West County (National Business Park) - Bonds	15,655,000
Total Debt Outstanding	<u>1,069,353,775</u>

(Source: Preliminary Official Statement dated April 3, 2008)

Statement of Debt Service Requirements

Funding Source	FY2008 Actual	FY2009 Estimate	FY2010		
			Total	Principal	Interest
General Fund					
- General County	38,017,131	40,697,000	39,631,000	28,874,100	10,756,900
- Board of Education	32,352,584	33,436,300	38,853,000	25,236,000	13,617,000
- Community College	3,464,453	4,027,200	4,156,000	2,637,000	1,519,000
- Golf Course	1,357,011	1,586,200	1,622,800	1,622,800	0
General Fund Total	75,191,179	79,746,700	84,262,800	58,369,900	25,892,900
Enterprise Funds					
Utility Debt Service	30,345,471	33,699,100	35,632,900	20,200,800	15,432,100
Maryland City Alt. Min. Tax	1,789,728	1,809,700	0	0	0
Solid Waste	4,211,507	3,129,100	2,670,200	1,658,000	1,012,200
Fiduciary and Special Debt Service Funds					
IPA Debt Service	623,642	682,000	650,000	0	650,000
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	175,535	175,000	172,000	72,000	100,000
West Cnty Dev Dist Tax Inc	757,425	757,500	945,000	0	945,000
Farmingtn Vlg Spc Tax Dist	476,813	485,800	495,800	146,000	349,800
Rte 100 Dev Dist Tax Inc	1,501,956	1,502,000	1,502,000	0	1,502,000
Parole TC Dev Dist Tax Inc	1,052,750	1,051,800	1,054,000	842,000	212,000
Natl Bus Pk Spcl Tax Dist	0	0	0	0	0
Dorchester Specl Tax Dist	1,093,265	1,131,200	1,152,100	0	1,152,100
	117,219,271	124,169,900	128,536,800	81,288,700	47,248,100

Budget Message

Financial Policies

FY2010 Approved Budget

Anne Arundel County's financial policies and guidelines provide the basic framework for the development of the FY2010 budget. These policies and guidelines provide direction for evaluating both current activities and proposals for future programs during the budget process. Many of the policies and guidelines represent long-standing principles and practices that have shaped County budgets in the past and have helped maintain the County's financial stability. The policies and guidelines are reviewed annually.

Operating Budget

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

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

Fund Balance

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

Capital Budget

1. The County will endeavor to maintain its recently achieved AAA bond rating from Standard and Poors, and continue its quest to raise the current ratings of Aa1 and AA+ from Moody's and Fitch, respectively.
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	9.0%	1.0%
Debt to Personal Income	3.0%	0.5%
Debt to Full Value Assess.	1.5%	0.25%
Debt per Capita	\$1,500	\$200
Percentage of Tax-Supported Debt	-----	15%

6. 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.
7. All County debt shall have a component of annual repayment.

Major Changes in Financial Policies and Guidelines

- None

4. Commercial paper issued to finance the construction of capital projects shall be limited to a two-year maturity.
5. Tax supported debt issued to finance General County projects shall generally be limited to a twenty-year maturity, and have an average life of less than ten years.

Statement of Unduplicated Expenditures

Funding Source	FY2009 Original	FY2009 Estimate	FY2010 Approved	Inc (Dec) from Orig.
General Fund	\$1,216,297,600	\$1,191,561,100	\$1,180,889,400	-\$35,408,200
Revenue Reserve Fund	\$0	\$16,750,000	\$0	\$0
Other Funds	\$378,140,200	\$350,634,200	\$423,296,600	\$45,156,400
BOE Component Unit	\$931,302,700	\$937,436,800	\$936,277,500	\$4,974,800
AACC Component Unit	\$131,421,900	\$131,421,900	\$134,684,300	\$3,262,400
AACPL Component Unit	\$17,022,300	\$16,970,300	\$15,889,300	-\$1,133,000
Special Benefit Districts	\$9,490,300	\$9,490,300	\$9,868,600	\$378,300
Total Operating Budget (with duplication)	\$2,683,675,000	\$2,654,264,600	\$2,700,905,700	\$17,230,700
		(see pages 28 and 29)		
Less Duplicate Appropriations				
GF Contr to BOE	\$584,642,800	\$584,777,100	\$592,879,500	\$8,236,700
GF Contr to AACC	37,849,900	37,849,900	37,978,700	\$128,800
GF Contr to Library	\$14,021,000	\$13,996,000	\$12,621,000	-\$1,400,000
GF Contr to Whitmore	\$107,500	\$107,500	\$126,000	\$18,500
GF Contr to IPA Debt Service	\$0	\$0	\$761,000	\$761,000
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
GF Contr to Grants Fund - Matches	\$1,239,000	\$879,900	\$1,125,800	-\$113,200
GF Contr to Grants Fund Contingency	\$200,000	\$200,000	\$0	-\$200,000
County Pass-throughs in Grants Fund	\$53,700	\$52,100	\$0	-\$53,700
Internal Service Funds				
- Self Insurance Fund	\$18,097,100	\$18,055,300	\$19,031,600	\$934,500
- Health Fund	\$80,722,100	\$69,575,000	\$103,518,700	\$22,796,600
- Garage Working Capital Fund	\$14,042,400	\$13,749,000	\$14,938,600	\$896,200
- Garage Vehicle Replacement	\$6,275,900	\$686,800	\$11,930,200	\$5,654,300
Pro Rata Share Charges				
- Whitmore Garage	\$30,000	\$30,000	\$30,000	\$0
- Child Care Fund	\$219,000	\$196,000	\$290,000	\$71,000
- Utility Opns Fund	\$9,390,000	\$8,490,000	\$7,640,000	-\$1,750,000
- Utility Debt Serv Funds	\$498,000	\$498,000	\$505,000	\$7,000
- Solid Waste Fund	\$2,320,000	\$2,095,000	\$2,130,000	-\$190,000
- SIF Fund	\$258,000	\$258,000	\$270,000	\$12,000
- Health Ins Fund	\$475,000	\$475,000	\$23,475,000	\$23,000,000
- Central Garage Fund - Operating	\$555,000	\$555,000	\$2,207,000	\$1,652,000
- Central Garage Fund - Replacement	\$0	\$0	\$6,000,000	\$6,000,000
- Capital Projects Funds	\$4,827,000	\$6,232,000	\$45,669,000	\$40,842,000
TIF Districts Contrib to GF	\$17,587,000	\$17,033,000	\$19,550,000	\$1,963,000
Total "Unduplicated" Operating Budget	\$1,889,994,600	\$1,878,204,000	\$1,797,958,600	-\$92,036,000

Add FY2010 Capital Budget: \$331,851,000
Less FY2010 PayGo contrib.: \$13,699,000
Total Unduplicated Comprehensive Budget: \$2,116,110,600

Financial Summaries
All Funds

FY2010 Approved Budget

Summary of Changes in Budgetary Fund Balance

	Fund Balance as of 6/30/08	FY2009 Estimate		Fund Balance as of 6/30/09	FY2010 Approved		Fund Balance as of 6/30/10
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	54,447,182	1,137,113,900	1,191,561,100	0	1,180,889,400	1,180,889,400	0
Revenue Reserve Fund	47,818,429	1,554,500	16,750,000	32,622,929	491,200	0	33,114,129
Enterprise Funds							
Water & Wstwr Operating	20,879,860	83,430,600	87,531,500	16,778,960	87,576,300	88,465,600	15,889,660
Water & Wstwr Sinking Fund	94,610,382	33,493,200	33,395,100	94,708,482	37,411,400	36,399,900	95,719,982
Maryland City AMT Fund	0	1,676,500	1,809,700	(133,200)	0	0	(133,200)
Waste Collection Fund	14,442,374	44,942,000	49,490,600	9,893,774	46,480,900	51,739,100	4,635,574
Solid Waste Assurance Fund	1,616,364	565,400	0	2,181,764	673,400	0	2,855,164
Rec & Parks Child Care Fund	868,853	3,864,300	3,045,000	1,688,153	4,259,300	4,367,200	1,580,253
Internal Service Funds							
Self Insurance Fund	(31,392)	16,576,100	18,055,300	(1,510,592)	19,045,400	19,031,600	(1,496,792)
Health Insurance Fund	19,743,765	89,800,000	69,575,000	39,968,765	78,477,300	103,518,700	14,927,365
Garage Working Capital Fund	2,173,098	14,042,900	13,749,000	2,466,998	13,714,700	14,938,600	1,243,098
Garage Vehicle Replacement	2,806,795	7,954,400	686,800	10,074,395	4,992,000	11,930,200	3,136,195
Special Debt Service / Fiduciary Funds							
Ag & WdInd PrsrvtN Sinking Fund	5,224,690	15,000	890,600	4,349,090	776,000	860,000	4,265,090
Special Revenue Funds							
Parking Garage Spec Rev Fund	0	382,500	449,800	(67,300)	459,700	459,700	(67,300)
Developer Street Light Fund	1,204,059	1,000,000	1,000,000	1,204,059	1,000,000	1,000,000	1,204,059
Forfeit & Asset Seizure Fnd	535,548	400,000	402,400	533,148	375,000	313,200	594,948
Conference & Visitors Fund	0	0	0	0	0	0	0
Economic Development Fund	0	0	0	0	0	0	0
Incentive Loan Program Fund	300	0	0	300	0	0	300
Piney Orchard WWS Fund	0	900,000	900,000	0	1,000,000	1,000,000	0
Partnership Children Yth & Fam	419,665	2,929,600	2,929,600	419,665	3,100,200	3,100,200	419,665
Laurel Race Track Comm Ben	1,388,635	350,000	350,000	1,388,635	380,000	380,000	1,388,635
Inmate Benefit Fund	910,707	1,270,000	1,480,000	700,707	1,314,000	1,718,000	296,707
Reforestation Fund	8,386,302	1,200,000	1,860,400	7,725,902	1,200,000	3,604,900	5,321,002
AA Workforce Dev Corp Fund	0	878,000	878,000	0	1,670,000	1,670,000	0
Community Development Fund	0	7,022,800	7,022,800	0	13,883,000	13,883,000	0
Circuit Court Special Fund	77,093	154,800	168,500	63,393	181,000	251,000	(6,607)
Grants Fund	N.A.	31,680,500	31,317,800	N.A.	38,174,300	38,374,300	N.A.

Summary of Changes in Budgetary Fund Balance

	Fund Balance as of 6/30/08	FY2009 Estimate		Fund Balance as of 6/30/09	FY2010 Approved		Fund Balance as of 6/30/10
		Revenues	Expenditures		Revenues	Expenditures	
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	476,018	21,795,000	21,795,000	476,018	24,481,000	24,481,000	476,018
Special Tax Districts	N.A.	1,851,300	1,851,300	N.A.	1,810,400	1,810,400	N.A.
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	229,100	5,683,000	9,490,300	4,036,400	5,832,200	9,868,600	0
Component Units*							
Board of Education (BOE)	N.A.	937,436,800	937,436,800	N.A.	936,277,500	936,277,500	N.A.
Community College (AACC)	N.A.	131,421,900	131,421,900	N.A.	134,684,300	134,684,300	N.A.
Public Libraries (AACPL)	N.A.	16,970,300	16,970,300	N.A.	15,889,300	15,889,300	N.A.
Totals		2,598,355,300	2,654,264,600		2,656,499,200	2,700,905,700	
		(see p. 29)	(see pp. 26 & 29)		(see p. 29)	(see pp. 26 & 29)	

The FY2009 Expenditure "Estimate" is as of the time of the Proposed Budget, consistent with the revenue estimate at that same time. The FY2009 "Adjusted" Expenditure shown elsewhere in this document memorializes the final budget approved by the County Council, represents the legal spending limit. For this presentation, the "Estimate" for FY2009 is used.

Per the County Charter, the FY2010 General Fund budget must appropriate all revenues and estimated fund balance, including an appropriation of a contingency reserve not to exceed 3% of the General Fund. This explains why the estimated fund balance as of 6/30/10 is zero. It is estimated that \$16.75 million of the Revenue Reserve Fund will need to be used to cover the remaining deficit incurred in FY2009. No replenishment of this reserve fund is proposed in FY2010.

In the Utility Operating Fund, the reduction in budgetary fund balance is mitigated by a 5% rate increase effective January 1, 2010. The estimated fund balance as of 6/30/10 exceeds a two-months operating expense target.

The FY2010 Budget fully funds the actuarially determined Self Insurance Fund reserves. The negative budgetary fund balance shown at the end of FY2010 is primarily the result of a \$1.5 million draw-down in FY2009 of what was then

reported as available fund balance. Following the actuarial valuation of claims in October of 2009, a corrective budgetary correction may be recommended.

The Central Garage Operations Fund is managed with the goal of maintaining no budgetary fund balance. Therefore, the projected fund balance as of 6/30/09 is drawn-down in the FY2010 budget by a \$1.7 million inter-fund transfer returning contributions made in previous years to the General Fund. The remaining fund balance provides a reserve for fuel cost increases.

The Central Garage Replacement Fund, on the other hand, is expected to regularly maintain a fund balance to accommodate the planned replacement of vehicles in the future. However, as a result of the freeze on General Fund equipment replacements instituted during FY2009, a substantial portion of this fund balance is also being returned to the General Fund. The remaining fund balance, combined with annual lease replacement contributions, is sufficient to fund future replacement cycles.

The Reforestation Fund balance is higher than desired, and staff continue to explore ways in which to utilize this fund balance in a manner consistent with the goals and requirements of the program. The Tax Increment/Special Tax Funds are managed with a goal of maintaining no budgetary fund balance.

* Fund Balance use (contribution) for Component Units (BOE, AACC, and AACPL) is shown as "revenue."

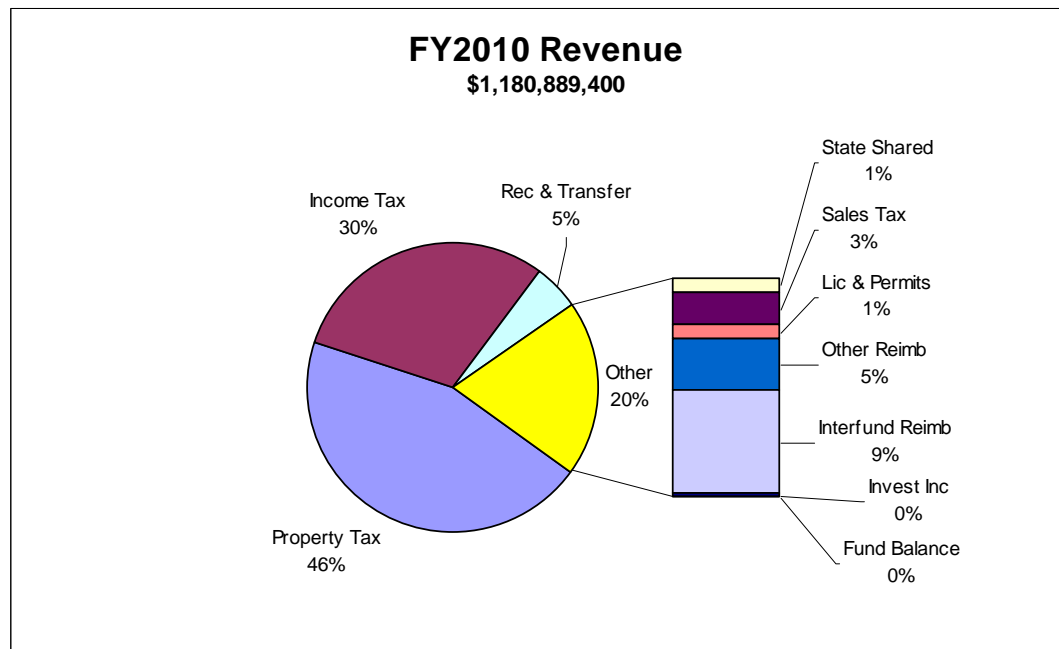
Comparative Summary of Revenues and Expenditures

Type/Object	FY2008 Actual	FY2009 Original	FY2009 Rev/Est	FY2010 Est/Apprvd	Inc (Dec) from Orig.
Revenue					
General Fund	1,160,688,922	1,173,630,400	1,137,113,900	1,180,889,400	7,259,000
Revenue Reserve Fund	2,365,578	1,554,500	1,554,500	491,200	(1,063,300)
Other Funds	334,684,084	375,473,400	368,174,900	382,435,300	6,961,900
BOE - County Contribution	546,699,984	584,642,800	584,777,100	592,879,500	8,236,700
BOE - Grants & Local Sources	307,660,710	324,659,900	329,109,700	318,908,000	(5,751,900)
BOE - Food Services	20,904,350	22,000,000	23,550,000	24,490,000	2,490,000
AACC - County Contribution	36,049,900	37,849,900	37,849,900	37,978,700	128,800
AACC - Grants & Local Sources	56,641,486	62,928,300	62,928,300	64,609,300	1,681,000
AACC - Auxiliary & Other	26,938,718	30,643,700	30,643,700	32,096,300	1,452,600
Library - County Contribution	13,948,600	14,021,000	13,996,000	12,621,000	(1,400,000)
Library - Grants & Local Sources	2,331,240	3,001,300	2,974,300	3,268,300	267,000
Special Benefit Districts	5,361,674	5,683,000	5,683,000	5,832,200	149,200
Total Revenues	2,514,275,246	2,636,088,200	2,598,355,300 (see p. 28)	2,656,499,200 (see p. 28)	20,411,000
Expenditures					
Personal Services	440,461,395	486,700,200	461,242,200	488,238,800	1,538,600
Contractual Services	169,424,104	175,316,800	171,233,900	172,108,300	(3,208,500)
Supplies & Materials	30,248,694	32,421,900	31,002,000	31,526,000	(895,900)
Business & Travel	2,145,847	3,078,000	2,289,000	2,492,900	(585,100)
Capital Outlay	15,899,075	14,159,800	6,056,500	14,345,600	185,800
Debt Service	117,721,110	125,413,000	124,323,200	129,511,800	4,098,800
Grants, Contrib. & Other	731,747,860	757,348,100	746,048,500	765,962,600	8,614,500
BOE Categories	875,265,044	931,302,700	937,436,800	936,277,500	4,974,800
AACC Categories	119,630,104	131,421,900	131,421,900	134,684,300	3,262,400
AACPL Categories	16,279,840	17,022,300	16,970,300	15,889,300	(1,133,000)
Revenue Reserve Fund	0	0	16,750,000	0	0
Special Benefit Districts	5,125,422	9,490,300	9,490,300	9,868,600	378,300
Total Expenditures	2,523,948,495	2,683,675,000	2,654,264,600 (see pp. 26 & 29)	2,700,905,700 (see pp. 26 & 29)	17,230,700
Net use of (contribution to)					
Budgetary Fund balance:	9,673,249	47,586,800	55,909,300	44,406,500	
<i>General Fund</i>	49,393,574	54,447,182	71,197,182	0	
<i>All Others*</i>	(39,720,325)	(6,860,382)	(15,287,882)	44,406,500	
<i>Net Use of Fund Balance</i>	9,673,249	47,586,800	55,909,300	44,406,500	

* Fund Balance use (contribution) for Component Units (BOE, AACC, and AACPL) is shown as "revenue."

Comparative Statement of Revenues

Funding Source	FY2008 Actual	FY2009 Original	FY2009 Revised	FY2010 Estimate	Inc (Dec) from Orig.
Property Taxes	482,514,483	516,584,000	520,783,000	531,002,000	14,418,000
Local Income Tax	371,369,460	389,000,000	376,101,000	356,850,000	(32,150,000)
State Shared Revenues	36,417,731	36,324,000	33,732,000	17,119,000	(19,205,000)
Grants and Aid - State/Federal	45,647,817	0	0	0	0
Recordation and Transfer Taxes	82,775,541	83,000,000	55,000,000	60,000,000	(23,000,000)
Local Sales Taxes	35,473,439	35,463,000	33,841,000	33,328,000	(2,135,000)
Licenses and Permits	17,178,944	17,964,300	15,066,200	15,549,600	(2,414,700)
Investment Income	9,950,400	8,133,000	3,975,000	3,891,000	(4,242,000)
Other Reimbursements	37,495,691	50,458,100	45,458,700	54,843,800	4,385,700
Interfund Reimbursements	41,865,417	36,704,000	36,407,000	108,306,000	71,602,000
Total County Revenue	1,160,688,922	1,173,630,400	1,120,363,900	1,180,889,400	7,259,000
Fund Balance (Appropriated)	0	42,667,200	42,667,200	0	(42,667,200)
Total	1,160,688,922	1,216,297,600	1,163,031,100	1,180,889,400	(35,408,200)



Comparative Statement of Expenditures

Department/Agency	FY2008 Actual	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Inc (Dec) from Approved	
					\$	%
Legislative Branch						
Legislative Branch	3,199,955	3,641,400	3,641,400	3,664,400	23,000	0.6%
Executive Branch						
County Executive	3,720,705	5,329,700	5,329,700	6,046,900	717,200	13.5%
Law	3,365,457	3,531,800	3,531,800	3,537,900	6,100	0.2%
Administrative Hearings	286,814	285,800	305,800	258,200	(27,600)	-9.7%
Administrative Core Group						
Chief Administrative Officer	3,596,789	10,836,800	10,655,500	23,992,700	13,155,900	121.4%
Central Services	21,393,933	21,132,600	20,387,600	19,749,200	(1,383,400)	-6.5%
Finance	6,416,762	7,145,000	7,145,000	7,151,700	6,700	0.1%
Finance (Non-Departmental)	142,434,563	114,880,500	114,880,500	70,118,000	(44,762,500)	-39.0%
Budget	1,062,593	909,400	909,400	874,200	(35,200)	-3.9%
Personnel	5,568,827	6,235,800	6,235,800	5,820,300	(415,500)	-6.7%
Information Technology	15,641,729	15,870,600	15,870,600	14,917,300	(953,300)	-6.0%
Board of Education	546,699,984	584,642,800	584,777,100	592,879,500	8,236,700	1.4%
Community College	35,941,680	37,849,900	37,849,900	37,978,700	128,800	0.3%
Libraries	13,948,600	14,021,000	14,021,000	12,621,000	(1,400,000)	-10.0%
Land Use and Environment Core Group						
Planning and Zoning	8,105,323	8,188,500	8,188,500	8,266,200	77,700	0.9%
Inspections and Permits	11,685,872	12,331,900	12,331,900	11,505,300	(826,600)	-6.7%
Public Works	36,975,443	37,264,900	37,264,900	34,984,200	(2,280,700)	-6.1%
Human Services Core Group						
Aging	12,518,022	8,544,700	8,544,700	8,712,200	167,500	2.0%
Recreation and Parks	24,479,443	25,228,700	25,228,700	24,321,400	(907,300)	-3.6%
Health	46,934,889	30,688,300	30,688,300	29,699,400	(988,900)	-3.2%
Social Services	5,627,769	5,324,900	5,324,900	5,047,500	(277,400)	-5.2%
Public Safety Core Group						
Police	92,582,914	100,635,400	100,635,400	101,197,300	561,900	0.6%
Fire	93,056,477	97,089,300	97,089,300	92,401,700	(4,687,600)	-4.8%
Detention Facilities	37,122,678	40,499,600	40,899,600	41,073,400	573,800	1.4%
State Agencies						
Circuit Court	5,896,995	4,480,400	4,580,400	4,555,800	75,400	1.7%
Orphans' Court	125,653	133,400	133,400	130,600	(2,800)	-2.1%
State's Attorney	8,420,265	8,534,900	8,534,900	8,856,800	321,900	3.8%
Sheriff	7,222,363	7,010,500	7,235,500	7,384,200	373,700	5.3%
License Commissioners	643,827	624,200	671,200	637,400	13,200	2.1%
Supervisors of Elections	2,788,384	2,976,300	2,976,300	2,102,700	(873,600)	-29.4%
Cooperative Extension Service	161,319	242,700	242,700	223,800	(18,900)	-7.8%
Other						
Ethics Commission	159,218	185,900	185,900	179,500	(6,400)	-3.4%
	<u>1,197,785,245</u>	<u>1,216,297,600</u>	<u>1,216,297,600</u>	<u>1,180,889,400</u>	<u>(35,408,200)</u>	<u>-2.9%</u>

Comparative Statement of Revenues

	FY2008 Actual	FY2009 Original	FY2009 Revised	FY2010 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	77,859,070	83,702,400	83,430,600	87,576,300	3,873,900
Water & Wstwtr Sinking Fund	44,449,945	41,297,700	33,493,200	37,411,400	(3,886,300)
Maryland City AMT Fund	375,189	1,676,500	1,676,500	0	(1,676,500)
Waste Collection Fund	48,271,177	47,909,900	44,942,000	46,480,900	(1,429,000)
Solid Waste Assurance Fund	1,447,225	565,400	565,400	673,400	108,000
Rec & Parks Child Care Fund	3,089,088	3,877,200	3,864,300	4,259,300	382,100
Internal Service Funds					
Self Insurance Fund	18,438,291	16,576,100	16,576,100	19,045,400	2,469,300
Health Insurance Fund	79,235,908	80,722,100	89,800,000	78,477,300	(2,244,800)
Garage Working Capital Fund	14,622,340	14,090,600	14,042,900	13,714,700	(375,900)
Garage Vehicle Replacement	7,856,810	8,083,000	7,954,400	4,992,000	(3,091,000)
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking	613,647	50,000	15,000	776,000	726,000
Special Revenue Funds					
Parking Garage Spec Rev Fund	420,771	565,200	382,500	459,700	(105,500)
Developer Street Light Fund	427,773	1,000,000	1,000,000	1,000,000	0
Forfeit & Asset Seizure Fnd	302,629	400,000	400,000	375,000	(25,000)
Conference & Visitors Fund	953,426	0	0	0	0
Economic Development Fund	953,426	0	0	0	0
Incentive Loan Program Fund	13	0	0	0	0
Piney Orchard WWS Fund	754,508	1,000,000	900,000	1,000,000	0
Partnership Children Yt	2,427,852	3,120,800	2,929,600	3,100,200	(20,600)
Laurel Race Track Comm Ben	449,584	350,000	350,000	380,000	30,000
Inmate Benefit Fund	1,198,914	1,270,000	1,270,000	1,314,000	44,000
Reforestation Fund	1,778,287	1,200,000	1,200,000	1,200,000	0
AA Workforce Dev Corp Fund	984,004	950,000	878,000	1,670,000	720,000
Community Development Fund	7,832,733	7,022,800	7,022,800	13,883,000	6,860,200
Circuit Court Special Fund	160,616	154,800	154,800	181,000	26,200
Grants Fund	0	35,762,200	31,680,500	38,174,300	2,412,100
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	18,099,669	22,258,000	21,795,000	24,481,000	2,223,000
Special Tax Districts	1,681,189	1,868,700	1,851,300	1,810,400	(58,300)
	334,684,084	375,473,400	368,174,900	382,435,300	6,961,900

Comparative Statement of Expenditures

	FY2008 Actual	FY2009 Original	FY2009 Adjusted	FY2010 Approved	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	82,234,438	89,280,000	89,280,000	88,465,600	(814,400)
Water & Wstwtr Sinking Fund	31,018,131	34,459,300	34,459,300	36,399,900	1,940,600
Maryland City AMT Fund	1,789,728	1,809,700	1,809,700	0	(1,809,700)
Waste Collection Fund	47,311,355	49,857,800	49,857,800	51,739,100	1,881,300
Solid Waste Assurance Fund	0	0	0	0	0
Rec & Parks Child Care Fund	3,283,013	4,186,600	4,186,600	4,367,200	180,600
Internal Service Funds					
Self Insurance Fund	16,772,226	18,097,100	18,097,100	19,031,600	934,500
Health Insurance Fund	66,069,140	80,722,100	80,722,100	103,518,700	22,796,600
Garage Working Capital Fund	13,902,691	14,042,400	14,042,400	14,938,600	896,200
Garage Vehicle Replacement	8,471,836	6,275,900	6,275,900	11,930,200	5,654,300
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking	1,527,282	985,000	985,000	860,000	(125,000)
Special Revenue Funds					
Parking Garage Spec Rev Fund	423,617	438,700	438,700	459,700	21,000
Developer Street Light Fund	970,311	1,000,000	1,000,000	1,000,000	0
Forfeit & Asset Seizure Fnd	375,249	402,400	402,400	313,200	(89,200)
Conference & Visitors Fund	980,000	0	0	0	0
Economic Development Fund	980,000	0	0	0	0
Incentive Loan Program Fund	0	0	0	0	0
Piney Orchard WWS Fund	754,508	1,000,000	1,000,000	1,000,000	0
Partnership Children Yt	2,616,417	3,120,800	3,120,800	3,100,200	(20,600)
Laurel Race Track Comm Ben	393,000	350,000	350,000	380,000	30,000
Inmate Benefit Fund	1,177,697	1,585,000	1,585,000	1,718,000	133,000
Reforestation Fund	1,267,678	2,510,900	2,510,900	3,604,900	1,094,000
AA Workforce Dev Corp Fund	984,004	950,000	950,000	1,670,000	720,000
Community Development Fund	6,836,009	7,022,800	7,022,800	13,883,000	6,860,200
Circuit Court Special Fund	83,523	154,800	229,800	251,000	96,200
Grants Fund	0	35,762,200	39,150,100	38,374,300	2,612,100
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	18,046,174	22,258,000	23,073,800	24,481,000	2,223,000
Special Tax Districts	1,594,815	1,868,700	1,868,700	1,810,400	(58,300)
	309,862,840	378,140,200	382,418,900	423,296,600	45,156,400

APPROPRIATION AND REVENUE SUMMARY

District	Original FY2009 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2010	County Funds Aval	FY2010 Funds	Fund Balance	Appropriation FY2010
SPECIAL COMMUNITY BENEFIT DISTRICTS								
Amberley	37,615	182 t.a.	0.00	0	0	0	45,680	45,680
Annapolis Roads	484,528	121,700,000	0.273	332,241	22,300	354,541	242,960	597,501
Arundel on the Bay	153,085	131,200,000	0.10	131,200	8,000	139,200	56,178	195,378
Avalon Shores	34,097	587 t.a.	50.94	29,902	0	29,902	11,361	41,263
Bay Highlands	173,400	31,800,000	0.20	63,600	4,400	68,000	95,000	163,000
Bay Ridge	215,801	467 t.a.	472.71	220,756	14,000	234,756	0	234,756
Beverly Beach	29,440	372 t.a.	82.50	30,690	0	30,690	0	30,690
Bittersweet	10,216	11 t.a.	800.00	8,800	0	8,800	2,175	10,975
Cape Anne	25,186	152 t.a.	50.00	7,600	0	7,600	16,754	24,354
Capetowne	0	98 t.a.	469.34	45,995	0	45,995	0	45,995
Cape St. Claire	282,030	2,297 t.a.	89.00	204,433	0	204,433	68,771	273,204
Carrollton Manor	80,446	533 t.a.	150.00	79,950	900	80,850	11,447	92,297
Cedarhurst on the Bay	128,830	67,100,000	0.19	127,490	8,200	135,690	3,000	138,690
Chartwell	85,000	671 t.a.	66.00	44,286	100	44,386	41,134	85,520
Columbia Beach	66,831	56,400,000	0.0558	31,447	3,400	34,847	32,305	67,152
Crofton	1,219,511	754,100,000	0.09	678,690	29,000	707,690	541,618	1,249,308
Deale Beach	6,120	184	34.00	6,256	0	6,256	152	6,408
Eden Wood	9,148	12 t.a.	400.00	4,800	0	4,800	5,984	10,784
Epping Forest	597,547	100,600,000	0.24	241,440	17,400	258,840	404,792	663,632
Fairhaven Cliffs	7,998	29 t.a.	125.00	3,625	6,499	10,124	0	10,124
Felicity Cove	50,000	34 t.a.	727.56	24,737	0	24,737	9,500	34,237
Franklin Manor	98,977	125,100,000	0.04	50,040	8,200	58,240	42,594	100,834
Gibson Island	318,819	280,200,000	0.10	280,200	23,900	304,100	66,920	371,020
Greenbriar Gardens	9,730	48 t.a.	189.47	9,095	0	9,095	10,162	19,257
Greenbriar II	21,000	35 t.a.	600.00	21,000	0	21,000	0	21,000
Heritage	40,684	102 lots	380.00	38,760	300	39,060	10,292	49,352
Hillsmere	231,869	1,227 lots	120.09	147,349	2,600	149,949	71,715	221,664
Hunters Harbor	29,283	108 t.a.	150.00	16,200	100	16,300	9,950	26,250
Idlewilde	0	115 t.a.	85.00	9,775	0	9,775	170	9,945
Indian Hills	119,950	44,100,000	0.21	90,815	4,000	94,815	25,673	120,488
Landhaven	8,951	60 t.a.	48.48	2,909	0	2,909	7,825	10,734
Little Magothy River	59,750	101 t.a.	350.00	35,350	0	35,350	59,783	95,133
Long Point on the Severn	14,071	53 t.a.	250.00	13,250	0	13,250	1,032	14,282
Magothy Beach	4,443	160 t.a.	25.00	4,000	100	4,100	585	4,685
Magothy Forge	3,799	146 t.a.	35.70	5,212	0	5,212	0	5,212
Manhattan Beach	23,116	599 t.a.	100.00	59,900	100	60,000	1,380	61,380
North Beach Park	18,183	89,300,000	0.0016	1,443	1,600	3,043	17,891	20,934
Owings Beach	52,398	19,200,000	0.055	10,526	2,000	12,526	32,964	45,490
Oyster Harbor	1,074,920	102,100,000	0.32	326,720	25,700	352,420	537,487	889,907
Parke West	69,993	421 t.a.	105.00	44,205	0	44,205	27,813	72,018
Pine Grove Village	27,381	138 t.a.	80.00	11,040	0	11,040	9,754	20,794
Pines on the Severn	35,569	236 t.a.	178.71	42,175	0	42,175	8,479	50,654
Provinces	25,309	881 t.a.	12.00	10,572	0	10,572	17,130	27,702
Queens Park	41,272	447 t.a.	33.03	14,763	0	14,763	6,000	20,763
Rockview Beach/Riviera Is	4,784	230 t.a.	21.25	4,887	0	4,887	2,655	7,542
Selby on the Bay	185,133	866 t.a.	90.00	77,940	3,400	81,340	64,976	146,316
Severndale	25,987	131 lots	34.62	4,535	0	4,535	25,042	29,577

APPROPRIATION AND REVENUE SUMMARY

District	Original FY2009 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2010	County Funds Aval	FY2010 Funds	Fund Balance	Appropriation FY2010
Sherwood Forest	998,789	341 lots	2929.00	998,789	0	998,789	0	998,789
Shoreham Beach	27,706	140 t.a.	192.00	26,880	0	26,880	982	27,862
Snug Harbor	82,126	96 t.a.	123.28	11,835	0	11,835	71,888	83,723
South River Heights	8,684	85 t.a.	105.88	9,000	100	9,100	3,579	12,679
South River Manor	10,283	30 t.a.	150.00	4,500	0	4,500	9,275	13,775
South River Park	35,467	111 t.a.	300.00	33,300	0	33,300	6,641	39,941
Steedman Point	33,387	15 t.a.	250.00	3,750	0	3,750	33,200	36,950
Stone Haven	2,400	114 t.a.	6.35	724	0	724	1,676	2,400
Sylvan View on the Magott	17,613	142 t.a.	85.42	12,130	0	12,130	16,976	29,106
Upper Magothy Beach	14,750	296 t.a.	50.00	14,800	0	14,800	9,027	23,827
Venice Beach	101,874	18,200,000	0.14	25,480	6,500	31,980	51,918	83,898
Venice on the Bay	15,114	203 t.a.	30.00	6,090	0	6,090	7,847	13,937
Warthen Knolls	25,391	11	2812.11	30,933	0	30,933	1,870	32,803
Wilelinor	35,921	57 t.a.	400.00	22,800	0	22,800	29,862	52,662
Woodland Beach	398,150	6240 lots	50.00	312,000	3,000	315,000	85,000	400,000
Woodland Bch, Pasadena	24,663	21 t.a.	300.00	6,300	1000	7,300	17,000	24,300
Totals	8,074,519			5,169,909	196,799	5,366,708	2,993,824	8,360,532
SHORE EROSION CONTROL DISTRICTS								
Annapolis Cove	5,460	211 lots	26.00	5,486			400	5,886
Annapolis Landing	8,317	249 t.a.	33.00	8,217			200	8,417
Arundel on the Bay	35,500	128,700,000	0.025	32,800			3,400	36,200
Bay Ridge	461,822	298,500,000	varies	127,897			73,935	201,832
Cape Anne	34,086	30,700,000	0.0329	10,113			9,300	19,413
Cedarhurst on the Bay	60,960	65,700,000	0.08	52,560			12,700	65,260
Columbia Beach	180,100	56,400,000	0.0745	42,000			178,000	220,000
Elizabeths Landing	22,701	101,100,000	0.0163	16,424			6,300	22,724
Franklin Manor	148,460	125,100,000	0.04	50,040			163,931	213,971
Idlewilde	15,000	30,900,000	0.00	0			15,000	15,000
Mason's Beach	47,200	16,500,000	0.24	39,600			110,800	150,400
North Beach Park	70,128	87,600,000	0.048	42,048			147,178	189,226
Pine Grove Village	2,645	138 t.a.	19.17	2,645			0	2,645
Riviera Beach	112,560	227,600,000	0.04	91,040			66,700	157,740
Snug Harbor	11,568	96 t.a.	46.36	4,451			1,700	6,151
Totals	1,216,507			525,321			789,544	1,314,865
WATERWAY IMPROVEMENT DISTRICTS								
Amberley	5,789	182 t.a. varies		5,789			0	5,789
Browns Pond	35,079	10 shrs	1,047.84	10,478			24,900	35,378
Buckingham Cove	9,225	15 t.a.	505.50	7,582			1,500	9,082
Cattail Creek	5,400	Varies cu.y	1.19	5,400			0	5,400
Johns Creek	7,650	9 t.a.	850.00	7,650			1,400	9,050
Lake Hillsmere II	8,450	14 t.a.	575.00	8,050			0	8,050
Romar Estates	12,975	25 t.a.	515.00	12,875			100	12,975
Snug Harbor	77,800	44 t.a.	1,300.00	57,200			21,000	78,200
Spriggs Pond	19,296	33 t.a.	450.00	14,850			6,618	21,468
Whitehall	8,188	13.5 shrs	525.00	7,088			300	7,388
Totals	189,852			136,962			55,818	192,780

Position Summary

FY2010 Approved Budget

	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
General Fund						
Legislative Branch	40	40	40	40	39	-1
County Executive	20	20	20	20	19	-1
Law	33	33	33	33	32	-1
Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	5	5	5	5	4	-1
Central Services	131	130	130	130	129	-1
Finance	81	79	79	79	75	-4
Budget	8	7	7	7	6	-1
Personnel	44	44	44	44	43	-1
Information Technology	86	84	84	84	84	0
Planning and Zoning	85	83	83	83	78	-5
Inspections and Permits	151	150	150	150	139	-11
Public Works	308	309	309	309	289	-20
Aging and Disabilities	89	81	81	81	80	-1
Recreation and Parks	113	112	112	112	104	-8
Health	76	83	83	83	83	0
Social Services	13	13	13	13	13	0
Police	933	938	938	938	894	-44
Fire	860	861	861	861	859	-2
Detention Facilities	415	412	412	412	408	-4
Orphans Court	3	3	3	3	3	0
Sheriff	101	101	101	101	99	-2
License Commissioners	27	27	27	27	27	0
Supervisors of Elections	4	4	4	4	4	0
Ethics Commission	2	2	2	2	2	0
General Fund	3,630	3,623	3,623	3,623	3,515	-108

Position Summary

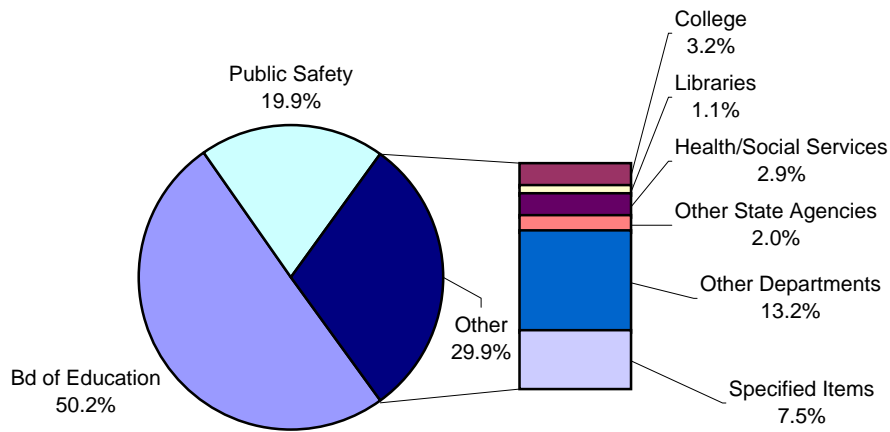
FY2010 Approved Budget

	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
General Fund	3,630	3,623	3,623	3,623	3,515	-108
Rec & Parks Child Care Fund	8	9	9	9	9	0
Water & Wstwtr Operating Fund	348	351	351	350	350	0
Waste Collection Fund	85	85	85	85	87	2
Self Insurance Fund	14	14	14	14	14	0
Garage Working Capital Fund	68	68	68	68	68	0
Reforestation Fund	3	3	3	3	4	1
County Total	4,156	4,153	4,153	4,152	4,047	-105

Budget Highlights
Operating Budget

FY2010 Approved Budget

FY2010 Approved General Fund Appropriations
\$1,180,889,400



Category (% of whole)	FY2009 Approved	FY2010 Approved	Inc (Dec)
Bd of Education (50.2%)	584,642,800	592,879,500	1.4%
College (3.2%)	37,849,900	37,978,700	0.3%
Libraries (1.1%)	14,021,000	12,621,000	-10.0%
Public Safety (19.9%)	238,224,300	234,672,400	-1.5%
Health/Social Services (2.9%)	36,013,200	34,746,900	-3.5%
Other State Agencies (2.0%)	24,002,400	23,891,300	-0.5%
Other Departments (13.2%)	161,479,000	155,539,300	-3.7%
Specified Items (7.5%)	120,065,000	88,560,300	-26.2%
Total (100%)	1,216,297,600	1,180,889,400	-2.9%

Other Departments

Public Works (3.0%)	37,264,900	34,984,200	-6.1%
Planning & Zoning / Insp & Permits (1.7%)	20,520,400	19,771,500	-3.6%
Recreation & Parks (2.1%)	25,228,700	24,321,400	-3.6%
Central Services (1.7%)	21,132,600	19,749,200	-6.5%
Office of Information Technology (1.3%)	15,870,600	14,917,300	-6.0%
Other (3.5%)	41,461,800	41,795,700	0.8%
Sub-Total (13.2%)	161,479,000	155,539,300	-3.7%

Specified Items

CAO Contingency (1.7%)	6,900,000	20,639,300	199.1%
PayGo (0.0%)	32,913,000	0	-100.0%
Debt Service (3.6%)	43,382,000	42,084,000	-3.0%
Self Insurance (1.0%)	9,170,000	11,337,000	23.6%
Retiree Health (1.2%)	12,700,000	14,500,000	14.2%
OPEB Contribution (0.0%)	15,000,000	0	-100.0%
Sub-Total (7.5%)	120,065,000	88,560,300	-26.2%

Budget Highlights Operating Budget

FY2010 Approved Budget

Board of Education (BOE) Funding Trends

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

Board of Education			
<i>Share of General Fund Operating Budget (excluding PayGo, Reserves, and Golf Courses)</i>			
	<i>(in millions)</i>		
	FY2008	FY2009	FY2010
General County Contribution	\$544.7	\$584.6	\$592.9
Textbooks	\$13.0	\$3.4	\$4.0
Charter Schools / other (in CAO)	\$2.3	0.0	0.0
Health Department	\$11.8	\$11.9	\$11.7
Police Department	\$3.2	\$3.7	\$4.4
Total County Support	\$575.0	\$603.6	\$613.0
FY2010 Textbooks funded by Capital Budget Fund Balance			\$4.0
Total General Fund Support	\$575.0	\$603.6	\$609.0
Total General Fund Budget	\$1,155.4	\$1,200.3	\$1,211.8
% Share of Budget	49.77%	50.29%	50.26%

In recent years, as well as over the past decade, the growth in County funding has significantly out-stripped the growth in school enrollment.

Anne Arundel County Public School Funding and Enrollment				
FY2008 to FY2010 and FY2000 to FY2010				
	Total County Funds	Debt Service	County Contribution	Enrollment Sept. 30th
FY2008-FY2010 % change	8%	19%	8%	1%
FY2010 Approved	592,879,500	38,853,000	554,026,500	73,653
FY2008 Adj Budget	546,974,900	32,627,500	514,347,400	73,066
Change	45,904,600	6,225,500	39,679,100	587
FY2000-FY2010 % change	77%	102%	75%	-1%
FY2010 Approved	592,879,500	38,853,000	554,026,500	73,653
FY2000 Adj Budget	335,300,000	19,215,000	316,085,000	74,097
Change	257,579,500	19,638,000	237,941,500	-444

State Funding Trends

Over the past three fiscal years unrestricted State aid to the Board of Education and Community College has increased significantly while County government has seen a dramatic decline.

State Aid to Anne Arundel County General Fund				
<i>Excludes Restricted "Grants" Passed through the Grants Fund</i>				
Revenue Sub-Item Title	Actual	Original	Change from FY07	
	FY07	FY10	Amount	Percent
Highway User Revenue	29,933,996	9,224,000	(20,709,996)	-69.2%
Prison Reimbursement	3,956,424	0	(3,956,424)	-100.0%
Fire State Aid (508 money)	1,920,558	800,000	(1,120,558)	-58.3%
911 Trust Fund Reimbursement	4,276,668	4,500,000	223,332	5.2%
Police State Aid	5,831,170	5,500,000	(331,170)	-5.7%
Core Public Health Grant	5,747,612	5,247,300	(500,312)	-8.7%
County General Fund	51,666,428	25,271,300	(26,395,128)	-51.1%
County Public Schools	232,623,009	271,365,000	38,741,991	16.7%
Community College	22,945,904	29,051,300	6,105,396	26.6%
County Public Libraries	1,843,817	1,835,300	(8,517)	-0.5%

Budget Highlights
Capital Budget and Program

FY2010 Approved Budget

<i>Project Class Summary</i>	<i>Council Approved</i>							
<i>Project Class</i>	<i>Total</i>	<i>Prior</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>
General County	\$219,753,313	\$142,024,313	\$2,254,000	\$15,295,000	\$15,045,000	\$15,045,000	\$15,045,000	\$15,045,000
School Off-Site	\$8,991,273	\$3,591,273	\$400,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Stormwater Runoff Controls	\$31,739,755	\$16,727,755	\$1,015,000	\$3,997,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Board of Education	1,311,706,363	\$594,198,363	120,529,000	130,071,000	121,410,000	100,215,000	128,474,000	116,809,000
Fire & Police	\$49,099,808	\$41,515,808	(\$8,592,000)	\$2,750,000	\$984,000	\$1,978,000	\$5,481,000	\$4,983,000
Roads & Bridges	\$306,124,290	\$167,135,290	\$31,119,000	\$26,673,000	\$26,596,000	\$17,953,000	\$18,748,000	\$17,900,000
Traffic Control	\$9,251,039	\$3,138,039	\$938,000	\$1,035,000	\$1,035,000	\$1,035,000	\$1,035,000	\$1,035,000
Community College	\$82,421,667	\$38,625,667	\$6,880,000	\$11,320,000	\$9,668,000	\$4,884,000	\$6,220,000	\$4,824,000
Library	\$26,748,571	\$7,948,571	\$2,050,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
Recreation & Parks	\$181,090,806	\$142,531,806	\$8,620,000	\$5,711,000	\$11,190,000	\$2,750,000	\$2,920,000	\$7,368,000
Water Quality Improvements	\$45,489,504	\$30,819,504	\$577,000	\$3,210,000	\$3,678,000	\$2,489,000	\$2,397,000	\$2,319,000
Dredging	\$31,578,562	\$26,394,562	(\$816,000)	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Special Benefit Districts	\$2,462,348	\$2,462,348	\$0	\$0	\$0	\$0	\$0	\$0
<i>Sub-Total General County</i>	1,230,645,729	1,217,113,299	164,974,000	205,612,000	197,656,000	154,399,000	188,370,000	178,333,000
Waste Management	\$71,747,255	\$28,330,255	\$4,994,000	\$1,403,000	\$18,637,000	\$2,305,000	\$14,778,000	\$1,300,000
<i>Sub-Total Solid Waste</i>	\$71,747,255	\$28,330,255	\$4,994,000	\$1,403,000	\$18,637,000	\$2,305,000	\$14,778,000	\$1,300,000
Wastewater	\$806,766,560	\$474,748,560	113,328,000	111,684,000	\$36,067,000	\$35,392,000	\$17,678,000	\$17,869,000
Water	\$543,495,450	\$266,211,950	\$48,555,000	\$59,578,500	\$66,209,000	\$62,513,000	\$20,978,000	\$19,450,000
<i>Sub-Total Utility</i>	1,350,262,010	\$740,960,510	161,883,000	171,262,500	102,276,000	\$97,905,000	\$38,656,000	\$37,319,000
<i>Grand-Total:</i>	\$3,728,466,564	\$1,986,404,064	331,851,000	378,277,500	318,569,000	254,609,000	241,804,000	216,952,000

Budget Highlights
Capital Budget and Program

FY2010 Approved Budget

<i>Funding Source Summary</i>		<i>Council Approved</i>							
<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>
General County									
Bonds									
	General County Bonds	\$1,197,416,488	\$513,751,488	\$135,526,000	\$104,711,000	\$120,279,000	\$91,481,000	\$119,868,000	\$111,800,000
	Revenue Bonds	\$24,530,000	\$24,530,000	\$0	\$0	\$0	\$0	\$0	\$0
	IPA Bonds	\$29,607,000	\$14,607,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	Bond Anticipation Note	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 1	\$4,640,000	\$1,524,000	\$2,052,000	\$1,064,000	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 2	\$2,400,000	\$0	\$1,000,000	\$0	\$1,400,000	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$4,327,000	\$1,953,000	\$2,374,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 4	\$7,777,000	\$810,000	\$6,967,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$1,994,000	\$900,000	\$1,094,000	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fee Bonds	\$3,300,000	\$3,000,000	\$300,000	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 1	\$12,283,000	\$11,511,000	\$736,000	\$36,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 2	\$1,492,000	\$1,420,000	\$36,000	\$36,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 3	\$1,372,000	\$1,300,000	\$36,000	\$36,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 4	\$1,472,000	\$1,400,000	\$36,000	\$36,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 5	\$1,572,000	\$0	\$36,000	\$36,000	\$1,500,000	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 6	\$13,720,000	\$0	\$35,000	\$10,685,000	\$0	\$3,000,000	\$0	\$0
	ED Impact Fee Bonds Dist 7	\$1,350,000	\$1,280,000	\$35,000	\$35,000	\$0	\$0	\$0	\$0
	Bonds	\$1,309,252,488	\$577,986,488	\$150,263,000	\$119,675,000	\$126,179,000	\$97,481,000	\$122,868,000	\$114,800,000
PayGo									
	WasteWater PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Wst Mgmt PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$366,900,878	\$270,593,878	(\$39,669,000)	\$27,890,000	\$27,024,000	\$27,018,000	\$27,021,000	\$27,023,000
	Bd of Ed PayGo	\$1,907,131	\$1,907,131	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$8,359,667	\$4,525,667	\$3,834,000	\$0	\$0	\$0	\$0	\$0
	PayGo	\$378,067,676	\$277,926,676	(\$35,835,000)	\$27,890,000	\$27,024,000	\$27,018,000	\$27,021,000	\$27,023,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$13,035,500	\$13,062,500	(\$27,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$4,723,000	\$4,494,000	\$229,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$6,059,750	\$6,059,750	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$13,913,000	\$14,512,900	(\$599,900)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$4,284,000	\$4,284,100	(\$100)	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Ed	\$2,500,000	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Ed Impact Fees Dist 1	\$20,963,500	\$20,963,500	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$3,493,600	\$3,493,600	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 3	\$4,291,300	\$4,291,300	\$0	\$0	\$0	\$0	\$0	\$0

Budget Highlights
Capital Budget and Program

FY2010 Approved Budget

<i>Funding Source Summary</i>			<i>Council Approved</i>						
<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>
	Ed Impact Fees Dist 4	\$2,343,800	\$2,343,800	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$280,700	\$280,700	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$6,869,000	\$6,869,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$2,091,500	\$2,091,500	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$85,598,650	\$84,496,650	(\$148,000)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Grants & Aid								
	Grants and Aid-CP Fed	\$2,646,000	\$2,646,000	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Aviation Auth	\$1,033,369	\$1,033,369	\$0	\$0	\$0	\$0	\$0	\$0
	Fed Bridge Repair Prgm	\$8,231,000	\$2,484,000	\$567,000	\$4,345,000	\$835,000	\$0	\$0	\$0
	Other Fed Grants	\$25,574,158	\$18,767,158	\$6,252,000	\$555,000	\$0	\$0	\$0	\$0
	POS - Acquisition	\$26,711,995	\$23,084,995	\$1,262,000	\$473,000	\$473,000	\$473,000	\$473,000	\$473,000
	POS - Development	\$33,844,100	\$27,229,100	\$1,884,000	\$1,480,000	\$763,000	\$0	\$81,000	\$2,407,000
	MDE Erosion & Water Qlty	\$1,480,732	\$1,448,732	\$32,000	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$10,937,197	\$11,514,197	(\$577,000)	\$0	\$0	\$0	\$0	\$0
	Maryland Higher Education	\$27,080,000	\$12,265,000	\$781,000	\$4,935,000	\$3,634,000	\$1,566,000	\$2,538,000	\$1,361,000
	Inter-Agency Committee	\$301,098,431	\$118,311,431	\$27,486,000	\$41,714,000	\$31,703,000	\$23,316,000	\$30,844,000	\$27,724,000
	Other State Grants	\$37,652,089	\$19,584,089	\$3,618,000	\$2,390,000	\$4,890,000	\$2,390,000	\$2,390,000	\$2,390,000
	Grants & Aid	\$476,289,071	\$238,368,071	\$41,305,000	\$55,892,000	\$42,298,000	\$27,745,000	\$36,326,000	\$34,355,000
	Other								
	Developer Contribution	\$12,825,266	\$6,204,266	\$6,496,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Other Funding Sources	\$8,625,868	\$6,512,868	\$1,113,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance Recoveries	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Proceeds from Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds Previously Issued	\$72,552	\$72,552	\$0	\$0	\$0	\$0	\$0	\$0
	City of Annapolis	\$268,000	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$15,120,000	\$5,040,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
	Other BOE Agreements	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	School Waiver Fees	\$387,000	\$387,000	\$0	\$0	\$0	\$0	\$0	\$0
	Dorchester Tax District	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$57,249,414	\$38,335,414	\$9,389,000	\$1,905,000	\$1,905,000	\$1,905,000	\$1,905,000	\$1,905,000
	General County	\$2,306,457,299	\$1,217,113,299	\$164,974,000	\$205,612,000	\$197,656,000	\$154,399,000	\$188,370,000	\$178,333,000

Budget Highlights
Capital Budget and Program

FY2010 Approved Budget

<i>Funding Source Summary</i>		<i>Council Approved</i>							
<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>
Solid Waste									
Bonds									
	Solid Waste Bonds	\$61,701,000	\$21,630,000	\$4,701,000	\$903,000	\$18,137,000	\$1,252,000	\$14,278,000	\$800,000
	Bonds	\$61,701,000	\$21,630,000	\$4,701,000	\$903,000	\$18,137,000	\$1,252,000	\$14,278,000	\$800,000
PayGo									
	Solid Wst Mgmt PayGo	\$9,296,255	\$5,950,255	\$293,000	\$500,000	\$500,000	\$1,053,000	\$500,000	\$500,000
	PayGo	\$9,296,255	\$5,950,255	\$293,000	\$500,000	\$500,000	\$1,053,000	\$500,000	\$500,000
Other									
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Waste	\$71,747,255	\$28,330,255	\$4,994,000	\$1,403,000	\$18,637,000	\$2,305,000	\$14,778,000	\$1,300,000
Utility									
Bonds									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$485,104,321	\$241,172,821	\$43,653,000	\$53,888,500	\$60,519,000	\$56,823,000	\$15,288,000	\$13,760,000
	WasteWater Bonds	\$461,246,340	\$287,358,340	\$47,861,000	\$60,998,000	\$24,442,000	\$24,520,000	\$7,938,000	\$8,129,000
	Bonds	\$946,350,661	\$528,531,161	\$91,514,000	\$114,886,500	\$84,961,000	\$81,343,000	\$23,226,000	\$21,889,000
PayGo									
	WasteWater PayGo	\$108,263,930	\$54,423,930	\$4,441,000	\$10,622,000	\$10,825,000	\$10,072,000	\$8,940,000	\$8,940,000
	Water PayGo	\$62,941,950	\$25,360,950	\$5,131,000	\$6,490,000	\$6,490,000	\$6,490,000	\$6,490,000	\$6,490,000
	PayGo	\$171,205,880	\$79,784,880	\$9,572,000	\$17,112,000	\$17,315,000	\$16,562,000	\$15,430,000	\$15,430,000
Grants & Aid									
	Other State Grants	\$218,104,500	\$124,776,500	\$54,064,000	\$39,264,000	\$0	\$0	\$0	\$0
	Grants & Aid	\$218,104,500	\$124,776,500	\$54,064,000	\$39,264,000	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$443,000	\$443,000	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$3,556,846	\$3,556,846	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	City of Annapolis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	User Connections	\$25,123	\$25,123	\$0	\$0	\$0	\$0	\$0	\$0
	Special Tax Districts	\$8,044,000	\$1,311,000	\$6,733,000	\$0	\$0	\$0	\$0	\$0
	Other	\$14,600,969	\$7,867,969	\$6,733,000	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,350,262,010	\$740,960,510	\$161,883,000	\$171,262,500	\$102,276,000	\$97,905,000	\$38,656,000	\$37,319,000
	Grand-Total:	\$3,728,466,564	\$1,986,404,064	\$331,851,000	\$378,277,500	\$318,569,000	\$254,609,000	\$241,804,000	\$216,952,000

Budget Highlights
Capital Budget and Program

FY2010 Approved Budget

Significant Capital Projects

The presentation above shows that the FY2010 budget provides \$164,974,000 in appropriation authority for General County Capital Projects. This amount of appropriation authority is distributed among a total of 164 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) again applies to the Capital Budget this year. That is, just 11 capital projects (6.7% of the 164 projects) account for \$130,294,000, or 78.98%, of the FY2010 Capital Budget appropriation.

The table in the opposite column lists these 11 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. Give the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) this positive impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

Major Capital Projects	
Capital Project	FY2010 Amount
Rd Reconstruction	\$11,641,000
All Day K and Pre K	\$10,000,000
Open Space Classroom Enc	\$8,000,000
Building Systems Renov	\$7,909,000
Recurring Subtotal	<u>\$37,550,000</u>
Northeast HS	\$29,321,000
Pershing Hill ES	\$15,953,000
Odenton Town Center Blvd	\$13,380,000
Severna Park MS	\$12,393,000
Germantown ES	\$10,644,000
Overlook ES	\$5,983,000
Belle Grove ES	\$5,070,000
Non-Recurring Subtotal	<u>\$92,744,000</u>
Total	\$130,294,000

Budget Highlights

Capital Budget and Program

FY2010 Approved Budget

Northeast HS (total cost estimate: \$101 million)

This project consists of design and construction of the revitalization option set forth in the Northeast High School Feasibility Study prepared by the SHWGROUP. Although this renovates existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Pershing Hill ES (total cost estimate: \$34.3 million)

This project will provide a new building for Pershing Hill ES and consolidate West Meade ES with Pershing Hill ES. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1960. Because this project will consolidate two existing elementary schools into one school, it is anticipated that the impact on the operating budget will be either negligible or positive.

Odenton Town Center Blvd (total cost estimate: \$17.4 million) This project creates a roadway and sidewalk from MD 175 through MD 32 underpass to Town Center Blvd in Seven Oaks as set forth in the GDP and Odenton Town Center Plans. It is anticipated that the impact on the operating budget could be \$100,000 per year.

Severna Park MS (total cost estimate: \$56.2 million)

This project will provide a renovated school for Severna Park MS. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1967. Although this renovates existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Germantown ES (total cost estimate: \$33.2 million)

This project provides a replacement facility for Germantown ES. The existing building is not configured to support the current and future educational program. The facility was originally constructed in 1967. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant as the project will relieve overcrowding in the existing facility; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Overlook ES (total cost estimate: \$17.7 million)

This project provides a renovation of and addition to Overlook ES. The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1955 with an addition in 1958. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant as the project will relieve overcrowding in the existing facility; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Belle Grove ES (total cost estimate: \$23 million)

This project provides a renovation of and addition to Belle Grove ES. The existing building is not configured to support the current and future educational program. The facility was originally constructed in 1952. Although this renovates existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Budget Highlights

Capital Budget and Program

FY2010 Approved Budget

Life Long Learning

Board of Education

- Funds recurring projects totaling \$25.7 million in FY2010
 - Textbook Program
 - Systemic Replacements
 - Student Safety
 - School Furniture Replacement
 - School Bus Replacement
- Provides funding of \$14.3 million in FY2010 for the completion of the following schools with total project costs in excess of \$83.7 million:
 - Severna Park Middle School (\$56,192,000)
 - Southgate Elementary School (\$27,537,000)
- Provides construction funding of \$56.3 million for the following projects in FY2010 with total project costs of nearly \$176.3 million:
 - Pershing Elementary School (\$34,441,000)
 - Overlook Elementary School (\$17,771,000)
 - Northeast High School (\$101,011,933)
 - Belle Grove (\$23,070,000)
- FY2010 Budget funds \$10.6 million to design and begin construction of Germantown Elementary School (total project cost \$33.2 million)
- Provides funding for the completion of design for Folger Mckinsey and Point Pleasant. Construction funding for these schools provided in the program.
- Funding is included for the Chesapeake Charter School (\$250k) for renovation/addition work to a building in Hanover for instructional purposes.
- All Day K and Pre K (\$10 million) and Open Space Classroom Enclosures (\$8 million)

- Funding in FY2011 for the next round of Feasibility Studies (\$1.7 million) for the following schools: Benfield ES, Lothian ES, Crofton ES, Mills-Parole ES, Rolling Knolls ES, West Annapolis ES and Severna Park HS.

Community College

- Provides funding to upgrade existing space to outfit for Science, Technology, Engineering and Mathematics labs associated with the STEM program.
- Provides \$2.275 million for the Campus Improvements and Walkways, Roads & Parking Lots projects
- Design funding provided in FY2010 to renovate and expand the Andrew G. Truxall library (total cost of \$21.3 million)

Library

- Provides \$2 million for the annual Library Materials project

Public Safety

Fire

- Provides funding in FY2010 to purchase land for the replacement/relocation of the Lake Shore Fire Station from its current location to a location that will provide for better response coverage in the area. Construction funding provided in the program.
- Funding provided in the program for the replacement/relocation of the Galesville Fire Station from its current location to a location that provides better response coverage in the area.

Detention Facilities

- Continues to fund a \$250,000 annual maintenance project to allow for planned, cost effective improvements.

Budget Highlights

Capital Budget and Program

FY2010 Approved Budget

General County

- Continues to fund the installation of new streetlights to improve safety and reduce crime in locations identified by the Police Department
- Continues to provide funding for the County to promote the program to subsidize water treatment systems on approved properties and for lab testing and other services to evaluate groundwater quality
- Continues to provide funding for the Failed Sewage & Private Well program that provides for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, and recreational water quality.
- Continues to fund with the assistance of Federal Stimulus monies the efforts to improve roads in the County.
- Preservation of 339 acres of ecologically sensitive land within the County Greenway Program utilizing State and Federal grant funds for acquisitions as follows:
 - Additional 139 acres within the South River Greenway utilizing State Program Open Space funds.
 - 140 acres along Galloway Creek to be part of the Jug Bay Wetlands Sanctuary.
 - 60 acres within the Marley River Stoney Creek Greenway, adjacent to Stoney Creek Park, utilizing Federal Coastal and Estuarine Land Conservation Program funds.
- Funding to install safety turf fields at Old Mill and Chesapeake High Schools and retire debt on the Broadneck safety turf field utilizing State Program Open Space funds.
- Design of a two-lane boat ramp, entrance road and parking at Fort Smallwood Park, partially funded with a State Waterway Improvement Grant.
- Acquisition of 15 acres of land surrounding Bay Head Park for trail connections, parking and additional recreation facilities utilizing State Program Open Space funds.
- Funding for lighting the Deale Elementary Baseball Field utilizing a State Bond Bill grant and local matching funds.

FY2010 DEBT AFFORDABILITY

	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>
New Authority, Normal	\$115,000,000	\$115,000,000	\$115,000,000	\$115,000,000	\$115,000,000	\$115,000,000
New Authority, IPA		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Not used in FY09	\$19,300,000					
Total New Authority	\$134,300,000	\$118,000,000	\$118,000,000	\$118,000,000	\$118,000,000	\$118,000,000
Debt Service as % of Revenues (9%)	8.1%	8.5%	9.1%	9.5%	9.7%	9.8%
Debt as % of Estimate Full Value (1.5%)	0.90%	0.95%	0.98%	0.99%	1.01%	1.01%
Debt Per Capita (\$1,500)	\$1,479	\$1,610	\$1,692	\$1,761	\$1,824	\$1,880
Debt to Personal Income (3.0%)	2.7%	2.9%	2.9%	2.9%	2.9%	2.9%
<hr/>						
Debt Service	\$90,390,059	\$98,547,961	\$109,205,544	\$119,104,489	\$125,806,205	\$132,215,227
Debt, at end of fiscal year	\$771,005,842	\$844,340,768	\$892,330,197	\$934,638,426	\$973,669,456	\$1,009,487,175
General Fund Revenues	\$1,110,600,000	\$1,155,000,000	\$1,201,000,000	\$1,249,000,000	\$1,299,000,000	\$1,351,000,000
Est. Full Value (\$000)	\$86,018,000	\$88,599,000	\$91,257,000	\$93,995,000	\$96,815,000	\$99,719,000
Population	521,223	524,350	527,496	530,661	533,845	537,048
Total Personal Income (\$000)	\$28,314,000	\$29,588,000	\$30,919,000	\$32,310,000	\$33,764,000	\$35,283,000

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

Bonds Affordability

	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>
Affordable New Authority	134,300,000	118,000,000	118,000,000	118,000,000	118,000,000	118,000,000
Use of New Bond Authority	135,526,000	104,711,000	120,279,000	91,481,000	119,868,000	111,800,000
Amount Over (Under) Affordability	1,226,000	(13,289,000)	2,279,000	(26,519,000)	1,868,000	(6,200,000)

PayGo Affordability

Recurring Revenues for PayGo	-	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Pay Go back to General Fund	(39,669,000)					
"One-Time" Revenue	-					
Adjusted Affordability	(39,669,000)	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Use of PayGo	(39,669,000)	27,890,000	27,024,000	27,018,000	27,021,000	27,023,000
Amount Over (Under) Affordability	-	2,890,000	2,024,000	2,018,000	2,021,000	2,023,000

Bonds & PayGo Affordability (Combined)

Bonds & PayGo Affordability	94,631,000	143,000,000	143,000,000	143,000,000	143,000,000	143,000,000
Use of Bonds & PayGo	95,857,000	132,601,000	147,303,000	118,499,000	146,889,000	138,823,000
Amount Over (Under) Affordability	1,226,000	(10,399,000)	4,303,000	(24,501,000)	3,889,000	(4,177,000)

Revenue Summary
General Fund

FY2010 Approved Budget

Revenue Category: Property Taxes

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Real Property Tax	577,134,439	658,123,000	659,474,000	686,842,000	28,719,000
Corporate Property Tax	53,801,518	56,141,000	58,186,000	55,131,000	(1,010,000)
Personal Property Tax	876,870	862,000	778,000	779,000	(83,000)
Homestead Tax Credit	(148,048,043)	(195,359,000)	(195,394,000)	(209,239,000)	(13,880,000)
Homeowner Credit - Local	(1,391,303)	(1,478,000)	(1,410,000)	(1,502,000)	(24,000)
Homeowner Credit - Stat	(2,835,063)	(3,086,000)	(2,818,000)	(3,002,000)	84,000
Other Property Tax Credit	(1,428,871)	(1,669,000)	(1,412,000)	(1,531,000)	138,000
State Circuit Breaker Rei	2,835,063	3,086,000	2,818,000	3,002,000	(84,000)
Prior Year Tax & Credits	(979,999)	(2,482,000)	(2,083,000)	(2,053,000)	429,000
Interest and Penalties	2,549,873	2,446,000	2,644,000	2,575,000	129,000
Total	482,514,483	516,584,000	520,783,000	531,002,000	14,418,000

- Property tax revenue is estimated to increase 2.8% in FY2010.
- Declining real property assessments associated with the current housing market do not significantly impact the property tax revenue yield because of the wide gap between assessable values and "taxable" assessable values, the growth in which was limited by the Homestead Credit Program to 2% per year during the housing boom years.
- The difference between the estimated growth and that allowed under the Property Tax Cap (0.96% for FY10) is attributable to new construction which 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.

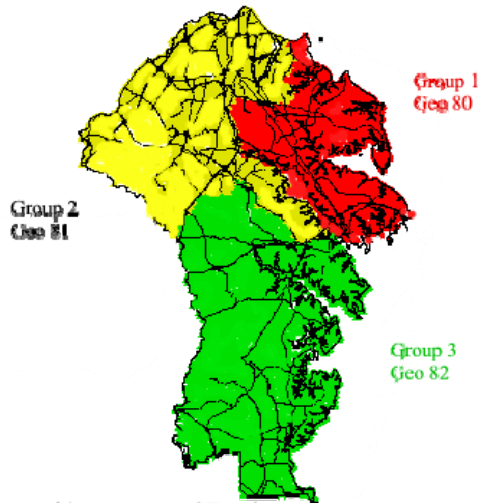
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis tax differential.

Revenue Summary General Fund

FY2010 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, 2010
- Group 2 will be reassessed for January 1, 2011
- Group 3 will be reassessed for January 1, 2012

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

FY2010 Approved Budget
Property Taxes

Estimated Assessable Base

The County's assessable tax base is estimated to increase by 14% to \$82 million. The real property component of this assessable base is estimated to increase by 15% while the personal property component is estimated to grow at a 4% rate.

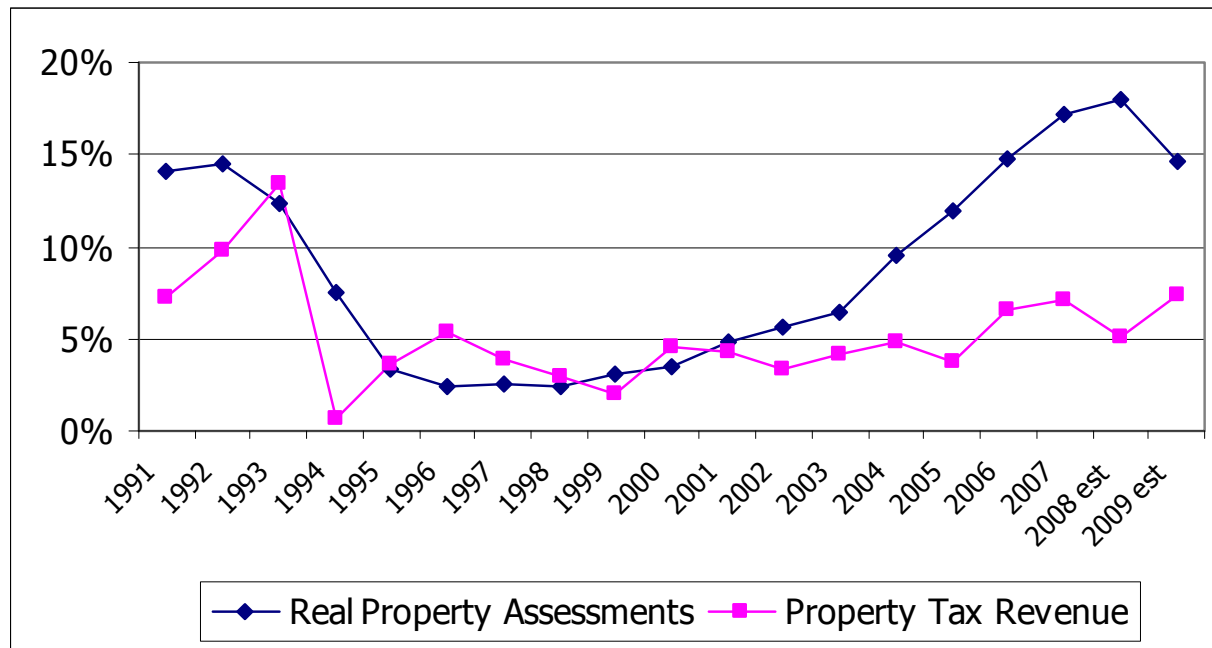
(\$ in millions)

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
1991	18,449.5	14%	1,487.6	6%	19,937.1	13%
1992	21,131.1	15%	1,544.9	4%	22,675.9	14%
1993	23,753.8	12%	1,960.0	27%	25,713.8	13%
1994	25,548.5	8%	1,985.8	1%	27,534.3	7%
1995	26,405.4	3%	2,074.3	4%	28,479.7	3%
1996	27,051.8	2%	2,187.7	5%	29,239.5	3%
1997	27,735.8	3%	2,305.0	5%	30,040.8	3%
1998	28,408.0	2%	2,340.6	2%	30,748.6	2%
1999	29,299.1	3%	2,383.3	2%	31,682.4	3%
2000	30,332.9	4%	2,532.4	6%	32,865.3	4%
2001	31,785.6	5%	2,409.1	-5%	34,194.7	4%
2002	33,564.1	6%	2,419.7	0%	35,983.8	5%
2003	35,715.6	6%	2,445.0	1%	38,160.6	6%
2004	39,116.6	10%	2,379.4	-3%	41,496.0	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 est	69,470.0	18%	2,528.7	-2%	71,998.7	17%
2009 est	79,666.2	15%	2,630.5	4%	82,296.7	14%

Rate of Growth: Property Assessments versus Property Tax Revenue

The annual rate of growth estimated for real property assessments in FY2006 and FY2007 had not been so great since FY1992. The impact of the property tax cap and the Homestead Credit Program is seen in the wide gap shown in the chart below which provides this revenue category a significant hedge against housing market downturns.

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



Property Tax Credit Programs

The largest property tax credit program is the Homestead Tax Credit. This state law (www.dat.state.md.us/sdatweb/homestead.html) was established to help homeowners deal with large assessment increases. The Homestead Credit limits the increase in taxable assessments each year to a fixed percentage. Every county and municipality in Maryland is required to limit taxable assessment increases to 10% or less each year. Anne Arundel County has established this limit to be 2%. In the City of Annapolis, the limit is set at 10%. 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 local taxation. In other words, the homeowner pays no property tax on the assessment increase which is above the limit.

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

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

The following table shows the estimated assessable base for FY2010, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the proposed property tax rates.

FY2010 Property Tax Estimate

	County	City	Total
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$74,011,314,000	\$6,377,260,000	\$80,388,574,000
Full Year - New Construction	380,000,000	20,000,000	400,000,000
Half Year - New Construction	190,000,000	10,000,000	200,000,000
Total Real Property	\$74,581,314,000	\$6,407,260,000	\$80,988,574,000
Personal Property			
Unincorporated Businesses	34,037,000	2,601,000	36,638,000
Corporations	1,639,582,000	93,780,000	1,733,362,000
Public Utilities	784,415,000	62,695,000	847,110,000
Total Personal Property	\$2,458,034,000	\$159,076,000	\$2,617,110,000
Total Assessable Base Estimate	\$77,039,348,000	\$6,566,336,000	\$83,605,684,000
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$77,000,000	\$0	\$77,000,000
Airport Noize Zone Tax Credit	428,000	0	428,000
Civic Association Tax Credit	440,000	0	440,000
Community Revitalization Tax Credit	18,920,000	0	18,920,000
Conservation Property Tax Credit	15,950,000	0	15,950,000
Homeowners Tax Credit--Local	159,054,000	20,779,000	179,833,000
Homeowners Tax Credit--State	309,126,000	56,247,000	365,373,000
Homestead Tax Credit (102%)	22,943,493,000	1,578,224,000	24,521,717,000
Total Real Property Tax Credits	\$23,524,411,000	\$1,655,250,000	\$25,179,661,000
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	24,750,000	0	24,750,000
Total Personal Property Tax Credits	24,750,000	0	24,750,000
Total Tax Credits	23,549,161,000	1,655,250,000	25,204,411,000

Revenue Summary
General Fund

FY2010 Approved Budget
Property Taxes

(continued from previous page)

Assessable Base Less Credits			
Real Property Base Less Credits	51,056,903,000	4,752,010,000	55,808,913,000
Personal Property Base Less Credits	2,433,284,000	159,076,000	2,592,360,000
Total Assessable Base Less Credits	53,490,187,000	4,911,086,000	58,401,273,000

C. Tax Rates and Revenue Yield

Real Property Tax Rate			
Tax Rate	\$0.876	\$0.523	
Total Yield	447,258,000	24,853,000	472,111,000
Personal Property Tax Rate			
Tax Rate	\$2.190	\$1.307	
Total Yield	53,289,000	2,079,000	55,368,000
Total Property Tax Yield	500,547,000	26,932,000	527,479,000

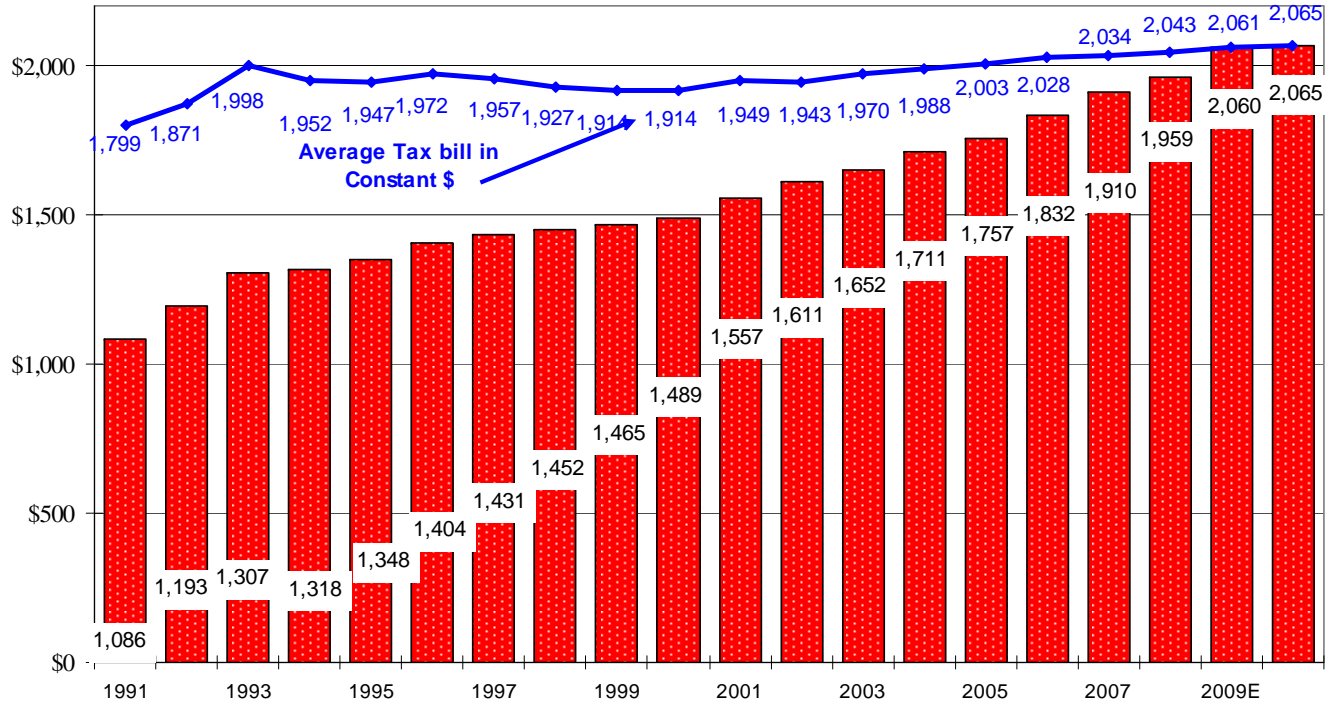
The following table and chart summarizes property taxes for an average homeowner-occupied property both within and outside of the City of Annapolis:

	Outside Annapolis	Within Annapolis
1. FY2009 tax rates (real property / personal property)	\$0.888 / \$2.22	\$0.53/ \$1.325
2. FY2009 tax differential (real property / personal property)		\$0.358 / \$0.895
3. FY09 avg property tax bill for homeowner-occupied property	\$2,060	\$1,324
4. FY2009 property tax yield per penny	\$5,543,000	\$529,000
5. FY2010 tax rates (real property / personal property)	\$0.876 / \$2.19	\$0.523 / \$1.307
6. FY2010 tax differential		\$0.353 / \$0.883
7. FY10 avg property tax bill for homeowner occupied property	\$2,065	\$1,316
8. \$ and percent changes from FY2009 average tax bill	\$5 / +0.2%	(\$8) / -0.6%
9. FY10 avg full (market) value of homeowner occupied property	\$405,400	\$432,100
10. FY2010 average taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$235,700	\$250,600
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$24 / 1.2%	\$25 / 1.9%
12. FY2010 property tax yield per penny	\$5,744,500	\$521,000

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 2010 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 FY2010 are excluded from the Limit. Similarly, certain other revenues including prior year accounts and the State Circuit Breaker Reimbursement are excluded from the Limit. Therefore, the growth of total property tax revenues can be greater than the maximum percentage allowable under the Revenue Limit.
- The January 2009 increase of the Washington-Baltimore Area Consumer Price Index for all Urban Consumers was 0.96% over January 2008.
- FY2010 property tax revenues from properties on the tax rolls are allowed to increase by 0.96% over estimated FY2009 revenues. Estimated FY2009 property tax revenues are \$518.4 million. Therefore, before taking revenues from new properties into account, the maximum increase in property tax revenues is \$5 million (0.96% of \$518.4 million).
- The estimated amount of FY2010 revenues generated by new construction activity is \$5.2 million. Adding this \$5.2 million of revenues from new properties and the \$5 million increase allowed from existing properties results in a total allowable FY2010 increase of \$10.2 million. This is a combined 2% increase over FY2009 estimated revenues.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2010 assessable base, indicate that the existing properties base (net of property tax credits) will grow by 2.3% over FY2009. Absent the limit's provisions and any change in the property tax rate, this would generate about \$12.2 million of additional revenues. The difference between this amount and the revenue limit amount (\$5 million) is \$7.2 million.
- In order to bring estimated FY2010 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2010 Anne Arundel County Budget reduces the County real property tax rate outside Annapolis by 0.12 cents and the County real property tax rate within Annapolis by 0.07 cents.

Average County Property Tax Bills -- FY1991-2010



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.

Although this budget lowers the real property tax rate from \$0.888 to \$0.876, that rate is still 1.7% higher than the constant yield rate and will generate \$8.0 million in additional property tax revenues. Therefore, as required by law, a public hearing is scheduled.

City of Annapolis Tax Differential

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

The calculated FY2010 Annapolis tax differentials (i.e., the property tax rates for services that the county provides only outside Annapolis and that Annapolis provides for itself) using amounts in the County Executive's proposed budget are \$0.33 for real property and \$0.862 for personal property. The calculated real property rate differential is \$0.023 less than the proposed FY2010 real property tax differential (\$0.353). The calculated personal property rate differential is \$0.021 less than the proposed FY2010 personal property tax differential (\$0.883).

Revenue Summary
General Fund

FY2010 Approved Budget

Revenue Category: Local Income Tax

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Local Income Taxes (Inco	371,369,460	389,000,000	376,101,000	356,850,000	(32,150,000)
Total	371,369,460	389,000,000	376,101,000	356,850,000	(32,150,000)

- The decline of over 8% compared to the original FY09 estimate is significant and attributable an economic downturn of historical proportions.
- After adjusting the FY09 estimate in recognition of the economic downturn, the reduction for FY10 is just over 5%.
- After adjusting the FY09 and FY10 estimates in recognition of an over-distribution by the State in FY09, revenues for FY09 are expected to be about the same as in FY08 and about 2.5% less than that for FY10.

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 rate in Anne Arundel County is 2.56%. No change in this rate is proposed for FY2010.

Revenue from the income tax is derived from personal income from County residents like salaries and social security payments as well as income from capital gains, interest and some business income.

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

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

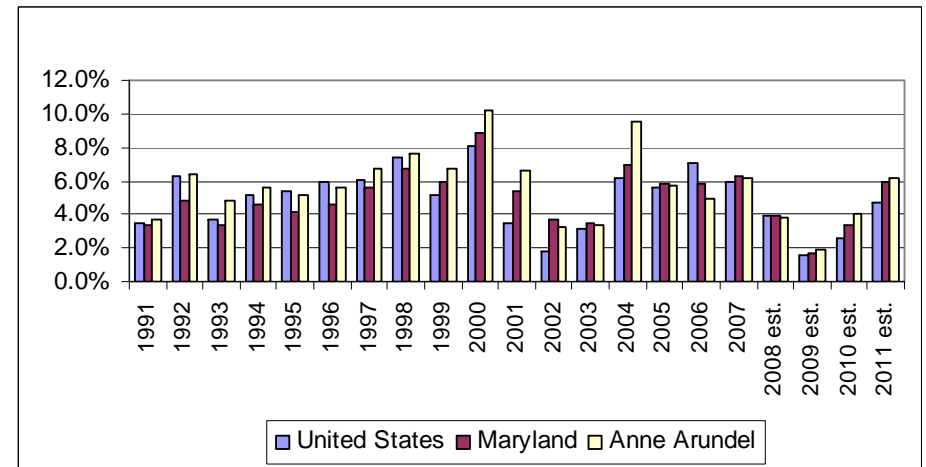
FY2009 and FY2010 Estimates

The FY2010 income tax estimate represents a 5.1% decrease compared to the revised FY2009 estimate. The revised FY2009 estimate is a 1.3% increase over the FY2008 actual. The lackluster increase projected for FY2009 and the decrease estimated for FY2010 reflect the current and projected state of the economy.

Comparison of State and County Personal Income Forecasts

	Calendar Year			
	2007	2008	2009	2010
State of Maryland				
Bureau of Revenue Est.s (Dec)	6.3%	3.9%	1.7%	3.4%
Sage Policy Group (Nov)	6.3%	4.2%	2.3%	3.4%
Economy.com (Nov)	6.3%	4.2%	3.4%	3.9%
RESI of Towson University (Nov)	6.3%	4.1%	2.1%	4.0%
Average (Nov)	6.3%	4.2%	2.6%	3.8%
Economy.com (Jan)	6.3%			
RESI of Towson University (Jan)	6.3%	3.8%	1.8%	4.0%
Anne Arundel County				
Economy.com (Jan)	5.6%	4.4%	2.9%	4.0%
RESI of Towson University (Jan)	6.2%	3.8%	1.9%	4.1%
	Fiscal Year			
	2007	2008	2009	2010
RESI of Towson University (Jan)	5.7%	5.0%	2.6%	2.7%

National, State and Local Personal Income Growth



Revenue Summary
General Fund

FY2010 Approved Budget

Revenue Category: State Shared Revenues

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Admissions	7,734,653	7,860,000	7,590,000	7,890,000	30,000
Auto/Boat Rec Fees	4,020	5,000	5,000	5,000	0
Highway User Revenue	28,679,058	28,459,000	26,137,000	9,224,000	(19,235,000)
Total	36,417,731	36,324,000	33,732,000	17,119,000	(19,205,000)

- The reduction estimated for this revenue category is entirely attributable to a significant cut the State in the County share of Highway User Revenues.

Revenue Category: Recordation & Transfer Taxes

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Recordation Tax	43,699,516	43,500,000	28,000,000	31,000,000	(12,500,000)
Transfer Tax	39,076,025	39,500,000	27,000,000	29,000,000	(10,500,000)
Total	82,775,541	83,000,000	55,000,000	60,000,000	(23,000,000)

- The significant decline estimated for FY10 compared to the original estimate for FY09 is due to the housing market bust.
- After adjusting the FY09 estimate in recognition of this housing bust, the estimate for FY10 actually anticipates a housing market rebound in the later part of FY10.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Sales-Electricity	5,171,765	5,360,000	5,020,000	5,020,000	(340,000)
Sales-Gas	739,971	745,000	726,000	726,000	(19,000)
Sales-Telephone	8,013,993	7,750,000	7,380,000	7,010,000	(740,000)
Sales-Fuel	60,410	80,000	60,000	62,000	(18,000)
Sales-Hotel/Motel	15,003,236	14,728,000	14,515,000	14,370,000	(358,000)
Sales-Parking	5,542,862	5,870,000	5,200,000	5,200,000	(670,000)
Trailer Park Rental Pmts	941,202	930,000	940,000	940,000	10,000
Total	35,473,439	35,463,000	33,841,000	33,328,000	(2,135,000)

- The revenue estimates are generally down for all items in this category due, again, to the current economic climate.
- The biggest decline, in the telephone tax, is also due to continued erosion in this revenue base related to people dropping "land-lines" in favor of "cell-only" personal communication options.

Revenue Summary
General Fund

FY2010 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Amusements	257,948	220,000	220,000	245,000	25,000
Special Events	7,350	7,000	7,000	7,000	0
Beer, wine, liquor	793,527	786,800	780,000	832,000	45,200
Trade licenses	284,155	285,300	285,300	276,800	(8,500)
Traders	875,808	760,000	800,000	800,000	40,000
Permits	10,681,159	10,651,900	8,255,000	8,405,000	(2,246,900)
Fines	186,307	155,600	125,600	155,600	0
Mobile Home Parks	32,308	33,500	33,500	33,600	100
Taxicabs	113,983	110,000	110,000	114,000	4,000
Animal Control	324,637	343,400	326,300	331,000	(12,400)
Other	1,692,894	1,997,300	1,979,100	1,976,100	(21,200)
Health	748,572	1,745,500	1,070,200	1,505,500	(240,000)
Public Space Permit Fees	1,180,298	868,000	1,074,200	868,000	0
Total	17,178,944	17,964,300	15,066,200	15,549,600	(2,414,700)

- The revenue estimates are generally down for all items in this category due, again, to the current economic climate.

Revenue Category: Investment Income

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income-Misc	389,402	92,000	92,000	102,000	10,000
Invest Inc-Restr-Split IS	2,398,399	1,977,000	1,267,000	1,118,000	(859,000)
Invest Inc-Gen Portfolio	3,023,347	6,020,000	2,611,000	2,666,000	(3,354,000)
Invest Inc-Sweep Accoun	54,841	44,000	5,000	5,000	(39,000)
Investment Income Trans	4,084,411	0	0	0	0
Total	9,950,400	8,133,000	3,975,000	3,891,000	(4,242,000)

- The revenue estimates are down for FY09, and relatively flat for FY10 in comparison to these revised estimates. This is directly attributable to the state of the economy.

Revenue Summary
General Fund

FY2010 Approved Budget

Revenue Category: Other Reimbursements

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Reimbursements	9,339,417	18,837,500	16,758,400	14,881,800	(3,955,700)
Rental Income	891,555	647,400	647,400	673,300	25,900
Sheriff Fees	110,363	99,000	90,000	95,000	(4,000)
Administrative Fees	119,176	130,000	130,000	130,000	0
Health Department Fees	834,007	1,295,500	1,332,900	1,320,000	24,500
Certification of liens	67,900	75,000	75,000	75,000	0
Sale of Surplus Property	106,126	50,000	50,000	50,000	0
Developers Fees- Strt Lig	87,582	50,000	50,000	50,000	0
Sub-division	1,075,954	1,800,000	1,350,000	1,350,000	(450,000)
Cable Fees	6,976,017	6,830,000	7,375,000	7,762,000	932,000
Golf Course	5,044,233	5,397,500	5,180,000	5,071,600	(325,900)
Recreation and Parks	5,486,990	6,539,600	5,887,700	6,724,500	184,900
Fines and fees	422,608	600,000	380,000	400,000	(200,000)
Miscellaneous "Other"	6,933,764	8,106,600	6,152,300	16,260,600	8,154,000
Total	37,495,691	50,458,100	45,458,700	54,843,800	4,385,700

- The decline in reimbursements is due to cuts in State aid in the areas of Health and Detentions.
- The increase in miscellaneous other revenue is due to a new ambulance transport fee expected to yield approximately \$8 million annually.
- Although the new ambulance transport fee was implemented in the last quarter of FY09, no revenue for this fee is included in the FY09 estimate, and a \$2 million "catch-up" in collections is anticipated for FY10.

Revenue Category: Interfund Reimbursements

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Enterprise Recoveries	9,397,600	12,208,000	11,083,000	10,275,000	(1,933,000)
Internal Service Recoveri	1,411,700	1,288,000	1,288,000	31,952,000	30,664,000
Capital Projects Recoverie	5,201,604	4,827,000	6,232,000	45,669,000	40,842,000
Special Revenue Recoveri	1,062,500	249,000	226,000	320,000	71,000
Debt Service Recoveries	13,710,793	17,587,000	17,033,000	19,550,000	1,963,000
Fiduciary Recoveries	500,000	545,000	545,000	540,000	(5,000)
Total	31,284,197	36,704,000	36,407,000	108,306,000	71,602,000

- The significant increase shown for FY10 is a reflection of the reliance on one-time funding sources to balance the FY10 budget:
 \$27 million return of past PayGo contributions from the Capital Projects Fund
 \$15 million return of past OPEB contributions to a sub-fund within the Health Insurance Fund
 \$8 million use of fund balance in the Health Insurance Fund
 \$8 million use of fund balance from the Central Garage Funds, primarily due a freeze on equipment purchases

Revenue Summary
General Fund

FY2010 Approved Budget

Revenue Category: Grants & Aid - State/Fed

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Mental Health	1,749	0	0	0	0
Grants	552,088	0	0	0	0
Health	461,188	0	0	0	0
Health Grants	20,221,004	0	0	0	0
Programs for the Aging	2,742,064	0	0	0	0
Public Safety	9,241,014	0	0	0	0
Other	12,428,710	0	0	0	0
Total	45,647,817	0	0	0	0

- Beginning with the FY2009 Proposed Budget, all grant revenues are now 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.

Revenue Summary
Other Funds

FY2010 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	280,911	150,000	20,000	25,000	(125,000)
Charges for Services	72,448,606	78,429,400	79,067,200	83,050,900	4,621,500
W & S Assessments	1,232,883	1,400,000	800,000	800,000	(600,000)
Other	3,896,671	3,723,000	3,543,400	3,700,400	(22,600)
Other Revenue	0	0	0	0	0
Total Water & Wstwtr Operating Fun	77,859,070	83,702,400	83,430,600	87,576,300	3,873,900

- The increase in revenue is attributable to a 5% rate increase effective January 1, 2010.

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	8,141,059	5,500,000	5,500,000	5,500,000	0
W & S Assessments	6,051,087	6,098,000	5,922,000	5,703,100	(394,900)
Capital Connections	19,433,609	16,371,100	8,743,400	10,977,800	(5,393,300)
Other	684,226	600,000	600,000	615,000	15,000
Environmental Protection Fees	10,012,420	12,692,500	12,692,500	14,580,600	1,888,100
Other Revenue	127,545	36,100	35,300	34,900	(1,200)
Total Water & Wstwtr Sinking Fund	44,449,945	41,297,700	33,493,200	37,411,400	(3,886,300)

- The decline in revenues is directly related to the state of the economy and the passage of legislative relief to allow developers to additionally defer and pay certain fees over time.

Maryland City AMT Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	375,189	300,000	300,000	0	(300,000)
Contrib by Developers (Proprie	0	1,376,500	1,376,500	0	(1,376,500)
Total Maryland City AMT Fund	375,189	1,676,500	1,676,500	0	(1,676,500)

- No more developer contributions are required as this debt will be fully paid and retired in FY09.

Revenue Summary
Other Funds

FY2010 Approved Budget

Waste Collection Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	1,279,571	1,500,000	660,000	600,000	(900,000)
Other Reimbursements	5,338	0	0	0	0
Charges for Services	40,881,988	41,022,900	40,782,000	41,171,100	148,200
Landfill Charges	2,825,726	2,827,000	2,584,200	2,052,000	(775,000)
Other	3,278,554	2,560,000	915,800	2,657,800	97,800
Total Waste Collection Fund	48,271,177	47,909,900	44,942,000	46,480,900	(1,429,000)

- The decline in revenues is related to the economic downturn; fewer purchases and less construction work translates to less service demand and related charges.

Solid Waste Assurance Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	742,225	0	0	0	0
Solid Waste Assurance Fund	705,000	565,400	565,400	673,400	108,000
Total Solid Waste Assurance Fund	1,447,225	565,400	565,400	673,400	108,000

Rec & Parks Child Care Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Other Reimbursements	3,089,088	3,877,200	3,864,300	4,259,300	382,100
Total Rec & Parks Child Care Fund	3,089,088	3,877,200	3,864,300	4,259,300	382,100

Revenue Summary
Other Funds

FY2010 Approved Budget

Self Insurance Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	3,082,162	1,432,100	1,432,100	866,400	(565,700)
Charges for Services	15,025,000	14,944,000	14,944,000	17,979,000	3,035,000
Other	331,129	200,000	200,000	200,000	0
Total Self Insurance Fund	18,438,291	16,576,100	16,576,100	19,045,400	2,469,300

Health Insurance Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	557,970	0	0	0	0
Medical Premiums	78,666,328	80,722,100	89,800,000	78,477,300	(2,244,800)
Other	11,611	0	0	0	0
Total Health Insurance Fund	79,235,908	80,722,100	89,800,000	78,477,300	(2,244,800)

Garage Working Capital Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Charges for Services	14,596,204	14,075,600	14,027,500	13,699,700	(375,900)
Other	26,136	15,000	15,400	15,000	0
Total Garage Working Capital Fund	14,622,340	14,090,600	14,042,900	13,714,700	(375,900)

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Charges for Services	7,326,554	7,655,700	7,718,700	4,937,500	(2,718,200)
Other	530,257	427,300	235,700	54,500	(372,800)
Total Garage Vehicle Replacement F	7,856,810	8,083,000	7,954,400	4,992,000	(3,091,000)

- Revenues decline as a result of a significant reduction in the purchase of heavy, non-lease rate, equipment.

Revenue Summary
Other Funds

FY2010 Approved Budget

Ag & WdInd Prsrvtn Sinking Fnd

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	613,647	50,000	15,000	15,000	(35,000)
Contributions	0	0	0	761,000	761,000
Total Ag & WdInd Prsrvtn Sinking Fnd	613,647	50,000	15,000	776,000	726,000

- This relates to the Installment Purchase Program (IPA) ag easement program. The "actual" investment income is earnings to pay-off zero coupon bonds at maturity; they are not appropriated. However, funds for the initial purchase of the IPA must be contributed to this fund and are appropriated.

Parking Garage Spec Rev Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Other Reimbursements	420,771	565,200	382,500	459,700	(105,500)
Total Parking Garage Spec Rev Fund	420,771	565,200	382,500	459,700	(105,500)

Developer Street Light Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Other Reimbursements	427,773	1,000,000	1,000,000	1,000,000	0
Total Developer Street Light Fund	427,773	1,000,000	1,000,000	1,000,000	0

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	26,721	0	0	0	0
Other Reimbursements	275,908	400,000	400,000	375,000	(25,000)
Total Forfeit & Asset Seizure Fnd	302,629	400,000	400,000	375,000	(25,000)

Revenue Summary
Other Funds

FY2010 Approved Budget

Conference & Visitors Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Local Sales Taxes	953,426	0	0	0	0
Total Conference & Visitors Fund	953,426	0	0	0	0

Economic Development Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Local Sales Taxes	953,426	0	0	0	0
Total Economic Development Fund	953,426	0	0	0	0

Incentive Loan Program Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	13	0	0	0	0
Total Incentive Loan Program Fund	13	0	0	0	0

Piney Orchard WWS Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Other Reimbursements	754,508	1,000,000	900,000	1,000,000	0
Total Piney Orchard WWS Fund	754,508	1,000,000	900,000	1,000,000	0

Revenue Summary
Other Funds

FY2010 Approved Budget

Partnership Children Yth & Fam

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Grants & Aid - State/Fed	2,319,760	3,120,800	2,929,600	3,100,200	(20,600)
Investment Income	52,075	0	0	0	0
Other Reimbursements	56,017	0	0	0	0
Total Partnership Children Yth & Fa	2,427,852	3,120,800	2,929,600	3,100,200	(20,600)

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	56,584	0	0	0	0
Other Reimbursements	393,000	350,000	350,000	380,000	30,000
Total Laurel Race Track Comm Ben	449,584	350,000	350,000	380,000	30,000

Inmate Benefit Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income	50,355	40,000	40,000	40,000	0
Other Reimbursements	1,148,559	1,230,000	1,230,000	1,274,000	44,000
Total Inmate Benefit Fund	1,198,914	1,270,000	1,270,000	1,314,000	44,000

Reforestation Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Other Reimbursements	1,778,287	1,200,000	1,200,000	1,200,000	0
Total Reforestation Fund	1,778,287	1,200,000	1,200,000	1,200,000	0

Revenue Summary
Other Funds

FY2010 Approved Budget

AA Workforce Dev Corp Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Grants & Aid - State/Fed	984,004	0	0	0	0
Other Reimbursements	0	950,000	878,000	1,670,000	720,000
Total AA Workforce Dev Corp Fund	984,004	950,000	878,000	1,670,000	720,000

- The increase in revenues reflects the receipt of federal stimulus funds.

Community Development Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Other Reimbursements	7,832,733	7,022,800	7,022,800	13,883,000	6,860,200
Total Community Development Fund	7,832,733	7,022,800	7,022,800	13,883,000	6,860,200

- The increase in revenues reflects the receipt of federal stimulus funds.

Circuit Court Special Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Other Reimbursements	160,616	154,800	154,800	181,000	26,200
Total Circuit Court Special Fund	160,616	154,800	154,800	181,000	26,200

Grants Fund

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Grants & Aid - State/Fed	0	35,569,500	31,680,500	38,042,700	2,473,200
Other Reimbursements	0	192,700	0	131,600	(61,100)
Total Grants Fund	0	35,762,200	31,680,500	38,174,300	2,412,100

Revenue Summary
Other Funds

FY2010 Approved Budget

Tax Increment Financing Districts

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Property Taxes	17,638,583	22,128,000	21,560,000	24,291,000	2,163,000
Investment Income	461,086	130,000	235,000	190,000	60,000
Total Tax Increment Financing Distri	18,099,669	22,258,000	21,795,000	24,481,000	2,223,000

Special Tax Districts

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Property Taxes	1,544,735	1,589,100	1,630,300	1,607,400	18,300
Investment Income	122,789	29,400	29,400	29,400	0
Other Reimbursements	13,664	0	0	0	0
Fund Balance	0	250,200	191,600	173,600	(76,600)
Total Special Tax Districts	1,681,189	1,868,700	1,851,300	1,810,400	(58,300)

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Property Taxes					
Real Property Tax					
5003 Real Property Current	577,134,439	658,123,000	659,474,000	686,842,000	28,719,000
Corporate Property Tax					
5015 Corp Prop Current Yr	53,801,518	56,141,000	58,186,000	55,131,000	(1,010,000)
Personal Property Tax					
5010 Personal Prop Currnt	876,870	862,000	778,000	779,000	(83,000)
Homestead Tax Credit					
5035 Assessable Base 15%	(148,048,043)	(195,359,000)	(195,394,000)	(209,239,000)	(13,880,000)
Homeowner Credit - Local					
5025 Cty Spplmnt Credit Curr	(1,391,303)	(1,478,000)	(1,410,000)	(1,502,000)	(24,000)
Homeowner Credit - State					
5032 Homeowner-Tax Credit	(2,835,063)	(3,086,000)	(2,818,000)	(3,002,000)	84,000
Other Property Tax Credits					
5030 Civic Assn Tax Credit	(2,756)	(3,000)	(4,000)	(4,000)	(1,000)
5031 Conservation Tax Credit	(95,629)	(100,000)	(129,000)	(140,000)	(40,000)
5036 Agricultural Tax Credit	(565,836)	(611,000)	(622,000)	(675,000)	(64,000)
5037 Foreign Trade Zone Prop Tax Cr	(506,871)	(844,000)	(500,000)	(542,000)	302,000
5038 Not in Grand Master	(254,382)	(107,000)	(153,000)	(166,000)	(59,000)
5045 County Airport Noise Zone Cred	(3,398)	(4,000)	(4,000)	(4,000)	0
State Circuit Breaker Reimb.					
5033 State Circuit Breaker	2,835,063	3,086,000	2,818,000	3,002,000	(84,000)
Prior Year Tax & Credits					
5004 Real Prop Prior Yr	(570,642)	(1,000,000)	(800,000)	(800,000)	200,000
5011 Personal Prop Prior	(24,484)	(300,000)	(300,000)	(300,000)	0
5016 Corp Prop Prior Yr	(191,761)	(1,000,000)	(800,000)	(800,000)	200,000
5020 Def Rev 50 Yr R.E. Program	2,657	3,000	2,000	2,000	(1,000)
5042 Prior Year Old Age	(113,745)	(150,000)	(150,000)	(120,000)	30,000
5043 Pr Yr Assess Base	(82,024)	(35,000)	(35,000)	(35,000)	0
Interest and Penalties					
5040 R/E Svc Chg-Lost Int	1,562,426	1,605,000	1,574,000	1,495,000	(110,000)
5041 R/E Svc Chg - Admin Fee	71,502	71,000	76,000	76,000	5,000

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
5044 County Rezone Res Tax PE	0	20,000	25,000	25,000	5,000
5075 Interest and Penalties	915,945	750,000	969,000	979,000	229,000
Total Property Taxes	482,514,483	516,584,000	520,783,000	531,002,000	14,418,000
Local Income Tax					
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	371,369,460	389,000,000	376,101,000	356,850,000	(32,150,000)
Total Local Income Tax	371,369,460	389,000,000	376,101,000	356,850,000	(32,150,000)
State Shared Revenues					
Admissions					
5111 Admissions	7,734,653	7,860,000	7,590,000	7,890,000	30,000
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	4,020	5,000	5,000	5,000	0
Highway User Revenue					
5113 Highway User Revenue	28,679,058	28,459,000	26,137,000	9,224,000	(19,235,000)
Total State Shared Revenues	36,417,731	36,324,000	33,732,000	17,119,000	(19,205,000)
Grants & Aid - State/Fed					
Mental Health					
5130 Bad Debt Collections	1,749	0	0	0	0
Grants					
5140 Self Pay Collections	1,303	0	0	0	0
5160 Medical Assistance	550,785	0	0	0	0
Health					
5180 Bad Debt Collections	24,887	0	0	0	0
5190 Self Pay Collections	118,337	0	0	0	0
5200 Private Insurance Collections	142,846	0	0	0	0
5210 Medical Assistance	13,893	0	0	0	0
5230 Other Collections	161,225	0	0	0	0
Health Grants					
5281 Health Grants	20,221,004	0	0	0	0
Programs for the Aging					
5301 Aging Grants	2,742,064	0	0	0	0
Public Safety					

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
5401 Public Safety Grants	9,241,014	0	0	0	0
Other					
5601 Miscellaneous Grants	12,428,710	0	0	0	0
Total Grants & Aid - State/Fed	45,647,817	0	0	0	0
Recordation & Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	43,699,516	43,500,000	28,000,000	31,000,000	(12,500,000)
Transfer Tax					
5752 Transfer Tax	39,076,025	39,500,000	27,000,000	29,000,000	(10,500,000)
Total Recordation & Transfer Ta	82,775,541	83,000,000	55,000,000	60,000,000	(23,000,000)
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	5,171,765	5,360,000	5,020,000	5,020,000	(340,000)
Sales-Gas					
5777 Sales-Gas	739,971	745,000	726,000	726,000	(19,000)
Sales-Telephone					
5778 Sales-Telephone	8,013,993	7,750,000	7,380,000	7,010,000	(740,000)
Sales-Fuel					
5779 Sales-Fuel	60,410	80,000	60,000	62,000	(18,000)
Sales-Hotel/Motel					
5780 Sales-Hotel/Motel	15,003,236	14,728,000	14,515,000	14,370,000	(358,000)
Sales-Parking					
5781 Sales-Parking	5,542,862	5,870,000	5,200,000	5,200,000	(670,000)
Trailer Park Rental Pmts					
5786 Trailer Park Rental Pmts	941,202	930,000	940,000	940,000	10,000
Total Local Sales Taxes	35,473,439	35,463,000	33,841,000	33,328,000	(2,135,000)
Licenses and Permits					
Amusements					
5802 Amusements	217,500	180,000	180,000	215,000	35,000
5803 Bingo License	40,448	40,000	40,000	30,000	(10,000)
Special Events					
5810 Special Events	7,350	7,000	7,000	7,000	0

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Beer, wine, liquor					
5815 Beer, wine, liquor	793,527	786,800	780,000	832,000	45,200
Trade licenses					
5821 Electrician Applications	9,255	8,000	8,000	8,000	0
5822 Electrician Exams	650	300	300	300	0
5823 Electrician Licenses	105,785	106,000	106,000	100,000	(6,000)
5824 Electrician Other	6,725	7,500	7,500	7,500	0
5825 Gasfitter Applications	850	800	800	800	0
5827 Gasfitter Licenses	8,775	8,000	8,000	8,000	0
5828 Gasfitter Other	25	0	0	0	0
5829 Plumbers Applications	4,855	4,200	4,200	4,200	0
5830 Plumbers Licenses	70,985	72,000	72,000	72,000	0
5832 Disposal Sys Appl	125	300	300	300	0
5833 Disposal Sys Exams	200	200	200	200	0
5834 Disposal Sys Licenses	2,910	3,000	3,000	3,000	0
5835 Utility Contrctrs Appl	525	500	500	500	0
5836 Utility Contrctrs Exams	1,050	1,000	1,000	1,000	0
5837 Utility Contrctrs Licenses	4,280	4,500	4,500	4,500	0
5838 Mechanic Applications	4,655	4,000	4,000	4,000	0
5840 Mechanic Licenses	62,505	65,000	65,000	62,500	(2,500)
Traders					
5860 Traders	875,808	760,000	800,000	800,000	40,000
Permits					
5871 Electrical Perm Applic	274,095	285,000	240,000	240,000	(45,000)
5872 Electrical Permits	894,508	920,000	760,000	800,000	(120,000)
5873 Gas Applications	84,700	87,000	70,000	70,000	(17,000)
5874 Gas Permits	133,940	140,000	102,000	112,000	(28,000)
5875 Plumbing Applications	157,960	150,000	126,000	126,000	(24,000)
5876 Water/Sewer Applications	28,440	29,000	24,000	24,000	(5,000)
5877 Plumbing Permits	439,895	480,000	320,000	320,000	(160,000)
5878 Water/Sewer Inspections	63,760	60,000	50,000	50,000	(10,000)
5879 Septic Tank Applications	18,300	19,000	13,400	13,400	(5,600)

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
5880 Mechanical Applications	159,415	164,000	130,000	130,000	(34,000)
5881 Mechanical Permits	485,550	465,000	400,000	400,000	(65,000)
5882 Building Applications	242,309	237,000	200,000	200,000	(37,000)
5883 Building Permits	5,354,762	5,760,000	4,200,000	4,300,000	(1,460,000)
5884 Grading Applications	13,925	15,000	10,600	10,600	(4,400)
5885 Grading Permits	2,184,532	1,700,000	1,500,000	1,500,000	(200,000)
5886 Cert of Occupancy Fee	59,160	60,000	42,000	42,000	(18,000)
5887 Investigation Fee	7,460	8,000	6,000	6,000	(2,000)
5888 Reinspection Fee	20,820	28,000	15,000	15,000	(13,000)
5889 Occupied w/o Cert of Occup Fee	1,525	900	2,000	2,000	1,100
5893 Non-Critical Area Forestation	3,609	4,000	4,000	4,000	0
5894 Critical Area Forestation Fee	52,494	40,000	40,000	40,000	0
Fines					
5901 Construction Civil Fines	113,028	90,000	60,000	90,000	0
5902 Grading Civil Fines	72,545	65,000	65,000	65,000	0
5903 License Civil Fines	250	600	600	600	0
5904 Late Fees	485	0	0	0	0
Mobile Home Parks					
5916 Trailer Park License	16,958	16,000	16,000	17,000	1,000
5918 Individual Mobile Home	14,750	16,800	16,800	16,000	(800)
5919 Mobile Home Dealer	600	700	700	600	(100)
Taxicabs					
5926 Taxicab Registration	55,800	57,000	57,000	57,000	0
5927 Taxicab License	51,920	48,000	48,000	51,000	3,000
5928 Taxicab Other	2,438	2,000	2,000	2,500	500
5929 Taxi Duplicate License	3,825	3,000	3,000	3,500	500
Animal Control					
5941 Dog Licenses	203,351	212,000	192,000	200,000	(12,000)
5942 Animal Control Summons	39,059	45,000	41,300	40,000	(5,000)
5943 Spay/Neuter Fees	81,528	83,900	91,900	90,000	6,100
5944 Animal Control Other	699	2,500	1,100	1,000	(1,500)
Other					

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
5952 Roadside Vendor	20,600	18,500	18,500	18,500	0
5954 Parade	2,275	2,100	2,100	2,100	0
5956 Pawnbroker	2,050	1,800	1,800	2,000	200
5957 Auctioneer	21,150	20,000	20,000	20,000	0
5958 Huckster	19,050	13,000	13,000	13,000	0
5959 Multi Dwelling	435,825	390,000	390,000	390,000	0
5960 Multi Dwelling Late Fee	16,865	6,000	6,000	6,000	0
5961 Towing	3,000	2,800	2,800	3,000	200
5962 Scavenger	4,975	3,600	3,600	4,500	900
5963 Scavenger Inspections	5,975	31,800	31,800	31,800	0
5964 Marriage License/Ceremony	196,800	210,000	200,000	200,000	(10,000)
5965 Zoning Fees	121,998	137,300	113,300	118,300	(19,000)
5968 Non-Conforming Use	12,430	12,600	14,400	14,300	1,700
5969 Waiver Requests	105,180	96,000	110,000	100,000	4,000
5970 Landscape Screening	871	0	0	0	0
5971 Food Service Facilities	711,045	1,045,800	1,045,800	1,045,800	0
5975 Senior Center Annual Fee	56	0	0	0	0
5976 Tow License Application Fee	6,750	6,000	6,000	6,800	800
5977 Not in Grand Master	6,000	0	0	0	0
Health					
6001 Occupancy Permits	26,600	23,000	23,000	23,000	0
6002 Percolation	276,825	840,000	400,000	600,000	(240,000)
6003 Swimming Pool Prmts	82,040	99,100	99,100	99,100	0
6004 Swim Pool Oper Lic	34,005	30,000	30,000	30,000	0
6005 Septic System Permit	181,133	385,300	250,000	385,300	0
6006 Well Water Tests	4,041	3,500	3,500	3,500	0
6007 Well Drilling Permits	117,728	317,600	217,600	317,600	0
6008 I&A Non-Conventional Systems	26,200	47,000	47,000	47,000	0
Public Space Permit Fees					
6031 Individual Space Permit Fees	663,926	567,000	614,600	567,000	0
6032 Maintenance Space Permit Fees	516,373	301,000	459,600	301,000	0
Total Licenses and Permits	17,178,944	17,964,300	15,066,200	15,549,600	(2,414,700)

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Investment Income					
Investment Income-Misc					
6152 Investment Income-Misc	389,402	92,000	92,000	102,000	10,000
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	2,398,399	1,977,000	1,267,000	1,118,000	(859,000)
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	3,023,347	6,020,000	2,611,000	2,666,000	(3,354,000)
Invest Inc-Sweep Accounts					
6156 Invest Inc-Sweep Accounts	54,841	44,000	5,000	5,000	(39,000)
Investment Income Transf In					
6157 Investment Income Transf In	4,084,411	0	0	0	0
Total Investment Income	9,950,400	8,133,000	3,975,000	3,891,000	(4,242,000)
Other Reimbursements					
Reimbursements					
6172 Bay Ridge Spec Polce	109,077	96,700	96,700	112,900	16,200
6174 Workmans Compensation	25,703	0	0	0	0
6177 Extradition Reimbursement	9,843	12,000	12,000	12,000	0
6180 State Pris Hse Reimb	3,978,465	4,000,000	2,600,000	0	(4,000,000)
6181 DSS Reimb	298,275	1,754,800	1,168,600	1,624,500	(130,300)
6182 Detention Cr Weekend Fees	42,228	40,000	40,000	40,000	0
6185 911 Trust Fund Reimb	4,116,275	4,500,000	4,500,000	4,500,000	0
6198 Hidta Drug Reimb O/T	14,388	9,000	15,000	15,000	6,000
6201 Circuit Court Jury Fees	232,815	220,000	210,000	210,000	(10,000)
6202 Circuit Court Masters	502,297	514,600	440,900	440,900	(73,700)
6203 DSS Adm	0	379,000	340,000	464,600	85,600
6204 Health Reimb	0	991,400	1,025,200	1,161,900	170,500
6205 Fire State Aid	0	820,000	810,000	800,000	(20,000)
6206 Police State Aid	0	5,500,000	5,500,000	5,500,000	0
6210 State BRF Admin Costs	10,051	0	0	0	0
Rental Income					
6230 Rental Income	891,555	647,400	647,400	673,300	25,900
Sheriff Fees					

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
6235 Sheriff Fees	110,363	99,000	90,000	95,000	(4,000)
Administrative Fees					
6241 Adm Fees Spec Assess	95,026	100,000	100,000	100,000	0
6242 Bd of Appeals Fees	24,150	30,000	30,000	30,000	0
Health Department Fees					
6251 Bad Debt Collections	44,116	21,300	25,300	25,300	4,000
6252 Self Pay Collections	195,937	214,800	173,700	172,800	(42,000)
6253 Private Insur Collections	35,977	45,800	45,800	45,800	0
6254 Medical Assistance Collections	288,822	218,100	813,100	801,100	583,000
6255 Medicare Collections	84,488	150,500	95,000	95,000	(55,500)
6256 Other Collections	184,668	645,000	180,000	180,000	(465,000)
Certification of liens					
6280 Certification of liens	67,900	75,000	75,000	75,000	0
Sale of Surplus Property					
6285 Sale of Surplus Property	106,126	50,000	50,000	50,000	0
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	87,582	50,000	50,000	50,000	0
Sub-division					
6296 Pub Works Subdivisns	1,075,954	1,800,000	1,350,000	1,350,000	(450,000)
Cable Fees					
6300 Cable Fees	6,976,017	6,830,000	7,375,000	7,762,000	932,000
Golf Course					
6306 Golf Course Grn Fees	5,044,233	2,751,600	5,180,000	2,426,600	(325,000)
6307 Golf Course Crt Rntl	0	1,170,200	0	1,128,000	(42,200)
6308 Golf Course Snak Bar	0	907,600	0	883,800	(23,800)
6310 Golf Course Miscellaneous	0	31,800	0	146,200	114,400
6311 Golf Course Drvg Range Fees	0	104,400	0	123,800	19,400
6312 Golf Course Pro Shop Sales	0	410,000	0	346,800	(63,200)
6313 Golf Course Club Rntl Fees	0	21,900	0	16,400	(5,500)
Recreation and Parks					
6321 Parks Revenue	231,844	225,000	225,000	225,000	0
6325 Downs Park	182,547	0	0	0	0

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
6326 Quiet Waters Park	441,999	0	0	0	0
6333 Permits-Thomas Pt	90	0	0	0	0
6334 Permits-Mayo Beach	23,097	59,000	53,000	56,000	(3,000)
6335 Permits-Lk Waterford	19,495	0	0	0	0
6336 Permits-Jug Bay	9,787	14,000	10,000	27,600	13,600
6337 Parks-Miscellaneous	55,544	95,000	57,000	95,000	0
6348 Aquatics	584,678	520,000	510,000	675,000	155,000
6350 Kinder Farm Park Fees	118,555	0	0	0	0
6352 Ft. Smallwood Park	85,984	0	0	0	0
6360 Rec and Park Fees	3,733,370	5,626,600	5,032,700	5,645,900	19,300
Fines and fees					
6472 Fines	422,608	600,000	380,000	400,000	(200,000)
Miscellaneous "Other"					
6496 Sheriff Civil Process Fee	807,638	670,000	920,000	910,000	240,000
6497 Sales Tax Pen & Int	77,511	45,000	45,000	45,000	0
6498 Sheriff Sales	250	100	0	100	0
6499 Base Maps	52,739	40,000	42,000	32,300	(7,700)
6500 Ma Personal Care Provider	250,879	180,000	180,000	180,000	0
6501 Cty Vehicle Commuter Fees	(60)	0	0	0	0
6503 Tax Sales	209,093	200,000	200,000	200,000	0
6506 Traffic Sign Fees	24,393	29,000	20,300	29,000	0
6507 Suppt Case Admin Fees	0	100	0	0	(100)
6508 DC Live In Work Out	141,554	140,000	140,000	140,000	0
6509 DC House Arrest Alt Sent	52,065	60,000	60,000	55,000	(5,000)
6510 Det Ctr Alternative Sent	39,900	45,000	45,000	45,000	0
6511 Development Serv Fee	494,110	400,000	350,000	300,000	(100,000)
6512 Inmate Medical Fees	19,624	20,000	15,000	15,000	(5,000)
6513 Dishonored Check Fee	23,234	15,000	15,000	15,000	0
6514 Zoning Violat. Penal	27,111	20,000	25,000	22,000	2,000
6516 MA School Health	(33,786)	44,000	40,000	40,000	(4,000)
6518 State Reimb Inmate Med Fees	21,373	0	0	0	0
6521 Car Phone Reimbursements	1,301	0	0	0	0

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
6522 Parking Fines	246,628	190,000	187,000	190,000	0
6523 Circuit Court Fines	64,941	80,000	40,000	80,000	0
6526 State Attorney Revolv Fund	13,201	28,000	28,000	12,000	(16,000)
6529 Prior Year Encumb W/O	1,255,302	900,000	900,000	900,000	0
6534 Transfer Station Host Fee	0	1,300,000	1,300,000	1,300,000	0
6535 Cable TV R/W	35,174	20,000	0	0	(20,000)
6550 Misc. Revenues-All Funds	2,617,360	3,210,400	1,130,000	11,280,200	8,069,800
6552 Boys & Girls Club HUD108	491,959	470,000	470,000	470,000	0
6598 Discounts Lost	(1,565)	0	0	0	0
6599 Discounts Available	1,836	0	0	0	0
Total Other Reimbursements	37,495,691	50,458,100	45,458,700	54,843,800	4,385,700
Interfund Reimbursements					
Enterprise Recoveries					
6681 Interest & Sinking	498,211	498,000	498,000	505,000	7,000
6681 Waste Collection	1,779,389	2,320,000	2,095,000	2,130,000	(190,000)
6681 Water & Sewer Operating	7,120,000	9,390,000	8,490,000	7,640,000	(1,750,000)
Internal Service Recoveries					
6682 Garage	839,000	555,000	555,000	2,207,000	1,652,000
6682 Garage Replacement	0	0	0	6,000,000	6,000,000
6682 Health Insurance Fund	300,000	475,000	475,000	23,475,000	23,000,000
6682 Self Insurance Fund	272,700	258,000	258,000	270,000	12,000
Capital Projects Recoveries					
6683 Gen Co Cap Proj	2,637,659	2,197,000	3,832,000	43,269,000	41,072,000
6683 WC Cap Proj	79,424	0	0	0	0
6683 W & S Cap Proj	2,484,521	2,630,000	2,400,000	2,400,000	(230,000)
Special Revenue Recoveries					
6684 Pro Rata Shares - Child Care	132,500	219,000	196,000	290,000	71,000
6684 Pro Rata Shares-IPA Transfer	900,000	0	0	0	0
6684 Pro Rata Shares-Parking Garage	30,000	30,000	30,000	30,000	0
Debt Service Recoveries					
6685 Arundel Mills Tax Incrmt Dist	2,520,676	2,555,000	2,554,000	2,785,000	230,000
6685 Parole Tax Incr Fund	5,313,452	7,372,000	7,460,000	8,744,000	1,372,000

Revenue Detail
General Fund

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
6685 Tax Increment Dist	3,997,465	4,754,000	4,679,000	5,058,000	304,000
6685 NBP/West County Fiduciary Recoveries	1,879,200	2,906,000	2,340,000	2,963,000	57,000
6686 Pension Fund	500,000	545,000	545,000	540,000	(5,000)
Total Interfund Reimbursements	31,284,197	36,704,000	36,407,000	108,306,000	71,602,000

Revenue Detail
Other Funds

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Fund: Water & Wstwtr Operating Fund					
6155 Invest Inc-Gen Portfolio	280,911	150,000	20,000	25,000	(125,000)
Total Investment Income	280,911	150,000	20,000	25,000	(125,000)
6767 Holding Tank Waste	13,125	14,000	12,000	12,000	(2,000)
6783 Reimb-City of Annap-WWTP	593,302	2,539,900	1,845,000	2,472,000	(67,900)
6766 Septic Tank Chem Waste	57,633	50,000	50,000	62,500	12,500
6770 Service Fees Wastewater	1,469,297	1,429,500	1,429,500	1,443,800	14,300
6769 Service Fees Water	1,366,396	1,482,000	1,482,000	1,496,800	14,800
6781 Alloc. Usage Charges-WW	1,962,213	2,000,000	2,300,000	1,414,900	(585,100)
6782 Alloc. Usage Charges-W	1,104,933	1,000,000	1,300,000	800,400	(199,600)
6761 Usage Charges-Water	24,739,261	24,993,000	25,427,700	26,863,000	1,870,000
6762 Usage Charges-W/Water	40,908,530	44,801,000	44,801,000	48,044,500	3,243,500
6764 Usage Credit-W/Water	(870,566)	(900,000)	(600,000)	(630,000)	270,000
6765 Usage Charge-Mayo	1,104,483	1,020,000	1,020,000	1,071,000	51,000
Total Charges for Services	72,448,606	78,429,400	79,067,200	83,050,900	4,621,500
6812 User Connections-Water	640,776	700,000	400,000	400,000	(300,000)
6813 User Connections-Wastewater	592,107	700,000	400,000	400,000	(300,000)
Total W & S Assessments	1,232,883	1,400,000	800,000	800,000	(600,000)
6905 Develop Svc Fee W/Water	161,487	165,200	107,000	110,000	(55,200)
6909 Haulers	2,100	2,000	1,800	2,000	0
6901 Leachate	72,567	43,600	56,400	56,400	12,800
6949 Miscellaneous Income-All Funds	441,540	331,100	250,000	250,000	(81,100)
6887 Penalty Charges-W/Water	1,432,544	1,339,800	1,339,800	1,389,000	49,200
6908 Pretreatment	240,400	240,000	200,000	240,000	0
6892 Reimb Cap Proj-Water	3,059	0	0	0	0
6894 Reimb For Damages-WW	11,650	11,000	17,000	12,000	1,000
6889 Reimb for Lake Shore	49,714	52,500	51,000	51,000	(1,500)
6893 Reimburse For Damage-Wtr	19,261	11,000	32,000	12,000	1,000
6903 Rental Income-Water	999,349	1,038,400	1,000,000	1,038,000	(400)
6898 WTR WMS Pro Rata	231,500	244,200	244,200	270,000	25,800
6897 WW WMS Pro Rata	231,500	244,200	244,200	270,000	25,800
Total Other	3,896,671	3,723,000	3,543,400	3,700,400	(22,600)

Revenue Detail
Other Funds

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
6985 Discounts Available	463	0	0	0	0
6984 Discounts Lost	(463)	0	0	0	0
Total Other Revenue	0	0	0	0	0
Total Water & Wstwtr Operating	77,859,070	83,702,400	83,430,600	87,576,300	3,873,900
Fund: Water & Wstwtr Sinking Fund					
6155 Invest Inc-Gen Portfolio	5,366,963	4,000,000	4,000,000	4,000,000	0
6153 Invest Inc-Restr-Split IS	1,081,625	700,000	700,000	700,000	0
6157 Investment Income Transf In	1,692,471	800,000	800,000	800,000	0
Total Investment Income	8,141,059	5,500,000	5,500,000	5,500,000	0
6815 Front Foot Water-Current	1,019,465	1,024,000	900,000	878,800	(145,200)
6816 Front Foot Wastewater-Current	5,036,677	5,074,000	5,022,000	4,824,300	(249,700)
6817 Front Foot Water-Prior	(1,885)	0	0	0	0
6818 Front Foot Wastewater-Prior	(3,170)	0	0	0	0
Total W & S Assessments	6,051,087	6,098,000	5,922,000	5,703,100	(394,900)
6821 Capital Connections-Water	13,986,437	8,520,000	3,000,000	3,201,600	(5,318,400)
6822 Capital Connections-Wastewater	4,029,628	6,334,000	4,426,800	6,459,600	125,600
6824 Capital Facility-Water-Current	556,789	591,100	530,000	530,000	(61,100)
6825 Capital Facility-Wastewater-Cu	463,480	546,800	425,000	425,000	(121,800)
6828 Capital Facility-Mayo	142,558	149,200	149,200	149,200	0
6830 Mayo Serv Avail Chrg-Current	256,586	230,000	212,400	212,400	(17,600)
6831 Mayo Serv Avail Chrg-Prior	(1,869)	0	0	0	0
Total Capital Connections	19,433,609	16,371,100	8,743,400	10,977,800	(5,393,300)
6949 Miscellaneous Income-All Funds	684,226	600,000	600,000	615,000	15,000
Total Other	684,226	600,000	600,000	615,000	15,000
6951 Enviromental Protect Fee	10,012,420	12,692,500	12,692,500	14,580,600	1,888,100
Total Environmental Protection Fees	10,012,420	12,692,500	12,692,500	14,580,600	1,888,100
6974 Alloc - Interest & Penlty	75,696	0	1,000	600	600
6971 Int on W/Water Install	3,891	3,200	4,000	4,000	800
6973 W/Water Penalties	47,957	32,900	30,300	30,300	(2,600)
Total Other Revenue	127,545	36,100	35,300	34,900	(1,200)
Total Water & Wstwtr Sinking Fu	44,449,945	41,297,700	33,493,200	37,411,400	(3,886,300)
Fund: Maryland City AMT Fund					

Revenue Detail
Other Funds

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
6155 Invest Inc-Gen Portfolio	269,476	0	0	0	0
6152 Investment Income-Misc	105,713	300,000	300,000	0	(300,000)
Total Investment Income	375,189	300,000	300,000	0	(300,000)
6836 Developer Contributions-Russet	0	1,376,500	1,376,500	0	(1,376,500)
Total Contrib by Developers (Proprie	0	1,376,500	1,376,500	0	(1,376,500)
Total Maryland City AMT Fund	375,189	1,676,500	1,676,500	0	(1,676,500)
Fund: Waste Collection Fund					
6155 Invest Inc-Gen Portfolio	1,223,300	1,500,000	660,000	600,000	(900,000)
6153 Invest Inc-Restr-Split IS	10,459	0	0	0	0
6157 Investment Income Transf In	45,811	0	0	0	0
Total Investment Income	1,279,571	1,500,000	660,000	600,000	(900,000)
6550 Misc. Revenues-All Funds	5,338	0	0	0	0
Total Other Reimbursements	5,338	0	0	0	0
6791 Service Chge Full Yr	40,806,306	41,022,900	40,782,000	41,171,100	148,200
6793 Annapolis City Fees	615	0	0	0	0
6795 WC Int Delinq Fees	75,068	0	0	0	0
Total Charges for Services	40,881,988	41,022,900	40,782,000	41,171,100	148,200
6802 Millersvle-Landfil	1,558,982	1,900,000	1,687,500	1,600,000	(300,000)
6801 Sales Salvage Mater	1,266,744	927,000	896,700	452,000	(475,000)
Total Landfill Charges	2,825,726	2,827,000	2,584,200	2,052,000	(775,000)
6914 Cardboard Recycling	2,245,460	2,135,000	855,600	1,000,000	(1,135,000)
6915 Equipment Buy Backs	0	370,000	0	247,800	(122,200)
6919 Landfill Restitution	12,200	0	5,200	5,000	5,000
6949 Miscellaneous Income-All Funds	1,020,894	55,000	55,000	1,405,000	1,350,000
Total Other	3,278,554	2,560,000	915,800	2,657,800	97,800
Total Waste Collection Fund	48,271,177	47,909,900	44,942,000	46,480,900	(1,429,000)
Fund: Solid Waste Assurance Fund					
6155 Invest Inc-Gen Portfolio	742,225	0	0	0	0
Total Investment Income	742,225	0	0	0	0
6806 Solid Waste Contribution	705,000	565,400	565,400	673,400	108,000
Total Solid Waste Assurance Fund	705,000	565,400	565,400	673,400	108,000
Total Solid Waste Assurance Fun	1,447,225	565,400	565,400	673,400	108,000

Revenue Detail
Other Funds

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Fund: Rec & Parks Child Care Fund					
6400 Child Care Fees	3,089,044	3,877,200	3,864,300	4,259,300	382,100
6529 Prior Year Encumb W/O	44	0	0	0	0
Total Other Reimbursements	3,089,088	3,877,200	3,864,300	4,259,300	382,100
Total Rec & Parks Child Care Fun	3,089,088	3,877,200	3,864,300	4,259,300	382,100
Fund: Self Insurance Fund					
6155 Invest Inc-Gen Portfolio	3,082,162	1,432,100	1,432,100	866,400	(565,700)
Total Investment Income	3,082,162	1,432,100	1,432,100	866,400	(565,700)
6750 AACC Contribution	91,000	60,000	60,000	111,000	51,000
6750 BOE Contribution	6,319,000	4,589,000	4,589,000	5,501,000	912,000
6750 Child Care Fund Contrib	5,000	15,000	15,000	9,000	(6,000)
6750 General Fund Contrib	7,027,000	9,170,000	9,170,000	11,337,000	2,167,000
6750 Library Contribution	41,000	28,000	28,000	47,000	19,000
6750 Solid Waste Fund Contrib	116,000	132,000	132,000	164,000	32,000
6750 Utility Fund Contrib	1,426,000	950,000	950,000	810,000	(140,000)
Total Charges for Services	15,025,000	14,944,000	14,944,000	17,979,000	3,035,000
6881 BOE-Vehicle Damage Recpt	2,747	0	0	0	0
6876 County Veh Damage Receipt	190,532	200,000	200,000	200,000	0
6878 County Workers Comp Recpt	135,279	0	0	0	0
6949 Miscellaneous Income-All Funds	1,173	0	0	0	0
6885 Miscellaneous Receipts	1,398	0	0	0	0
Total Other	331,129	200,000	200,000	200,000	0
Total Self Insurance Fund	18,438,291	16,576,100	16,576,100	19,045,400	2,469,300
Fund: Health Insurance Fund					
6155 Invest Inc-Gen Portfolio	557,970	0	0	0	0
Total Investment Income	557,970	0	0	0	0
6840 AACC Employee	6,971,964	1,050,000	725,000	1,050,000	0
6840 AACC Employer	676,398	7,700,000	8,100,000	7,700,000	0
6840 County Employee	5,224,756	5,727,300	5,500,000	5,727,300	0
6840 County Employer	38,809,023	43,144,800	39,500,000	42,000,000	(1,144,800)
6840 Cobra Payments	157,532	200,000	170,000	200,000	0
6840 Library Employee	0	312,000	780,000	312,000	0

Revenue Detail
Other Funds

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
6840 Library Employer	1,680,954	2,288,000	2,100,000	2,288,000	0
6840 Library Employr Prescrip Card	833,612	0	0	0	0
6840 Privatized Agencies	731,881	800,000	725,000	800,000	0
6840 Retirees Employee	4,268,885	3,900,000	4,600,000	3,900,000	0
6840 Retirees Employer	19,311,322	15,600,000	27,600,000	14,500,000	(1,100,000)
Total Medical Premiums	78,666,328	80,722,100	89,800,000	78,477,300	(2,244,800)
6949 Miscellaneous Income-All Funds	11,611	0	0	0	0
Total Other	11,611	0	0	0	0
Total Health Insurance Fund	79,235,908	80,722,100	89,800,000	78,477,300	(2,244,800)
Fund: Garage Working Capital Fund					
6734 Direct Charges - Non-Fuel	5,246,094	5,041,300	5,024,400	4,793,100	(248,200)
6740 Leased Vehicle Rev	9,350,110	9,034,300	9,003,100	8,906,600	(127,700)
Total Charges for Services	14,596,204	14,075,600	14,027,500	13,699,700	(375,900)
6949 Miscellaneous Income-All Funds	10,886	2,500	1,900	2,500	0
6873 Towing/Storage Fees Fast	15,250	12,500	13,500	12,500	0
Total Other	26,136	15,000	15,400	15,000	0
Total Garage Working Capital Fu	14,622,340	14,090,600	14,042,900	13,714,700	(375,900)
Fund: Garage Vehicle Replacement Fnd					
6740 Leased Vehicle Rev	2,625,996	2,650,000	2,769,000	0	(2,650,000)
6741 Leased Vehicle Rev Rep	4,700,558	5,005,700	4,949,700	4,937,500	(68,200)
Total Charges for Services	7,326,554	7,655,700	7,718,700	4,937,500	(2,718,200)
6874 Auction Revenue	398,967	262,000	188,000	0	(262,000)
6871 Insurance Recoveries	12,737	20,000	10,000	10,000	(10,000)
6911 Lease Vehicle Upgrades	118,552	145,300	37,700	44,500	(100,800)
Total Other	530,257	427,300	235,700	54,500	(372,800)
Total Garage Vehicle Replaceme	7,856,810	8,083,000	7,954,400	4,992,000	(3,091,000)
Fund: Ag & WdInd Prsrvtn Sinking Fnd					
6155 Invest Inc-Gen Portfolio	613,647	50,000	15,000	15,000	(35,000)
Total Investment Income	613,647	50,000	15,000	15,000	(35,000)
6990 Contributions	0	0	0	761,000	761,000
Total Contributions	0	0	0	761,000	761,000
Total Ag & WdInd Prsrvtn Sinkin	613,647	50,000	15,000	776,000	726,000

Revenue Detail
Other Funds

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Fund: Parking Garage Spec Rev Fund					
6529 Prior Year Encumb W/O	125	0	0	0	0
6381 Anne Arundel Co Fees	172,406	107,500	107,500	126,000	18,500
6382 State of Md Fees	119,680	83,300	151,000	201,000	117,700
6383 Transient Fees	98,079	168,500	75,000	83,700	(84,800)
6384 Misc Receipts	30,480	205,900	49,000	49,000	(156,900)
Total Other Reimbursements	420,771	565,200	382,500	459,700	(105,500)
Total Parking Garage Spec Rev F	420,771	565,200	382,500	459,700	(105,500)
Fund: Developer Street Light Fund					
6411 Devel Streetlight Install	405,447	1,000,000	1,000,000	1,000,000	0
6529 Prior Year Encumb W/O	22,326	0	0	0	0
Total Other Reimbursements	427,773	1,000,000	1,000,000	1,000,000	0
Total Developer Street Light Fun	427,773	1,000,000	1,000,000	1,000,000	0
Fund: Forfeit & Asset Seizure Fnd					
6155 Invest Inc-Gen Portfolio	26,721	0	0	0	0
Total Investment Income	26,721	0	0	0	0
6422 Fast - Fed	163,651	220,000	340,000	375,000	155,000
6423 Fast - Veh Proceeds	33,590	0	0	0	0
6424 Fast - Forfeited County	78,667	180,000	60,000	0	(180,000)
Total Other Reimbursements	275,908	400,000	400,000	375,000	(25,000)
Total Forfeit & Asset Seizure Fnd	302,629	400,000	400,000	375,000	(25,000)
Fund: Conference & Visitors Fund					
5785 Conf & Toursm Hotel/Motel	953,426	0	0	0	0
Total Local Sales Taxes	953,426	0	0	0	0
Total Conference & Visitors Fund	953,426	0	0	0	0
Fund: Economic Development Fund					
5784 Econ Dev - Hotel/Motel	953,426	0	0	0	0
Total Local Sales Taxes	953,426	0	0	0	0
Total Economic Development Fu	953,426	0	0	0	0
Fund: Incentive Loan Program Fund					
6155 Invest Inc-Gen Portfolio	13	0	0	0	0
Total Investment Income	13	0	0	0	0

Revenue Detail
Other Funds

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
Total Incentive Loan Program Fu	13	0	0	0	0
Fund: Piney Orchard WWS Fund					
6530 Piney Orchard WWS	754,508	1,000,000	900,000	1,000,000	0
Total Other Reimbursements	754,508	1,000,000	900,000	1,000,000	0
Total Piney Orchard WWS Fund	754,508	1,000,000	900,000	1,000,000	0
Fund: Partnership Children Yth & Fam					
5132 Grants	0	3,120,800	2,929,600	3,100,200	(20,600)
5601 Miscellaneous Grants	2,287,538	0	0	0	0
5301 Aging Grants	32,222	0	0	0	0
Total Grants & Aid - State/Fed	2,319,760	3,120,800	2,929,600	3,100,200	(20,600)
6155 Invest Inc-Gen Portfolio	52,075	0	0	0	0
Total Investment Income	52,075	0	0	0	0
6529 Prior Year Encumb W/O	34,625	0	0	0	0
6550 Misc. Revenues-All Funds	21,392	0	0	0	0
Total Other Reimbursements	56,017	0	0	0	0
Total Partnership Children Yth &	2,427,852	3,120,800	2,929,600	3,100,200	(20,600)
Fund: Laurel Race Track Comm Ben Fnd					
6155 Invest Inc-Gen Portfolio	56,584	0	0	0	0
Total Investment Income	56,584	0	0	0	0
6635 Laurel Racetrack Revenue	393,000	350,000	350,000	380,000	30,000
Total Other Reimbursements	393,000	350,000	350,000	380,000	30,000
Total Laurel Race Track Comm B	449,584	350,000	350,000	380,000	30,000
Fund: Inmate Benefit Fund					
6155 Invest Inc-Gen Portfolio	50,355	40,000	40,000	40,000	0
Total Investment Income	50,355	40,000	40,000	40,000	0
6441 Commissary Sales	770,278	830,000	830,000	850,000	20,000
6442 Commissary Commissions	0	40,000	40,000	40,000	0
6443 Telephone Commissions	374,507	360,000	360,000	384,000	24,000
6529 Prior Year Encumb W/O	3,773	0	0	0	0
Total Other Reimbursements	1,148,559	1,230,000	1,230,000	1,274,000	44,000
Total Inmate Benefit Fund	1,198,914	1,270,000	1,270,000	1,314,000	44,000
Fund: Reforestation Fund					

Revenue Detail
Other Funds

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
6529 Prior Year Encumb W/O	3,448	0	0	0	0
6550 Misc. Revenues-All Funds	1,774,839	1,200,000	1,200,000	1,200,000	0
Total Other Reimbursements	1,778,287	1,200,000	1,200,000	1,200,000	0
Total Reforestation Fund	1,778,287	1,200,000	1,200,000	1,200,000	0
Fund: AA Workforce Dev Corp Fund					
5601 Miscellaneous Grants	984,004	0	0	0	0
Total Grants & Aid - State/Fed	984,004	0	0	0	0
6673 Workforce Development Corp.	0	950,000	878,000	1,670,000	720,000
Total Other Reimbursements	0	950,000	878,000	1,670,000	720,000
Total AA Workforce Dev Corp Fu	984,004	950,000	878,000	1,670,000	720,000
Fund: Community Development Fund					
6675 ACDS County Revenue	270,000	270,000	270,000	270,000	0
6675 ACDS Federal Revenue	5,096,649	4,882,800	4,882,800	12,263,000	7,380,200
6675 ACDS Other Revenue	1,823,492	1,870,000	1,870,000	1,350,000	(520,000)
6675 ACDS State Revenue	87,640	0	0	0	0
6529 Prior Year Encumb W/O	554,953	0	0	0	0
Total Other Reimbursements	7,832,733	7,022,800	7,022,800	13,883,000	6,860,200
Total Community Development F	7,832,733	7,022,800	7,022,800	13,883,000	6,860,200
Fund: Circuit Court Special Fund					
6550 Misc. Revenues-All Funds	160,616	154,800	154,800	181,000	26,200
Total Other Reimbursements	160,616	154,800	154,800	181,000	26,200
Total Circuit Court Special Fund	160,616	154,800	154,800	181,000	26,200
Fund: Grants Fund					
5132 Grants	0	33,279,800	29,764,400	35,863,000	2,583,200
5133 General Fund Contribution	0	1,239,000	879,900	1,125,800	(113,200)
5134 County Pass-Thru	0	53,700	52,100	0	(53,700)
5180 Bad Debt Collections	0	21,500	21,800	21,500	0
5190 Self Pay Collections	0	129,900	116,800	131,800	1,900
5200 Private Insurance Collections	0	110,500	155,500	155,500	45,000
5210 Medical Assistance	0	710,600	678,800	720,100	9,500
5240 PASARR	0	24,500	11,200	25,000	500
Total Grants & Aid - State/Fed	0	35,569,500	31,680,500	38,042,700	2,473,200

Revenue Detail
Other Funds

FY2010 Approved Budget

Funding Source	Actual FY2008	Original FY2009	Revised FY2009	Estimate FY2010	Inc (Dec) from Orig.
6550 Misc. Revenues-All Funds	0	192,700	0	131,600	(61,100)
Total Other Reimbursements	0	192,700	0	131,600	(61,100)
Total Grants Fund	0	35,762,200	31,680,500	38,174,300	2,412,100
Fund: Tax Increment Financing Districts					
5050 Real Property Current	14,924,290	18,443,000	18,452,000	20,367,000	1,924,000
5003 Real Property Current	2,714,293	3,685,000	3,108,000	3,924,000	239,000
Total Property Taxes	17,638,583	22,128,000	21,560,000	24,291,000	2,163,000
6155 Invest Inc-Gen Portfolio	461,076	130,000	235,000	190,000	60,000
6152 Investment Income-Misc	10	0	0	0	0
Total Investment Income	461,086	130,000	235,000	190,000	60,000
Total Tax Increment Financing D	18,099,669	22,258,000	21,795,000	24,481,000	2,223,000
Fund: Special Tax Districts					
5050 Real Property Current	0	30,000	70,700	1,500	(28,500)
5051 Special Assessment Taxes	1,544,735	1,559,100	1,559,600	1,605,900	46,800
Total Property Taxes	1,544,735	1,589,100	1,630,300	1,607,400	18,300
6155 Invest Inc-Gen Portfolio	16,952	0	0	0	0
6152 Investment Income-Misc	105,837	29,400	29,400	29,400	0
Total Investment Income	122,789	29,400	29,400	29,400	0
6550 Misc. Revenues-All Funds	13,664	0	0	0	0
Total Other Reimbursements	13,664	0	0	0	0
6691 Surplus Fund Balances	0	250,200	191,600	173,600	(76,600)
Total Fund Balance	0	250,200	191,600	173,600	(76,600)
Total Special Tax Districts	1,681,189	1,868,700	1,851,300	1,810,400	(58,300)

Legislative Branch

FY2010 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.



Council Districts With Council Person	
Green	District 1 - Daryl Jones
Purple	District 2 - Edward Middlebrooks
Pink	District 3 - Ron Dillon Jr.
Yellow	District 4 - James Benoit
Light Blue	District 5 - Cathleen M. Vitale
Brown	District 6 - Joshua J. Cohen
Dark Green	District 7 - Edward R. Reilly

Personnel Summary

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	14	13	13	12	(1)
Total by Fund	14	13	13	12	(1)
Character					
County Council				5	
County Auditor				7	
Board of Appeals				1	
Total-Character				13	
Barg Unit					
Legislative Auditors	0	6	6	6	0
Non-Represented	14	7	7	6	(1)
Total-Barg Unit	14	13	13	12	(1)

- In addition to the 13 Merit employees shown above, the Legislative Branch consists of 27 positions Exempt from the County Classified service. These positions include:
 - (14) 7 Council Members & 7 Aides
 - (1) 1 Legislative Counsel to the County Council
 - (3) 1 Administrative Officer, 1 Asst. Administrative Officer, & 1 Clerk I to the County Council
 - (1) 1 County Auditor
 - (8) 7 Members of the Board of Appeals & an Executive Admin Secretary
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,199,955	3,641,400	3,641,400	3,664,400	23,000
Total by Fund	3,199,955	3,641,400	3,641,400	3,664,400	23,000
Character					
County Council	1,929,461	2,043,800	2,068,800	2,058,600	14,800
County Auditor	880,293	1,167,200	1,142,200	1,188,100	20,900
Board of Appeals	390,201	430,400	430,400	417,700	(12,700)
Total by Character	3,199,955	3,641,400	3,641,400	3,664,400	23,000
Object					
Personal Services	2,687,842	3,096,200	3,096,200	3,167,200	71,000
Contractual Services	310,605	401,500	376,500	357,200	(44,300)
Supplies & Materials	58,925	64,900	64,900	59,300	(5,600)
Business & Travel	66,656	72,800	72,800	80,700	7,900
Capital Outlay	75,927	6,000	31,000	0	(6,000)
Total by Object	3,199,955	3,641,400	3,641,400	3,664,400	23,000

Legislative Branch
County Council

FY2010 Approved Budget

Program Statement

The constitution of the State of Maryland requires all charter counties to have a council which is vested with the power to enact local legislation. The County Council is the elected body of the County and is vested with the power to enact legislation. The seven member council generally meets the first and third Mondays of each month, in addition to budget deliberations in May. The Council must adopt a budget by June 1 or the County Executive's request stands as proposed. With the exception of the Board of Education budget, the Council may only delete programs and funding from the County Executive's proposal.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	1,929,461	2,043,800	1,960,500	2,058,600	14,800
Total by Fund	1,929,461	2,043,800	1,960,500	2,058,600	14,800
Object					
Personal Services	1,693,659	1,861,100	1,782,900	1,874,100	13,000
Contractual Services	58,832	67,900	65,800	73,400	5,500
Supplies & Materials	45,768	49,100	49,100	43,500	(5,600)
Business & Travel	55,803	59,700	56,700	67,600	7,900
Capital Outlay	75,399	6,000	6,000	0	(6,000)
Total by Object	1,929,461	2,043,800	1,960,500	2,058,600	14,800

Legislative Branch

FY2010 Approved Budget

County Auditor

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 submitting a financial audit of the preceding fiscal year.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	880,293	1,167,200	1,167,200	1,188,100	20,900
Total by Fund	880,293	1,167,200	1,167,200	1,188,100	20,900
Object					
Personal Services	735,913	948,300	948,300	1,016,000	67,700
Contractual Services	127,667	198,500	198,500	151,700	(46,800)
Supplies & Materials	6,301	8,400	8,400	8,400	0
Business & Travel	9,883	12,000	12,000	12,000	0
Capital Outlay	528	0	0	0	0
Total by Object	880,293	1,167,200	1,167,200	1,188,100	20,900

Legislative Branch

FY2010 Approved Budget

Board of Appeals

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	390,201	430,400	430,400	417,700	(12,700)
Total by Fund	390,201	430,400	430,400	417,700	(12,700)
Object					
Personal Services	258,270	286,800	286,800	277,100	(9,700)
Contractual Services	124,106	135,100	135,100	132,100	(3,000)
Supplies & Materials	6,855	7,400	7,400	7,400	0
Business & Travel	970	1,100	1,100	1,100	0
Capital Outlay	0	0	0	0	0
Total by Object	390,201	430,400	430,400	417,700	(12,700)

Legislative Branch
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0225 Legislative Staff Auditor	LA	1	0	0	0	1	1	0
0226 Legislative Sr Staff Auditor	LA	2	0	0	0	1	1	0
0227 Legislative Audit Manager	LA	3	0	2	2	2	2	0
0227 Legislative Audit Manager	NR	21	1	0	0	0	0	0
0229 Legis Management Asst II	NR	17	1	1	1	0	0	0
0229 Legislative Management Assistant II	NR	17	0	0	0	1	1	0
0230 Legis Administrative Secretary	NR	12	3	2	2	4	4	0
0233 Legislative Secretary	NR	9	2	2	2	1	0	-1
0234 Legislative Senior Secretary	NR	10	2	2	2	1	1	0
0236 Legis Auditor II	NR	18	2	0	0	0	0	0
0237 Legis Auditor III	NR	20	1	0	0	0	0	0
0238 Assistant County Auditor	LA	4	0	2	2	0	0	0
0238 Asst County Auditor	LA	4	0	0	0	2	2	0
0238 Asst County Auditor	NR	23	2	0	0	0	0	0
9001 Legislative Senior Staff Auditor	LA	2	0	1	1	0	0	0
9002 Legislative Staff Auditor	LA	1	0	1	1	0	0	0
Fund Summary			14	13	13	13	12	-1
Department Summary			14	13	13	13	12	-1

Legislative Branch
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0151 Exec Administrative Secretary	EX	13	0	1	1	1	1	0
0180 County Auditor	E	7	1	0	0	0	0	0
0180 County Auditor	E	8	0	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	5	5	5	7	7	0
8010 Council Member	EO	4	1	1	1	0	0	0
8010 Council Member	EO	5	1	1	1	0	0	0
8020 Clerk I To Council	ET	12	1	1	1	1	1	0
8550 Board Member Bd of Appeals	ET	2	7	7	7	7	7	0
Fund Summary			26	27	27	27	27	0
Department Summary			26	27	27	27	27	0

County Executive

FY2010 Approved Budget

Mission Statement

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

Program Statement

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

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

Conference and Visitor's Bureau – this is a not-for-profit organization that serves as Anne Arundel County's official visitor, travel and tourism information & promotion resource. 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.

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.

The FY2010 Budget includes funding for 19 positions, one less than the staffing level for the past two years. These positions include the County Executive, Director of Programming, Legislative Liaison, Public Information Officer, Executive Office Support Assistant, and 3 Assistants to the County Executive (8)

There are also 6 Executive Management Assistants, 1 Appointment Coordinator, and 5 Administrative Secretary positions (12).

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,720,705	5,329,700	5,329,700	6,046,900	717,200
Laurel Race Track Comm Ben Fn	393,000	350,000	350,000	380,000	30,000
Total by Fund	4,113,705	5,679,700	5,679,700	6,426,900	747,200
Character					
County Executive	3,720,705	1,930,500	1,930,500	1,923,400	(7,100)
Conference & Visitors Bureau	0	1,050,000	1,050,000	1,050,000	0
Economic Development Corp	0	2,349,200	2,349,200	3,073,500	724,300
Laurel Race Track Impact Aid	393,000	350,000	350,000	380,000	30,000
Total by Character	4,113,705	5,679,700	5,679,700	6,426,900	747,200
Object					
Personal Services	1,749,556	1,906,500	1,903,700	1,916,200	9,700
Contractual Services	80,543	92,800	95,600	94,800	2,000
Supplies & Materials	76,743	73,500	73,500	73,500	0
Business & Travel	3,470	20,900	20,900	11,000	(9,900)
Capital Outlay	194	1,000	1,000	1,000	0
Grants, Contributions & Other	2,203,200	3,585,000	3,585,000	4,330,400	745,400
Total by Object	4,113,705	5,679,700	5,679,700	6,426,900	747,200

County Executive

FY2010 Approved Budget

County Executive

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,720,705	1,930,500	1,778,000	1,923,400	(7,100)
Total by Fund	3,720,705	1,930,500	1,778,000	1,923,400	(7,100)
Object					
Personal Services	1,749,556	1,742,300	1,628,200	1,743,100	800
Contractual Services	80,543	92,800	86,800	94,800	2,000
Supplies & Materials	76,743	73,500	55,000	73,500	0
Business & Travel	3,470	20,900	8,000	11,000	(9,900)
Capital Outlay	194	1,000	0	1,000	0
Grants, Contribution	1,810,200	0	0	0	0
Total by Object	3,720,705	1,930,500	1,778,000	1,923,400	(7,100)

County Executive

FY2010 Approved Budget

Conference & Visitors Bureau

Program Statement

The Conference and Visitor’s Bureau is a not-for-profit organization that serves as Anne Arundel County's official visitor, travel and tourism information & promotion resource.

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. As noted on an earlier page, 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 will provide this funding. That is the purpose of this page in the budget.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	0	1,050,000	1,050,000	1,050,000	0
Total by Fund	0	1,050,000	1,050,000	1,050,000	0
Object					
Grants, Contribution	0	1,050,000	1,050,000	1,050,000	0
Total by Object	0	1,050,000	1,050,000	1,050,000	0

- This budget provides the appropriation authority for a grant to the Conference and Visitor’s Bureau, Inc.
- There are no County positions funded in this budget; all of the employees are employed by the Conference and Visitor’s Bureau, Inc.

County Executive

FY2010 Approved Budget

Economic Development Corp

Program Statement

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	0	2,349,200	2,349,200	3,073,500	724,300
Total by Fund	0	2,349,200	2,349,200	3,073,500	724,300
Object					
Personal Services	0	164,200	164,200	173,100	8,900
Grants, Contribution	0	2,185,000	2,185,000	2,900,400	715,400
Total by Object	0	2,349,200	2,349,200	3,073,500	724,300

- This budget provides the appropriation authority for a grant to the Economic Development Corporation. A portion of this funding, \$1,050,000, 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

FY2010 Approved Budget

Laurel Race Track Impact Aid

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Laurel Race Track C	393,000	350,000	350,000	380,000	30,000
Total by Fund	393,000	350,000	350,000	380,000	30,000
Object					
Grants, Contribution	393,000	350,000	350,000	380,000	30,000
Total by Object	393,000	350,000	350,000	380,000	30,000

- The FY2010 budget of \$380,000 includes the following items:

- Maryland City VFD new Ambulance - \$180,000
- Library Weekend Hours - \$55,000
- Maryland City at Russett Library - \$10,000
- Route 198 beautification and maintenance - \$35,000
- Replacement of trees & shrubs on Route 198 - \$10,000
- Access Construction for OxBox Observation platform - \$15,000
- LED Display Information Signs - \$75,000

County Executive
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0100 County Executive	EO	1	1	1	1	1	1	0
0101 Dir Of Programming	E	7	1	1	1	1	1	0
0102 Public Information Officer	E	5	1	1	1	1	1	0
0142 Exec Office Support Assist I	EX	5	1	1	1	1	0	-1
0144 Exec Office Support Specialist	EX	10	1	0	0	0	0	0
0151 Exec Administrative Secretary	EX	13	5	6	6	5	5	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	4	0
0154 Exec Management Assist II	EX	18	1	1	1	2	2	0
0163 Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165 Asst To The County Executive	E	5	3	3	3	3	3	0
Fund Summary			20	20	20	20	19	-1
Department Summary			20	20	20	20	19	-1

Mission Statement

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

Major Accomplishments

- The Office of Law prosecuted 226 injunctions and 334 citations involving code violation matters referred from the Department of Inspections and Permits in fiscal year 2008. The fines assessed in all code enforcement matters for FY 2008 totaled \$198,300. Of the 560 code enforcement matters handled, 324 involved the critical areas of the Chesapeake Bay with total imposed fines of \$118,125.
- Settlement of a lawsuit against Herrington Harbour South Marina Resort for code violations in the critical area of the Chesapeake Bay. The defendant acknowledged its violations of the County Code, corrected all violations, and paid a \$20,000 fine. This was the largest fine collected by the County so far for code violations.
- Advised the Department of Detention Facilities on the audit and examination of its suicide prevention protocols by an accredited agency for the Department to provide the highest level of suicide prevention.

Key Objectives

- Aggressively enforce the County's program of code enforcement in the Chesapeake Bay Critical Area.
- Establish a training program with the Department of Inspections and Permits for employees required, as part of their employment responsibilities, to testify in court.
- Develop, in conjunction with Office of Information Technology and the Office Central Services, comprehensive electronic information and document retention policies.
- Revise the Subdivision and Development and Zoning articles of the County Code for adoption by the County Council.
- The Office will continue to evaluate procedures, equipment, and software in an effort to reduce costs and improve efficiency.
- The Office will continue to provide training and educational opportunities for the attorneys and staff in order to provide increased expertise and assistance in the various areas of law.
- The Office will continue to provide high quality legislation.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,365,457	3,531,800	3,531,800	3,537,900	6,100
Total by Fund	3,365,457	3,531,800	3,531,800	3,537,900	6,100
Character					
Office of Law	3,365,457	3,531,800	3,531,800	3,537,900	6,100
Total by Character	3,365,457	3,531,800	3,531,800	3,537,900	6,100
Object					
Personal Services	3,190,476	3,350,900	3,319,900	3,406,600	55,700
Contractual Services	74,506	94,800	89,800	77,700	(17,100)
Supplies & Materials	38,939	26,800	42,800	26,800	0
Business & Travel	56,496	53,000	68,000	20,500	(32,500)
Capital Outlay	111	1,500	1,500	1,500	0
Grants, Contributions & Other	4,929	4,800	9,800	4,800	0
Total by Object	3,365,457	3,531,800	3,531,800	3,537,900	6,100

Office of Law

FY2010 Approved Budget

Program Statement

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

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

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

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

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

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

Commentary

- FY2010 budget increased \$6,100.
- Personal Services increase of \$55,700 is the result of an increase in Pension costs (\$80,000) partially offset by the elimination of a County Classified vacant position.
- Contractual Services decrease of \$17,100 is primarily attributed to the reduction of costs associated with Code publication.
- Business & Travel decrease of \$32,500 is a result of reductions to supplements for law books and training.

Office of Law

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	31	31	31	30	(1)
Total by Fund	31	31	31	30	(1)
Character					
Office of Law				30	
Total-Character				30	
Barg Unit					
Non-Represented	31	31	31	30	(1)
Total-Barg Unit	31	31	31	30	(1)

- In addition to the above positions, the Department contains a County Attorney and Administrative Secretary that are part of the County Exempt classification.
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Office of Law</u>				
Civil Litigation	2,108	2,698	2,800	2,700
Self-Insur. Fund Representation	1,658	1,884	2,010	1,900
Social Service Representation	574	564	600	625
Legislation	264	317	260	240
Legal Advice-Opinions & Doc Rvw	4,612	4,937	5,000	4,900
Bankruptcy Collections (\$)	\$143,858	\$227,035	\$25,326	
Personal Property Collections (\$)	\$725,170	\$759,354	\$101,984	
Tax Sale Foreclosures (\$)	\$1,280,918	\$1,785,397	\$438,587	

Office of Law
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0209 Secretary II (NR)	NR 7	1	1	1	1	1	0
0242 Management Assistant II	NR 17	1	1	1	1	1	0
0500 Senior Paralegal	NR 14	1	1	1	1	1	0
0501 Paralegal	NR 12	4	4	4	4	3	-1
0502 Legal Secretary	NR 10	6	6	6	6	6	0
0511 Attorney I	NR 17	1	1	1	0	0	0
0512 Attorney II	NR 19	3	3	3	4	4	0
0513 Attorney III	NR 21	5	5	5	5	5	0
0520 Senior Assistant Co Attorney	NR 22	5	5	5	5	5	0
0521 Deputy County Attorney	NR 24	2	2	2	2	2	0
0522 Supervising County Attorney	NR 23	2	2	2	2	2	0
Fund Summary		31	31	31	31	30	-1
Department Summary		31	31	31	31	30	-1

Office of Law
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0120 County Attorney	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Office of Administrative Hearings

FY2010 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

- FY2010 budget, shown on the following page, decreased by 9.66% or \$27,600. This decrease is primarily attributed to staff turnover savings. The decrease was partially offset by an increase of \$2,500 in Pension costs.
- Reduction in Supplies & Materials reflects historical expenditure levels.

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 FY2010 Budget includes funding for two positions, including the Administrative Hearing Officer and an Administrative Secretary.

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

Performance Measures

Measure	Actual 2007	Actual 2008	Estimate 2009	Estimate 2010
Variances		320	310	300
Special Exceptions		18	19	20
Re-zonings		16	20	22
Contract Construction Cases		0	2	1

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	286,814	285,800	305,800	258,200	(27,600)
Total by Fund	286,814	285,800	305,800	258,200	(27,600)
Character					
Office of Admin.Hearings	286,814	285,800	305,800	258,200	(27,600)
Total by Character	286,814	285,800	305,800	258,200	(27,600)
Object					
Personal Services	270,812	264,600	284,600	239,000	(25,600)
Contractual Services	7,811	7,600	11,100	7,600	0
Supplies & Materials	7,846	12,200	9,200	10,200	(2,000)
Business & Travel	345	1,400	900	1,400	0
Total by Object	286,814	285,800	305,800	258,200	(27,600)

Office of Administrative Hearings
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0135 Administrative Hearing Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Chief Administrative Officer

FY2010 Approved Budget

Mission

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.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	1	1	1	0	(1)
Total by Fund	1	1	1	0	(1)
Barg Unit					
Non-Represented	1	1	1	0	(1)
Total-Barg Unit	1	1	1	0	(1)

- In addition to the positions shown in the above table, there are four positions that are exempt from the County's Classified Service. These include the Chief Administrative Officer, Executive Management Assistant I, Executive Administrative Secretary, and an Assistant to the Chief Administrative Officer.
- The vacant Financial Reporting Manager position which was utilized in an internal audit capacity is eliminated as the previous incumbent is now the County Controller.
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,596,789	10,836,800	10,655,500	23,992,700	13,155,900
Community Development Fund	6,836,009	7,022,800	7,022,800	13,883,000	6,860,200
Grant Fund-Chief Adm Office	0	949,700	1,939,800	425,300	(524,400)
AA Workforce Dev Corp Fund	984,004	950,000	950,000	1,670,000	720,000
Total by Fund	11,416,802	19,759,300	20,568,100	39,971,000	20,211,700
Character					
Management & Control	3,596,789	4,061,500	4,926,600	2,663,700	(1,397,800)
Contingency	0	6,900,000	6,718,700	20,639,300	13,739,300
Community Development Svcs C	6,836,009	7,722,800	7,722,800	14,748,000	7,025,200
Workforce Development Corp.	984,004	1,075,000	1,200,000	1,920,000	845,000
Total by Character	11,416,802	19,759,300	20,568,100	39,971,000	20,211,700
Object					
Personal Services	720,154	637,500	659,600	653,300	15,800
Contractual Services	203,766	998,300	1,311,300	292,200	(706,100)
Supplies & Materials	11,225	23,000	19,000	16,400	(6,600)
Business & Travel	14,142	30,200	30,500	13,300	(16,900)
Capital Outlay	2,377	2,000	2,100	2,000	0
Grants, Contributions & Other	10,465,138	18,068,300	18,545,600	38,993,800	20,925,500
Total by Object	11,416,802	19,759,300	20,568,100	39,971,000	20,211,700

Chief Administrative Officer

FY2010 Approved Budget

Government Grants

	<u>FY2009</u>	<u>FY2010</u>
AA Conflict Resolution Center	20,000	15,000
AACo. CASA (Court Appointed Special Advocates)	30,000	25,000
AACo. Commission for Women	3,000	3,000
AACo. Economic Opport. Committee	200,000	200,000
AACo. Food Bank	75,000	95,000
AACo. Mental Health Agency	210,000	200,000
American Red Cross	10,000	7,000
Annapolis Area Ministries (Light House Shelter) <i>capital</i>	350,000	250,000
Arts Council of AA Cty (Cult Arts Found)	260,000	260,000
Arundel Child Care Connections	55,000	55,000
Arundel Habitat for Humanity	10,000	5,000
Arundel House of Hope	15,000	15,000
CASOS (Community Advocates for Senior Opportunities and Services) *		45,000
Center for Help	14,000	-
Centro Cristiano Betania	-	14,000
Chesapeake Center for the Creative Arts	40,000	25,000
Childrens Theater of Annapolis	20,000	-
Clay Street Children's Collaborative	10,000	-
Community Talent Associates	1,500	1,000
Deale Elementary School Ballfield <i>capital</i>	125,000	-
Food Link	5,000	-
Freetown Rosenwald School <i>capital</i>	150,000	-
Friends of Arundel Seniors *		3,000
Galesville Rosenwald School <i>capital</i>	200,000	-
HAVEN (HIV/AIDS Volunteer Enrichment)	5,000	4,000
HOPE (He Opens a Path to Everyone, Inc)	3,500	3,500
Hospice of the Chesapeake	15,000	10,000

	<u>FY2009</u>	<u>FY2010</u>
Kunta Kinte-Alex Haley Foundation	5,000	4,000
Leadership Anne Arundel	4,000	-
Legal Aid Bureau of AA County	35,000	30,000
Martin Luther King Breakfast	5,000	5,000
Maryland Hall for the Creative Arts <i>capital</i>	100,000	50,000
Opportunity Builders, Inc <i>capital</i>	65,000	-
Partners in Care	45,000	50,000
Pets on Wheels *		30,000
Robert A. Pascal Youth & Family Services	25,000	25,000
Restoration Community Development (Gems & Jewels)	15,000	15,000
Rob's Barbershop Community Foundation	2,000	1,500
Sarah's House	20,000	20,000
South County Faith Network, Inc.	-	1,000
The ARC of the Central Chesap. Region	95,000	95,000
The Metropolitan Washington Ear	1,500	1,500
Volunteer Center Anne Arundel	30,000	30,000
Wiley H. Bates Legacy Center	10,000	17,000
YWCA of Annapolis and AACo.	75,000	75,000
Government Grants Total	2,359,500	1,685,500

Chief Administrative Officer

FY2010 Approved Budget

Management & Control

Program Statement

The Chief Administrative Officer has the overall responsibility for the functions performed by the Office of the Budget, Office of Finance, Office of Central Services, and the Office of Personnel. In addition to these functions, this bureau is responsible for many of the daily activities of county government as well as for the coordination of administrative and financial functions with the independent Board of Education and the trustees of the community college and library.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,596,789	3,111,800	2,870,800	2,238,400	(873,400)
Grant Fund-Chief A	0	949,700	949,700	425,300	(524,400)
Total by Fund	3,596,789	4,061,500	3,820,500	2,663,700	(1,397,800)
Object					
Personal Services	720,154	637,500	465,800	653,300	15,800
Contractual Services	203,766	998,300	979,800	292,200	(706,100)
Supplies & Materials	11,225	23,000	6,600	16,400	(6,600)
Business & Travel	14,142	30,200	8,800	13,300	(16,900)
Capital Outlay	2,377	2,000	0	2,000	0
Grants, Contribution	2,645,125	2,370,500	2,359,500	1,686,500	(684,000)
Total by Object	3,596,789	4,061,500	3,820,500	2,663,700	(1,397,800)

Chief Administrative Officer

FY2010 Approved Budget

Contingency

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	0	6,900,000	0	20,639,300	13,739,300
Total by Fund	0	6,900,000	0	20,639,300	13,739,300
Object					
Grants, Contribution	0	6,900,000	0	20,639,300	13,739,300
Total by Object	0	6,900,000	0	20,639,300	13,739,300

Chief Administrative Officer

FY2010 Approved Budget

Community Development Svcs Cor

Program Statement

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

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	0	700,000	700,000	865,000	165,000
Community Develop	6,836,009	7,022,800	7,022,800	13,883,000	6,860,200
Total by Fund	6,836,009	7,722,800	7,722,800	14,748,000	7,025,200
Object					
Grants, Contribution	6,836,009	7,722,800	7,722,800	14,748,000	7,025,200
Total by Object	6,836,009	7,722,800	7,722,800	14,748,000	7,025,200

Chief Administrative Officer

FY2010 Approved Budget

Workforce Development Corp.

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	0	125,000	250,000	250,000	125,000
AA Workforce Dev C	984,004	950,000	878,000	1,670,000	720,000
Total by Fund	984,004	1,075,000	1,128,000	1,920,000	845,000
Object					
Grants, Contribution	984,004	1,075,000	1,128,000	1,920,000	845,000
Total by Object	984,004	1,075,000	1,128,000	1,920,000	845,000

Chief Administrative Officer
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0473 Accountant III	NR	19	1	0	0	0	0	0
0482 Financial Reporting Manager	NR	21	0	1	1	1	0	-1
Fund Summary			1	1	1	1	0	-1
Department Summary			1	1	1	1	0	-1

Chief Administrative Officer
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008	FY2009	FY2009	FY2009	FY2010	Variance
			Approved	Request	Approved	Adjusted	Approved	
0105 Chief Administrative Officer	E	9	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	1	1	1	1	1	0
0164 Asst To Chief Admin Officer	E	5	1	1	1	1	1	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Mission Statement

The mission of the Office of Central Services is to provide efficient and cost effective services to county operating departments. This support consists of centralized purchasing, risk management insurance and safety, facilities management, fleet management and real estate.

Major Accomplishments

- Reduced electricity demand through Mechanical Systems Upgrades and Lighting Retrofits, programs for the systematic replacement of outdated and inefficient systems to reduce electricity consumption.
- Released the newest edition of the Purchasing Manual.
- Increased the pCard Program from \$16.2 million to \$21.3 million in total annual spending.
- Implemented online download of specifications and addenda from Purchasing's website.
- Awarded \$30 million to MBE vendors.
- Implemented load shedding programs as a part of reducing electricity demand during peak load capacity hours, thereby reducing future capacity costs.
- Realigned Facilities Management Division's attendant and custodial operations staff to assume additional responsibilities thereby eliminating service contracts costing \$240,000.
- Implemented improved internal control procedures for ticket management and collections at the Whitmore Parking Garage.
- County employee injuries reduced by 10% in CY08; \$50,000 reduction in est. future costs. Also, County at fault vehicle accidents reduced 29%; \$60,000 reduction in est. future liability.
- Supplemented departmental safety training with the OSHA 30 Hour General Industry Course, OSHA 10 Hour Highway Construction Course, and Drivers Training classes.
- Continued to process surplus properties for disposal, generating revenue and returning properties to the tax rolls.

Key Objectives

- Conduct training classes for the new Purchasing Manual.
- Evaluate electronic document workflow systems, including use of electronic signatures.
- Establish a JOC contract(s) for small construction/repair projects.
- Develop a fixed assets training program for end users.
- Implement rate change for County and State allocated spaces at the Whitmore Garage to address budget shortfalls.
- Expand enrollment of County facilities in BGE's Rider 24 program. This energy saving program shares credits with the County as well as providing cash incentives to participate.
- Complete a database of potential surplus properties, and continue to market potential surplus properties for disposal.
- Develop web based safety training for County employees.

Significant Changes

- Implement new mail service and routes to improve efficiency of mail and package deliveries to County offices.
- Study and evaluate onsite versus offsite mail inserting services.
- Study and evaluate telephone information center operations.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	21,393,933	21,132,600	20,387,600	19,749,200	(1,383,400)
Parking Garage Spec Rev Fund	423,617	438,700	438,700	459,700	21,000
Self Insurance Fund	16,772,226	18,097,100	18,097,100	19,031,600	934,500
Garage Working Capital Fund	13,902,691	14,042,400	14,042,400	14,938,600	896,200
Garage Vehicle Replacement Fnd	8,471,836	6,275,900	6,275,900	11,930,200	5,654,300
Total by Fund	60,964,301	59,986,700	59,241,700	66,109,300	6,122,600
Character					
Administration	616,997	669,800	669,800	644,300	(25,500)
Purchasing	2,025,260	2,046,200	2,046,200	2,154,000	107,800
Facilities Management	18,874,692	18,455,900	17,710,900	17,125,900	(1,330,000)
Real Estate	300,596	399,400	399,400	284,700	(114,700)
Telecommunications	3	0	0	0	0
Risk Management	16,772,226	18,097,100	18,097,100	19,031,600	934,500
Vehicle Operations	13,902,691	14,042,400	14,042,400	14,938,600	896,200
Vehicle Replacement	8,471,836	6,275,900	6,275,900	11,930,200	5,654,300
Total by Character	60,964,301	59,986,700	59,241,700	66,109,300	6,122,600
Object					
Personal Services	12,963,567	13,584,600	13,584,600	13,836,200	251,600
Contractual Services	29,187,876	30,045,200	29,190,200	29,547,700	(497,500)
Supplies & Materials	9,455,080	9,137,200	9,248,200	8,285,500	(851,700)
Business & Travel	60,539	72,800	72,800	34,300	(38,500)
Capital Outlay	8,155,540	6,305,100	6,304,100	5,908,300	(396,800)
Grants, Contributions & Other	1,141,700	841,800	841,800	8,497,300	7,655,500
Total by Object	60,964,301	59,986,700	59,241,700	66,109,300	6,122,600

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	130	129	129	128	(1)
Self Insurance Fund	14	14	14	14	0
Garage Working Ca	68	68	68	68	0
Total by Fund	212	211	211	210	(1)
Character					
Administration				6	
Purchasing				26	
Facilities Manageme				93	
Real Estate				3	
Risk Management				14	
Vehicle Operations				68	
Total-Character				210	
Barg Unit					
Labor/Maintenance	124	124	124	123	(1)
Non-Represented	64	64	64	64	0
Office Support	24	23	23	23	0
Total-Barg Unit	212	211	211	210	(1)

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Purchasing</u>				
P-Card Transactions	59,324	65,246	67,250	69,000
Purchase orders	8,087	6,778	8,000	8,000
Purchasing agreements	246	214	310	325
Direct Payments	12,391	10,796	11,000	12,000
<u>Facilities Management</u>				
FMD work orders requested	7,882	9,119	9,000	9,200
Back log of work orders	231	215	700	500
Emergency call Ins	200	314	350	350
Routine maintenance sq ft per em	63,508	63,508	63,508	74,508
Custodial operations sq ft per em	32,000	32,000	32,000	32,000
<u>Risk Management</u>				
Workers Comp claims	1,732	1,724	1,600	1,500
Vehicle claims	1,016	965	1,100	1,100
General liability claims	209	119	150	150

- In addition to the positions in the Classified Service shown above, there is one exempt position: the Central Services Officer.
- The one vacant position that is eliminated is a Facilities Maintenance Mechanic II position.
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Administration

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 director oversees a staff of 211 merit system personnel with general fund and special fund programs of over \$56 million.

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	616,997	669,800	645,400	644,300	(25,500)
Total by Fund	616,997	669,800	645,400	644,300	(25,500)
Object					
Personal Services	550,323	577,400	570,300	579,300	1,900
Contractual Services	61,323	73,700	67,900	58,000	(15,700)
Supplies & Materials	3,699	12,200	6,400	7,000	(5,200)
Business & Travel	1,484	6,500	800	0	(6,500)
Capital Outlay	169	0	0	0	0
Total by Object	616,997	669,800	645,400	644,300	(25,500)

- Personal Services costs are reduced as a result of changing a full-time Telephone Operator to part-time status.
- Funding of Minority Business Enterprise activities in Contractual Services, Supplies & Materials, and Business & Travel (e.g., advertising, printing, networking, meetings & refreshments) is reduced by \$20,000.
- Contractual Services are also reduced by eliminating temporary operator services (\$3,900) and favorable renegotiation and efficient monitoring of the records retention contract (\$4,000).
- All training funds (\$1,000) were eliminated in Business & Travel for FY 2010.

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. The Group includes two Buyers IV, two Buyers III, two Buyers II, one Buyer’s Assistant and three Office Support Assistants II.

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. This Group includes one Buyer IV, one Buyer III, one contractual Management Aide and one Buyer’s Assistant.

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 FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	2,025,260	2,046,200	2,024,900	2,154,000	107,800
Total by Fund	2,025,260	2,046,200	2,024,900	2,154,000	107,800
Object					
Personal Services	1,734,725	1,807,300	1,788,600	1,949,700	142,400
Contractual Services	165,194	120,500	122,800	107,000	(13,500)
Supplies & Materials	108,111	95,900	103,000	90,200	(5,700)
Business & Travel	14,461	19,200	8,600	7,100	(12,100)
Capital Outlay	2,770	3,300	1,900	0	(3,300)
Total by Object	2,025,260	2,046,200	2,024,900	2,154,000	107,800

- The increase in Personal Services and the number of authorized positions is due to the transfer of a Program Specialist II from the Real Estate Division. These offset decreases from reduced overtime and elimination of a contractual position (see next).
- Implementing new mail routes and service plan reduced Personal Services (\$12,000) by eliminating a contractual position, and reduced Contractual Services (\$6,000) by eliminating one vehicle from the Mail Rooms fleet of four.
- Contractual Services were further reduced by eliminating defunct service agreements (\$1,600) and consultant services to reprogram the contracts database (\$10,000). Decreases partially offset by increases (\$2,100) for GPS-enabled mobile phones to track and monitor vehicles to assess new and future postal route and service plans, and increased (\$1,000) fees to maintain the web-based print portal.
- Supplies & Materials decreases were achieved by delaying replacement of inventory scanners, reducing the printing of addenda, reducing office and other supplies and buying uniforms in lieu of renting.
- Business & Travel was reduced by eliminating attendance at all out-of- state conferences (\$5,700), limiting training (\$6,000), as well as reducing memberships and periodicals (\$400).

Facilities Management

Program Statement

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	18,451,076	18,017,200	17,640,700	16,666,200	(1,351,000)
Parking Garage Spe	423,617	438,700	449,800	459,700	21,000
Total by Fund	18,874,692	18,455,900	18,090,500	17,125,900	(1,330,000)
Object					
Personal Services	5,253,993	5,415,500	5,585,800	5,463,300	47,800
Contractual Services	12,703,132	12,247,400	11,758,700	11,008,000	(1,239,400)
Supplies & Materials	858,879	701,300	705,400	623,800	(77,500)
Business & Travel	13,512	12,300	5,300	800	(11,500)
Capital Outlay	15,176	49,400	5,300	0	(49,400)
Grants, Contribution	30,000	30,000	30,000	30,000	0
Total by Object	18,874,692	18,455,900	18,090,500	17,125,900	(1,330,000)

- Incremental Personal Services increases are offset by eliminating a vacant Mechanic II, and reducing both special pays (\$16K) and overtime (\$38K).
- Contractual Services increases of \$439,000 for space rental, natural gas, heating oil, water & sewer, insurance premiums and parking garage management services have been offset by over \$1.2 million of reductions.
- Nearly 40% of this \$1.2 million of reductions (\$460,000) is obtained through favorable contract pricing, efficiencies, or conservation for: electricity, phones, curbside recycling, custodial svcs, security monitoring, vehicle lease rates, and preventive mtc contracts for generators.
- Another 40% (\$509,000) results from reduced facility renovations (\$229K), elimination of additional security enhancements (\$150K) and contractual guards/temps at various facilities (\$130K).
- The remainder of this \$1.2 million reduction (\$295,000) includes reduced mowing, load bank testing, emergency repairs, security systems mtc, and elimination of Courthouse wood care and contractual carpet cleaning and snow removal.
- Eliminating snow removal supplies, annuals plantings, training, and equipment replacement are among the remaining notable reductions.

Real Estate

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	300,596	399,400	357,300	284,700	(114,700)
Total by Fund	300,596	399,400	357,300	284,700	(114,700)
Object					
Personal Services	240,481	334,000	297,800	243,900	(90,100)
Contractual Services	52,215	56,500	51,500	31,600	(24,900)
Supplies & Materials	7,720	8,600	7,800	8,900	300
Business & Travel	180	300	200	300	0
Total by Object	300,596	399,400	357,300	284,700	(114,700)

- The reduction in Personal Services and Authorized Positions is due to the transfer of the Program Specialist II to the Purchasing Bureau.
- Contractual Services were reduced by eliminating contractual title research services (\$24,100).

Risk Management

Program Statement

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	16,772,226	18,097,100	18,055,300	19,031,600	934,500
Total by Fund	16,772,226	18,097,100	18,055,300	19,031,600	934,500
Object					
Personal Services	1,056,466	1,080,700	1,049,100	1,099,400	18,700
Contractual Services	15,395,557	16,699,900	16,699,700	17,620,400	920,500
Supplies & Materials	19,157	29,100	28,900	28,000	(1,100)
Business & Travel	20,499	19,700	17,900	13,800	(5,900)
Capital Outlay	7,848	10,000	2,000	10,000	0
Grants, Contribution	272,700	257,700	257,700	260,000	2,300
Total by Object	16,772,226	18,097,100	18,055,300	19,031,600	934,500

- This fund's increase is primarily due to the increased costs of the County's worker's compensation claims. The contractual services amount reflects the expenses for workers compensation, general liability and vehicle liability claims.
- The majority of contractual services in this fund include:
 - \$15,945,000 for worker's compensation payments
 - \$706,000 for general liability payments
 - \$507,000 for automobile liability payments
 - \$316,400 for vehicle collision payments

Vehicle Operations

Program Statement

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

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Garage Working Ca	13,902,691	14,042,400	13,749,000	14,938,600	896,200
Total by Fund	13,902,691	14,042,400	13,749,000	14,938,600	896,200
Object					
Personal Services	4,127,580	4,369,700	4,240,200	4,500,600	130,900
Contractual Services	802,455	842,200	834,600	718,700	(123,500)
Supplies & Materials	8,457,510	8,290,100	8,134,400	7,527,600	(762,500)
Business & Travel	10,404	14,800	14,200	12,300	(2,500)
Capital Outlay	9,341	18,000	18,000	15,200	(2,800)
Grants, Contribution	495,400	507,600	507,600	2,164,200	1,656,600
Total by Object	13,902,691	14,042,400	13,749,000	14,938,600	896,200

- The change in Personal Services is due to incremental cost increases.
- The majority of the Contractual Services reduction reflects lower costs for fuel operating repairs as a result of the effort in FY 2009 to complete repairs to meet compliance levels (\$88,100), and completing fuel system site upgrades (\$31,000).
- Supplies & Materials reductions are mostly the result of lower fuel prices (\$1,088,600) offset by higher repair parts costs (\$350,000).
- The increase in Grants, Contributions refers to the return of \$1.6 million in surplus funds to the General Fund.

Vehicle Replacement

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Garage Vehicle Repl	8,471,836	6,275,900	686,800	11,930,200	5,654,300
Total by Fund	8,471,836	6,275,900	686,800	11,930,200	5,654,300
Object					
Contractual Services	8,000	5,000	5,000	4,000	(1,000)
Capital Outlay	8,120,236	6,224,400	635,300	5,883,100	(341,300)
Grants, Contribution	343,600	46,500	46,500	6,043,100	5,996,600
Total by Object	8,471,836	6,275,900	686,800	11,930,200	5,654,300

- The FY2010 budget reflects the cost of replacing only selected (e.g., totaled, excessively repaired, inefficient fuel user, etc.) vehicles:
 - \$1,560,000 for Police Lease Rate vehicles
 - \$639,400 for Fire Lease Rate vehicles
 - \$2,000,000 for Fire Direct Charge equipment
 - \$485,600 Public Works Lease Rate vehicles
 - \$0 for Public Works Direct Charge equipment
 - \$138,800 for Aging Lease Rate vehicles
- The increase in the Grants, Contributions refers to the return of \$6 million to the general Fund as a result of the equipment replacement freeze.

Office of Central Services
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008	FY2009	FY2009	FY2009	FY2010	Variance
			Approved	Request	Approved	Adjusted	Approved	
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	3	2	2	2	2	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0326 Copy Center Operator	OS	5	1	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
0711 Storekeeper I	LM	4	1	1	1	1	1	0
0719 Buyer's Assistant	OS	5	2	2	2	2	2	0
0722 Buyer II	NR	13	2	2	2	2	2	0
0723 Buyer III	NR	16	3	3	3	3	3	0
0724 Buyer IV	NR	18	3	3	3	3	3	0
0725 Minority Bus/Small Bus Coord	NR	16	1	1	1	1	1	0
0731 Assistant Purchasing Agent	NR	19	2	2	2	2	2	0
0741 Purchasing Agent	NR	22	1	1	1	1	1	0
0802 Telephone Clerk	OS	3	3	3	3	3	3	0
2101 Facilities Attendant	LM	1	8	8	8	8	8	0
2111 Custodial Worker	LM	2	27	27	27	27	27	0
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	12	12	12	12	12	0
2122 Facilities Maintenance Mech II	LM	9	20	20	20	20	19	-1
2131 Facilities Maintenance Supvr	NR	14	1	4	4	4	4	0
2132 Fac Maint Mobile Crew Leader	NR	14	3	0	0	0	0	0
2141 Fac Construction Supervisor	NR	16	1	1	1	1	1	0
2143 Fac Maint Mobile Crew Supervr	NR	16	3	0	0	0	0	0
2143 Facilities Maintenance Manager	NR	16	0	3	3	3	3	0
2150 Facilities Administrator	NR	20	1	1	1	1	1	0
2151 Asst Facilities Administrator	NR	18	2	2	2	2	2	0

Office of Central Services
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
2275 Construction Inspection Supvsr	NR	17	0	1	1	1	1	0
2275 Construction Inspector Supervr	NR	17	1	0	0	0	0	0
2412 Maintenance Worker II	LM	5	4	4	4	4	4	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
Fund Summary			130	129	129	129	128	-1

Office of Central Services
Self Insurance Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0212 Office Support Assistant II	OS	4	4	4	4	4	4	0
0845 Assistant Claims Adjustor	NR	12	2	2	2	2	2	0
0846 Claims Adjustor	NR	16	4	4	4	4	4	0
0851 Safety Coordinator	NR	15	2	2	2	2	2	0
0861 Asst Manager, Safety & Insur	NR	19	1	1	1	1	1	0
0871 Manager, Safety & Insurance	NR	20	1	1	1	1	1	0
Fund Summary			14	14	14	14	14	0

Office of Central Services
Garage Working Capital Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	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	4	4	4	4	4	0
0715 Warehouse Supervisor	NR	11	1	1	1	1	1	0
2011 Automotive Service Worker	LM	5	3	3	3	3	3	0
2021 Automotive Mechanic I	LM	7	9	9	9	9	9	0
2022 Automotive Mechanic II	LM	9	15	15	15	15	15	0
2023 Automotive Mechanic III	LM	11	14	14	14	14	14	0
2025 Automotive Machinist	LM	11	2	2	2	2	2	0
2026 Fuel Systems Technician	NR	15	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2041 Automotive Maintenance Supervr	NR	15	5	5	5	5	5	0
2061 Automotive Maintenance Manager	NR	16	3	3	3	3	3	0
2071 Automotive Fleet Administrator	NR	20	1	1	1	1	1	0
Fund Summary			68	68	68	68	68	0
Department Summary			212	211	211	211	210	-1

Office of Central Services
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0125 Central Services Officer	E	7	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Office of Finance

FY2010 Approved Budget

Mission Statement

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

Major Accomplishments

- Received the Certificate of Achievement for Excellence in Financial Reporting-Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2007.
- Received the Certificate of Excellence in Financial Reporting-Anne Arundel County's Retirement and Pension System's Comprehensive Annual Financial Report for the Year Ended December 31, 2007.
- Created a new grant fund and implemented reporting processes to better monitor and control grant use by Departments.
- Replaced server and upgraded software of the ZEACOM call management system. Reformatted system to provide greater functionality for utility customers.
- Began testing MUNIS software V7, a major upgrade.

Key Objectives

- Secure Certificate of Achievement for Excellence in Financial Reporting-Anne Arundel County's Retirement and Pension System's Comprehensive Annual Financial Report for the Year Ended December 31, 2008.
- Secure Certificate of Achievement for Excellence in Financial Reporting-Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2008.
- Stay current on MUNIS software upgrades as they are released by the provider.
- Complete a draft of Policy and Procedures Manual for Accounting & Control and Accounts Payable divisions.
- Expand the ongoing effort to move vendors from check payments to automated on-line payments through the automated clearing house or "ACH" process.
- Assist the Department of Public Works in transferring Front Foot records from the Consolidated Property File to the MUNIS system.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	6,416,762	7,145,000	7,145,000	7,151,700	6,700
Total by Fund	6,416,762	7,145,000	7,145,000	7,151,700	6,700
Character					
Accounting & Control	1,866,716	2,230,200	2,230,200	2,645,900	415,700
Billings & Customer Svc	3,994,985	4,361,300	4,361,300	4,046,600	(314,700)
Operations	555,061	553,500	553,500	459,200	(94,300)
Total by Character	6,416,762	7,145,000	7,145,000	7,151,700	6,700
Object					
Personal Services	5,355,324	5,621,300	5,621,300	5,503,800	(117,500)
Contractual Services	556,302	935,200	935,200	1,114,600	179,400
Supplies & Materials	452,764	522,700	522,700	504,200	(18,500)
Business & Travel	26,548	52,500	52,500	26,800	(25,700)
Capital Outlay	25,824	13,300	13,300	2,300	(11,000)
Total by Object	6,416,762	7,145,000	7,145,000	7,151,700	6,700

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	79	77	77	73	(4)
Total by Fund	79	77	77	73	(4)
Character					
Accounting & Contr				18	
Billings & Customer				48	
Operations				7	
Total-Character				73	
Barg Unit					
Non-Represented	40	39	39	38	(1)
Office Support	39	38	38	35	(3)
Total-Barg Unit	79	77	77	73	(4)

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Billings & Customer Svc</u>				
Telephone Inquiries	108,806	111,467	112,000	113,000
Deeds Processed	24,354	20,319	20,000	20,000
Real Estate Bills Annual	42,153	43,655	45,888	46,518
Real Estate Bills Semi Annual	147,229	147,786	148,181	150,215
Real Estate Bills Total	189,382	191,441	194,069	196,733
Electronic Payments Received	2,170	4,961	5,450	6,000
<u>Operations</u>				
Electronic Payments Processed	808	858	940	1,000
Total Payments Processed	45,045	42,183	43,000	43,500

- 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 department's section.

Office of Finance

FY2010 Approved Budget

Accounting & Control

Program Statement

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

Administering the daily operations of the Office of Finance.

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	1,866,716	2,230,200	2,118,300	2,645,900	415,700
Total by Fund	1,866,716	2,230,200	2,118,300	2,645,900	415,700
Object					
Personal Services	1,603,632	1,620,800	1,697,500	1,730,600	109,800
Contractual Services	214,793	523,100	347,200	848,700	325,600
Supplies & Materials	34,764	51,500	48,500	51,500	0
Business & Travel	13,527	28,800	22,100	15,100	(13,700)
Capital Outlay	0	6,000	3,000	0	(6,000)
Total by Object	1,866,716	2,230,200	2,118,300	2,645,900	415,700

- \$45,000 of Personal Services increases from pension cost increases.
- \$635,000 is included in Contractual Services to pay a financial firm to handle collection of ambulance fees. The County projects in excess of \$9 million of new revenues from these fees. A variety of items such as telephones, as well as the cost of financial and auditing services make up the balance.
- Supply costs include postage and general office supplies.

Office of Finance

FY2010 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 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 public by telephone, letter, in-person and electronically with regard to all County billing and collection issues. A major function is educating the public regarding eligible credit programs, available services, and remediate utility, tax and waste collection problems. Other important functions handled by customer service is processing deeds, preparing lien certificates and providing support to title and mortgage companies.

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,994,985	4,361,300	4,244,800	4,046,600	(314,700)
Total by Fund	3,994,985	4,361,300	4,244,800	4,046,600	(314,700)
Object					
Personal Services	3,201,523	3,460,800	3,226,800	3,324,800	(136,000)
Contractual Services	336,720	407,600	523,200	261,900	(145,700)
Supplies & Materials	417,897	466,200	468,300	448,200	(18,000)
Business & Travel	13,021	19,400	19,200	9,400	(10,000)
Capital Outlay	25,824	7,300	7,300	2,300	(5,000)
Total by Object	3,994,985	4,361,300	4,244,800	4,046,600	(314,700)

- \$51,400 in pension increases are offset in the budget for the Billing and Customer Services Bureau by decreases primarily due to eliminating of 4 vacancies.
- Contractual Services provides funds for a variety of purposes such as lock box services, software contracts and advertising for the property tax sale.
- Supplies & Materials includes a variety of items notably including postage for tax and utility bills.

Office of Finance

FY2010 Approved Budget

Operations

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	555,061	553,500	469,500	459,200	(94,300)
Total by Fund	555,061	553,500	469,500	459,200	(94,300)
Object					
Personal Services	550,170	539,700	461,400	448,400	(91,300)
Contractual Services	4,789	4,500	3,700	4,000	(500)
Supplies & Materials	103	5,000	3,500	4,500	(500)
Business & Travel	0	4,300	900	2,300	(2,000)
Capital Outlay	0	0	0	0	0
Total by Object	555,061	553,500	469,500	459,200	(94,300)

- \$2,200 in pension cost increases partially offset the decrease attributable to the transfer of a position to Billing and Customer Service.

Office of Finance
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0212 Office Support Assistant II	OS	4	4	4	4	4	3	-1
0224 Management Aide	NR	12	2	2	2	2	2	0
0244 Info System Support Specialist	NR	14	1	1	1	1	0	-1
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	0	1	1	1	1	0
0430 Cashier II	NR	8	3	3	3	3	3	0
0431 Cashier I	OS	3	4	4	4	4	4	0
0432 Customer Service Representativ	OS	7	13	13	13	13	13	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	18	17	17	17	15	-2
0463 Financial Clerk II	NR	11	6	6	6	6	6	0
0471 Accountant I	NR	15	6	6	6	6	6	0
0472 Accountant II	NR	17	3	2	2	2	2	0
0473 Accountant III	NR	19	7	7	7	7	7	0
0482 Financial Reporting Manager	NR	21	2	1	1	1	1	0
0484 Financial Operations Supervisr	NR	16	6	6	6	6	6	0
0501 Paralegal	NR	12	1	1	1	1	1	0
Fund Summary			79	77	77	77	73	-4
Department Summary			79	77	77	77	73	-4

Office of Finance
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0116 Controller	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Comparative Statement of Expenditures

Mission Statement

The expenditures included in this agency are of a Non-Departmental nature. That is, they represent costs of government that cannot be readily tied to any one particular department. Debt Service payments and Pay-as-you-Go contributions to the Capital Budget are typically two of the largest such expenditures included here.

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	142,434,563	114,880,500	114,850,500	70,118,000	(44,762,500)
Finance-Non Department	0	200,000	0	200,000	0
Nursery Rd Tax Increment Fund	4,173,000	4,939,000	4,864,000	5,240,000	301,000
West Cnty Dev Dist Tax Inc Fnd	2,651,000	3,705,000	3,143,000	3,954,000	249,000
Farmingtn Vlg Spc Tax Dist Fnd	489,768	579,600	571,400	528,400	(51,200)
Park Place Tax Increment Fund	815,772	1,062,000	1,147,000	1,131,000	69,000
Rte 100 Dev Dist Tax Inc Fund	4,035,000	4,123,000	4,122,000	4,353,000	230,000
Parole TC Dev Dist Tax Inc Fnd	6,371,402	8,429,000	8,519,000	9,803,000	1,374,000
Dorchester Specl Tax Dist Fund	1,105,047	1,289,100	1,279,900	1,282,000	(7,100)
Ag & WdlnD PrsrvtN Sinking Fnd	1,527,282	985,000	890,600	860,000	(125,000)
Total by Fund	163,602,833	140,192,200	139,387,400	97,469,400	(42,722,800)
Character					
Pay-As-You-Go	72,903,400	32,913,000	32,913,000	0	(32,913,000)
Debt Service	39,968,819	43,382,000	43,382,000	42,084,000	(1,298,000)
Mandated Grants	1,100,922	1,138,000	1,108,000	1,040,000	(98,000)
Contrib to Parking Garage Fund	174,483	107,500	107,500	126,000	18,500
Contrib to IPA Fund	0	0	0	761,000	761,000
Contribution to Self Insur	7,027,000	9,170,000	9,170,000	11,337,000	2,167,000
Contrib to Revenue Reserve	500,000	0	0	0	0
Contrib to Retiree Health Ins	18,583,087	27,700,000	27,700,000	14,500,000	(13,200,000)
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Contrib to Conference/Visitors	953,426	0	0	0	0
Contrib to Econ Develop	953,426	0	0	0	0
Contrib to Grants Fund	0	200,000	200,000	0	(200,000)
Grants-Finance	0	200,000	0	200,000	0
Nursery Rd Tax Increment	4,173,000	4,939,000	4,864,000	5,240,000	301,000
West Cty Tax Increment	2,651,000	3,705,000	3,143,000	3,954,000	249,000
Farmington Villge Spc Tax Dist	489,768	579,600	571,400	528,400	(51,200)
Park Place Tax Increment	815,772	1,062,000	1,147,000	1,131,000	69,000
Rte 100 Dev Dist Tax Incr	4,035,000	4,123,000	4,122,000	4,353,000	230,000
Parole Town Ctr Tax Incr	6,371,402	8,429,000	8,519,000	9,803,000	1,374,000
Dorchester Spc Tax Dist	1,105,047	1,289,100	1,279,900	1,282,000	(7,100)
IPA Debt Service	1,527,282	985,000	890,600	860,000	(125,000)
Total by Character	163,602,833	140,192,200	139,387,400	97,469,400	(42,722,800)

Pay-As-You-Go

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	72,903,400	32,913,000	32,913,000	0	(32,913,000)
Total by Fund	72,903,400	32,913,000	32,913,000	0	(32,913,000)
Object					
Grants, Contribution	72,903,400	32,913,000	32,913,000	0	(32,913,000)
Total by Object	72,903,400	32,913,000	32,913,000	0	(32,913,000)

- Given the fiscal climate, no Pay-as-you-Go contribution is approved for FY2010.

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 FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	39,968,819	43,382,000	43,382,000	42,084,000	(1,298,000)
Total by Fund	39,968,819	43,382,000	43,382,000	42,084,000	(1,298,000)
Object					
Contractual Services	306,430	200,000	200,000	200,000	0
Debt Service	38,344,510	41,797,000	41,797,000	40,431,000	(1,366,000)
Grants, Contribution	1,317,879	1,385,000	1,385,000	1,453,000	68,000
Total by Object	39,968,819	43,382,000	43,382,000	42,084,000	(1,298,000)

- The estimated cost of debt service includes the use of \$4 million of bond premium associated with the FY2009 sale of bonds.

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	1,100,922	1,138,000	1,108,000	1,040,000	(98,000)
Total by Fund	1,100,922	1,138,000	1,108,000	1,040,000	(98,000)
Object					
Grants, Contribution	1,100,922	1,138,000	1,108,000	1,040,000	(98,000)
Total by Object	1,100,922	1,138,000	1,108,000	1,040,000	(98,000)

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 FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	174,483	107,500	107,500	126,000	18,500
Total by Fund	174,483	107,500	107,500	126,000	18,500
Object					
Grants, Contribution	174,483	107,500	107,500	126,000	18,500
Total by Object	174,483	107,500	107,500	126,000	18,500

- The increased contribution assumes an increase in the County rate for spaces utilized in the garage from \$20 per month to \$30 per month.

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 FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	761,000	761,000
Total by Fund	0	0	0	761,000	761,000
Object					
Grants, Contribution	0	0	0	761,000	761,000
Total by Object	0	0	0	761,000	761,000

- Contributions have not been required in recent years due the draw-down fund reserves in the IPA Fund. This level of funding is necessary to pay debt service costs of approximately \$650,000 and to provide sufficient funds to purchase anticipated zero coupon bonds.

Contribution to Self Insur

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	7,027,000	9,170,000	9,170,000	11,337,000	2,167,000
Total by Fund	7,027,000	9,170,000	9,170,000	11,337,000	2,167,000
Object					
Grants, Contribution	7,027,000	9,170,000	9,170,000	11,337,000	2,167,000
Total by Object	7,027,000	9,170,000	9,170,000	11,337,000	2,167,000

- The appropriation shown here is the General County General Fund contribution required to adequately fund the Self-Insurance Fund. Contributions from the Enterprise Funds, and Board of Education, Community College, and Library Funds are made separately under those sections of the budget
- While the cost of insurance claims continues to rise, the big increase from FY2009 to FY2010 results from the use of \$1.5 million in fund balance in FY2009.

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 FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	500,000	0	0	0	0
Total by Fund	500,000	0	0	0	0
Object					
Grants, Contribution	500,000	0	0	0	0
Total by Object	500,000	0	0	0	0

- It is currently estimated that approximately \$16 million from this Fund will need to be used to cover the remaining deficit incurred in FY2009. No replenishment of this Fund is planned in FY2010.

Contrib to Retiree Health Ins

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	18,583,087	27,700,000	27,700,000	14,500,000	(13,200,000)
Total by Fund	18,583,087	27,700,000	27,700,000	14,500,000	(13,200,000)
Object					
Grants, Contribution	18,583,087	27,700,000	27,700,000	14,500,000	(13,200,000)
Total by Object	18,583,087	27,700,000	27,700,000	14,500,000	(13,200,000)

- The appropriation shown here represents the General Fund contribution to the County's Health Insurance Fund necessary to pay retiree healthcare costs in the upcoming year. This is known as the "Pay-as-you-Go" costs associated with retiree healthcare. In FY2010, this cost is estimated to be \$15.6 million.
- No contribution toward building a pre-funded reserve, as called for by the Government Accounting Standards Board (GASB) pronouncement no. 34, is proposed for FY2010.

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 FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	270,000	270,000	270,000	270,000	0
Total by Fund	270,000	270,000	270,000	270,000	0
Object					
Grants, Contribution	270,000	270,000	270,000	270,000	0
Total by Object	270,000	270,000	270,000	270,000	0

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

Office of Finance (Non-Departmental)

FY2010 Approved Budget

Contrib to Conference/Visitors

Program Statement

The County historically provided a dedicated revenue grant to the Conference and Visitor's Bureau. This grant, by code, was equivalent to 7% of the revenue collected by the County from the Hotel Tax.

Just prior to the FY2009 budget, it was determined by the Office of Law that this dedication of the Hotel Tax revenue is prohibited under the provisions of the County Charter, and this Special Revenue Fund could no longer be used.

The County continued to provide a grant to the Conference and Visitor's Bureau in an amount equal to of one half of one percent of the Hotel Tax rate (i.e., 7% of the yield associated with a 7% Hotel Tax rate) in FY2009, and does so again in the FY2010 budget. This grant, however, is discretionary and is budgeted directly out of the General Fund in the Office of the County Executive.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	953,426	0	0	0	0
Total by Fund	953,426	0	0	0	0
Object					
Grants, Contribution	953,426	0	0	0	0
Total by Object	953,426	0	0	0	0

Office of Finance (Non-Departmental)

FY2010 Approved Budget

Contrib to Econ Develop

Program Statement

The County historically provided a dedicated revenue grant to the Conference and Visitor's Bureau. This grant, by code, was equivalent to 7% of the revenue collected by the County from the Hotel Tax.

Just prior to the FY2009 budget, it was determined by the Office of Law that this dedication of the Hotel Tax revenue is prohibited under the provisions of the County Charter, and this Special Revenue Fund could no longer be used.

The County continued to provide a grant to the Conference and Visitor's Bureau in an amount equal to of one half of one percent of the Hotel Tax rate (i.e., 7% of the yield associated with a 7% Hotel Tax rate) in FY2009, and does so again in the FY2010 budget. This grant, however, is discretionary and is budgeted directly out of the General Fund in the Office of the County Executive.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	953,426	0	0	0	0
Total by Fund	953,426	0	0	0	0
Object					
Grants, Contribution	953,426	0	0	0	0
Total by Object	953,426	0	0	0	0

Contrib to Centr Str

Program Statement

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

An initial General Fund contribution to this special revenue fund was appropriated in the FY2009 budget for the purpose of providing a contingency reserve to be used in the event the County receives an unanticipated grant during the year which requires a County match.

Since this Special Revenue Fund is a non-lapsing Fund, and since the need for County matching funds for grants received during the year is rare, it is unlikely this will require an annual General Fund appropriation. Indeed, there is no request for appropriation in FY2010.

On the following page, the estimated fund balance in this Special Revenue Fund is appropriated for use in the Special Revenue Fund itself. That appropriation authority needs to be renewed on an annual basis.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	0	200,000	200,000	0	(200,000)
Total by Fund	0	200,000	200,000	0	(200,000)
Object					
Grants, Contribution	0	200,000	200,000	0	(200,000)
Total by Object	0	200,000	200,000	0	(200,000)

Grants-Finance

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Finance-Non Depart	0	200,000	0	200,000	0
Total by Fund	0	200,000	0	200,000	0
Object					
Grants, Contribution	0	200,000	0	200,000	0
Total by Object	0	200,000	0	200,000	0

Nursery Rd Tax Increment

Program Statement

The Nursery Road Tax Increment Fund was established in 1984 to provide funding for some public improvements for an area to the north of the BWI Airport. Funds come from the incremental real property taxes generated from the value of the property above the base assessment of the district determined as of January 1, 1984.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	4,173,000	4,939,000	4,864,000	5,240,000	301,000
Total by Fund	4,173,000	4,939,000	4,864,000	5,240,000	301,000
Object					
Contractual Services	0	10,000	10,000	10,000	0
Debt Service	175,535	175,000	175,000	172,000	(3,000)
Grants, Contribution	3,997,465	4,754,000	4,679,000	5,058,000	304,000
Total by Object	4,173,000	4,939,000	4,864,000	5,240,000	301,000

- New debt was issued in FY2004 in the amount of \$2.6 million to pay for some additional public improvements. The incremental property taxes are utilized to pay the debt service on the bonds. Funds in excess of this debt service are budgeted to be transferred to the General Fund and are reflected in the revenue estimates under the Inter-fund Reimbursements category.

West Cty Tax Increment

Program Statement

The West County Tax Increment Fund was established in 1997 to provide funding for the public improvements for the National Business Park development in the Jessup area of the County. Funds come from the incremental real property taxes generated from the value of the property above the base assessment of the district determined as of January 1, 1996.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
West Cnty Dev Dist	2,651,000	3,705,000	3,143,000	3,954,000	249,000
Total by Fund	2,651,000	3,705,000	3,143,000	3,954,000	249,000
Object					
Contractual Services	14,375	41,200	41,200	46,200	5,000
Debt Service	757,425	757,400	757,400	945,000	187,600
Grants, Contribution	1,879,200	2,906,400	2,344,400	2,962,800	56,400
Total by Object	2,651,000	3,705,000	3,143,000	3,954,000	249,000

- The incremental real property taxes are utilized to pay the debt service on \$14 million of bonds sold to finance the public improvements in the district. Funds in excess of this debt service are budgeted to be transferred to the General Fund and are reflected in the revenue estimates under the Inter-fund Reimbursements category.

Office of Finance (Non-Departmental)

FY2010 Approved Budget

Farmington Village Spc Tax Dist

Program Statement

The Farmington Village Special Tax Fund was established in 1998 to provide funding for some public improvements to the Farmington Village residential development in Pasadena. Funds come from an assessment of an additional tax rate on properties within the district based upon the size of the residential unit.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Farmingtn Vlg Spc T	489,768	579,600	571,400	528,400	(51,200)
Total by Fund	489,768	579,600	571,400	528,400	(51,200)
Object					
Contractual Services	12,955	93,800	94,600	32,600	(61,200)
Debt Service	476,813	485,800	476,800	495,800	10,000
Total by Object	489,768	579,600	571,400	528,400	(51,200)

- The additional tax assessment funds are utilized to pay the debt service on \$7 million of bonds sold to finance some of the public improvements in the district.

Park Place Tax Increment

Program Statement

The Park Place Tax Increment Fund was established in 2001 to provide funding for the public improvements for the Park Place development in the City of Annapolis. Funds come from the incremental real property taxes generated from the value of the property above the base assessment of the district determined as of January 1, 2000.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Park Place Tax Incr	815,772	1,062,000	1,147,000	1,131,000	69,000
Total by Fund	815,772	1,062,000	1,147,000	1,131,000	69,000
Object					
Grants, Contribution	815,772	1,062,000	1,147,000	1,131,000	69,000
Total by Object	815,772	1,062,000	1,147,000	1,131,000	69,000

- The incremental real property taxes are utilized to pay the debt service on \$25 million of bonds sold by the City of Annapolis to finance the public improvements in the district.

Office of Finance (Non-Departmental)

FY2010 Approved Budget

Rte 100 Dev Dist Tax Incr

Program Statement

The Arundel Mills Tax Increment Fund was established in 1998 to provide funding for the public improvements for the Arundel Mills development in the Severn area of the County. Funds come from the incremental real property taxes generated from the value of the property above the base assessment of the district determined as of January 1, 1997.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Rte 100 Dev Dist Ta	4,035,000	4,123,000	4,122,000	4,353,000	230,000
Total by Fund	4,035,000	4,123,000	4,122,000	4,353,000	230,000
Object					
Contractual Services	12,368	66,000	66,000	66,000	0
Debt Service	1,501,956	1,502,000	1,502,000	1,502,000	0
Grants, Contribution	2,520,676	2,555,000	2,554,000	2,785,000	230,000
Total by Object	4,035,000	4,123,000	4,122,000	4,353,000	230,000

- The incremental real property taxes are utilized to pay the debt service on \$28 million of bonds sold to finance the public improvements in the district. Funds in excess of this debt service are budgeted to be transferred to the General Fund and are reflected in the revenue estimates under the Inter-fund Reimbursements category.

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 FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Ag & WdInd Prsrvtn	1,527,282	985,000	890,600	860,000	(125,000)
Total by Fund	1,527,282	985,000	890,600	860,000	(125,000)
Object					
Contractual Services	3,640	25,000	10,000	10,000	(15,000)
Debt Service	623,642	650,000	650,000	650,000	0
Grants, Contribution	900,000	310,000	230,600	200,000	(110,000)
Total by Object	1,527,282	985,000	890,600	860,000	(125,000)

Office of Finance (Non-Departmental)

FY2010 Approved Budget

Parole Town Ctr Tax Incr

Program Statement

The Parole Tax Increment Fund was established in 1999 to provide funding for some public improvements in the area to the west of the City of Annapolis. Funds come from the incremental real property taxes generated from the value of the property above the base assessment of the district determined as of January 1, 1999.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Parole TC Dev Dist	6,371,402	8,429,000	8,519,000	9,803,000	1,374,000
Total by Fund	6,371,402	8,429,000	8,519,000	9,803,000	1,374,000
Object					
Contractual Services	5,200	5,000	5,000	5,000	0
Debt Service	1,052,750	1,052,000	1,052,000	1,054,000	2,000
Grants, Contribution	5,313,452	7,372,000	7,462,000	8,744,000	1,372,000
Total by Object	6,371,402	8,429,000	8,519,000	9,803,000	1,374,000

- The incremental real property taxes are utilized to pay the debt service on \$8.3 million of bonds sold to finance the public improvements in the district. Funds in excess of the debt service charges are budgeted to be transferred to the General Fund and are reflected in the revenue estimates under the Inter-fund Reimbursements category.

Office of Finance (Non-Departmental)

FY2010 Approved Budget

Dorchester Spc Tax Dist

Program Statement

The Dorchester Special Tax Fund was established in 1996 to provide funding for some public improvements to the Dorchester Mixed Use development in the Severn area of the County. Funds come from an assessment of an additional tax rate on properties within the district.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Dorchester Spec Ta	1,105,047	1,289,100	1,279,900	1,282,000	(7,100)
Total by Fund	1,105,047	1,289,100	1,279,900	1,282,000	(7,100)
Object					
Contractual Services	11,783	157,900	146,600	129,900	(28,000)
Debt Service	1,093,265	1,131,200	1,133,300	1,152,100	20,900
Total by Object	1,105,047	1,289,100	1,279,900	1,282,000	(7,100)

- Bonds were sold in FY2005 and the additional tax assessment funds are utilized to pay the debt service on the \$16 million of bonds sold to finance some of the public improvements in the district.

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

- Received distinguished budget presentation award from the Government Finance Officers Association (GFOA).
- Pension fund assets totaled \$1,006,433,756 on December 31, 2008. The rate of return on the portfolio was minus 30.4% for the calendar year. The significant reduction in portfolio assets was a consequence of the historic upheaval in the financial markets during the second half of 2008 which was caused by the deepening recession and the liquidity crisis which seriously threatened the world’s financial system.
- Comparable returns for calendar year 2008 for some major financial indexes were:

Dow Jones Industrials	-33.8%
Standard & Poor’s 500	-37.0%
Russell 2000	-33.8%
MSCI EAFE	-43.4%
Barclays High Yield	-26.2%
NAREIT All Composite	-37.3%
- Coordinated the development and adoption of a balanced operating and capital budget for FY2009.
- Published electronic version of the FY2009 operating and capital budget documents on the County’s web site for seventh year in a row.

Key Objectives

- Continue to provide professional budgetary and managerial advice and support to departments, Chief Administrative Officer and County Executive.
- Continue to make the operating budget presentation more understandable through user-friendly design and more descriptive narrative.
- Receive the GFOA Distinguished Budget Award for the FY2010 budget.
- Continue to develop a method to better link existing performance measures with budget decision-making processes, and to develop additional performance measures where cost effective.
- Continue the annual update of the County’s debt affordability model and maximization of the use of restricted funding sources (e.g., impact fees, program open space and waterway improvement fund grants) in the development of a balanced capital budget and five year capital program.
- Link operating department performance to County’s long-range objectives.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	1,062,593	909,400	909,400	874,200	(35,200)
Total by Fund	1,062,593	909,400	909,400	874,200	(35,200)
Character					
Budget & Management Analysis	1,062,593	909,400	909,400	874,200	(35,200)
Total by Character	1,062,593	909,400	909,400	874,200	(35,200)
Object					
Personal Services	1,031,630	856,400	856,400	841,200	(15,200)
Contractual Services	7,955	14,000	14,000	8,000	(6,000)
Supplies & Materials	18,915	24,000	24,000	22,000	(2,000)
Business & Travel	4,093	14,000	14,000	3,000	(11,000)
Capital Outlay	0	1,000	1,000	0	(1,000)
Total by Object	1,062,593	909,400	909,400	874,200	(35,200)

Office of the Budget

FY2010 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.

Special Taxing District Coordination – About one-third of an analyst's time is devoted to the administration of the County's Special Community Benefit, Shore Erosion Control and Waterway Improvements Special Taxing Districts including nearly 100 active districts.

Commentary

- The decrease in Personal Services is primarily due to the elimination of a vacant Budget Analyst position.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	7	6	6	5	(1)
Total by Fund	7	6	6	5	(1)
Character					
Budget & Managem				5	
Total-Character				5	
Barg Unit					
Non-Represented	7	6	6	5	(1)
Total-Barg Unit	7	6	6	5	(1)

- In addition to the positions shown above, there is one position exempt from the Classified Service. This is the Budget Officer.
- The reduction shown in FY2010 involves the elimination of one vacant Budget Analyst position.
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Office of the Budget
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0224 Management Aide	NR	12	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	2	1	1	3	3	0
0247 Assistant Budget Officer	NR	23	2	1	1	1	1	0
0252 Budget Mgmt Analyst III	NR	20	2	3	3	1	0	-1
Fund Summary			7	6	6	6	5	-1
Department Summary			7	6	6	6	5	-1

Office of the Budget
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0118 Budget Officer	E	7	1	1	1	0	0	0
0118 Budget Officer	E	8	0	0	0	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

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

Major Accomplishments

- Successfully bid and awarded new Medical Health Plans for all County participants.
- Evaluated and began planning for Human Resource System to include payroll, benefits, work flow and self-service feasibility for the Department.
- Prepared for negotiations for Police and Police Supervisors bargaining units.
- Completion and distribution of the Employee Relations Manual.
- Tested over 1,400 applicants which resulted in the hiring of a Fire Class of 120 new Firefighters.
- Updated Pre-Employment Medical Standards with NFPA Standards.
- Redesigned Training and Benefit's portal on the County Webpage.

Key Objectives

- Implement new Collective Bargaining Agreements for the Fraternal Order of Police & Police Supervisors.
- Begin preparations for Collective Bargaining Union Agreements with all 10 Unions for FY2011.
- Request for contingency Health Auditing Services' bid.
- Develop and award Health Care Consultant Services.
- Implement an in-house Training Program.
- Research and introduce legislation to clean up the current Pension Code.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	5,568,827	6,235,800	6,235,800	5,820,300	(415,500)
Health Insurance Fund	66,069,140	80,722,100	80,722,100	103,518,700	22,796,600
Pension Fund	77,862,651	7,594,000	7,594,000	6,864,000	(730,000)
Total by Fund	149,500,618	94,551,900	94,551,900	116,203,000	21,651,100
Character					
Office of Personnel	5,568,827	6,235,800	6,235,800	5,820,300	(415,500)
Health Costs	66,069,140	80,722,100	80,722,100	103,518,700	22,796,600
Pension Admin.	77,862,651	7,594,000	7,594,000	6,864,000	(730,000)
Total by Character	149,500,618	94,551,900	94,551,900	116,203,000	21,651,100
Object					
Personal Services	69,073,233	83,484,200	83,484,200	83,462,700	(21,500)
Contractual Services	9,127,451	9,631,700	9,631,700	8,411,900	(1,219,800)
Supplies & Materials	126,026	171,900	171,900	165,900	(6,000)
Business & Travel	187,064	243,600	243,600	147,000	(96,600)
Grants, Contributions & Other	70,986,844	1,020,500	1,020,500	24,015,500	22,995,000
Total by Object	149,500,618	94,551,900	94,551,900	116,203,000	21,651,100

Office of Personnel

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	42	42	42	41	(1)
Total by Fund	42	42	42	41	(1)
Character					
Office of Personnel				41	
Total-Character				41	
Barg Unit					
Non-Represented	42	42	42	41	(1)
Total-Barg Unit	42	42	42	41	(1)

- In addition to the above positions, the Department contains a Personnel Officer and Administrative Secretary that are part of the County Exempt classification.
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Office of Personnel</u>				
Educ. Assistance Recipients	103	92	60	100
Announcement Advertisements	455	662	338	500
Examinations	1,600	2,100	1,966	2,500
Internal/External Hires	878	994	1,200	1,200
Re-Class & Class Maint. Studies	592	348	324	350
CDS/Alcohol testing	1,540	1,188	1,300	1,300
Personnel Authorizations	19,149	21,369	20,000	22,000
Contract & Temp Empl's Hired	441	787	800	900
ID Badges	832	741	700	1,000
Payroll Checks	156,902	159,983	162,000	165,000
Retirements	195	166	145	195
Grievance Hearings	60	50	50	50
Enrolled Benefits Participants	7,240	7,451	7,500	7,700

Office of Personnel

FY2010 Approved Budget

Office of Personnel

Program Statement

Direction – consists of the senior management of the Office of Personnel who provide guidance and leadership to the staff in the form of task assignment, project development, work policies, and program planning.

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. These tasks increase the County’s visibility as an employer, and increase diversify of the workforce.

Human Resources Information System – ensures accurate and timely payment of employee pay for work while maintaining compliance with all legal and fiduciary regulations. This unit works with a contractor applying position and pay changes, maintaining deductions, accruals, and timely interfaces with vendor’s automated human resource system.

Benefits – maintains County employee benefit programs to provide for the mental, physical, and financial health 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, and by providing meaningful opportunities for employees to secure their post employment financial security through deferred compensation, life insurance, and health insurance offerings.

Employee and Labor Relations – Promotes harmonious and cooperative relationships between the County and its employees by negotiating collective bargaining agreements and processing representation petitions as well as conducting elections for new unions. The unit administers pay and leave rules to ensure with compliance for County, State and Federal labor laws.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	5,568,827	6,235,800	6,047,000	5,820,300	(415,500)
Total by Fund	5,568,827	6,235,800	6,047,000	5,820,300	(415,500)
Object					
Personal Services	3,655,358	3,906,900	3,950,900	3,885,400	(21,500)
Contractual Services	1,661,044	2,016,500	1,892,400	1,740,800	(275,700)
Supplies & Materials	73,959	90,400	80,500	67,400	(23,000)
Business & Travel	177,966	221,500	122,700	126,200	(95,300)
Grants, Contribution	500	500	500	500	0
Total by Object	5,568,827	6,235,800	6,047,000	5,820,300	(415,500)

- The Non-Personnel budget decreases are primarily due to reductions made department-wide to align the budget with actual expenditures.
- Contractual Services of \$1,740,800 includes:
 - \$1.2 million for payroll contractor
 - \$63,000 background checks and testing
 - \$113,000 drug testing, pre-employment physicals, fitness for duty
 - \$115,000 labor relations and counsel for arbitration
 - \$86,000 Employee Assistance Program contract
 - \$60,000 recruitment expenses primarily advertising
- Business and Travel expenses decrease due to the reduction of funding for college tuition reimbursement (\$52,000) and development/training (\$35,000) for County employees.

Health Costs

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Health Insurance Fu	66,069,140	80,722,100	69,575,000	103,518,700	22,796,600
Total by Fund	66,069,140	80,722,100	69,575,000	103,518,700	22,796,600
Object					
Personal Services	65,417,875	79,577,300	68,783,800	79,577,300	0
Contractual Services	342,327	633,400	276,400	426,400	(207,000)
Supplies & Materials	4,487	31,500	36,600	36,500	5,000
Business & Travel	4,452	4,900	3,200	3,500	(1,400)
Grants, Contribution	300,000	475,000	475,000	23,475,000	23,000,000
Total by Object	66,069,140	80,722,100	69,575,000	103,518,700	22,796,600

- The County health care costs are reflected at a rate consistent with the previous year's budget.
- Staffing for the Health Fund is appropriated in the Office of Personnel's General Fund. The Health Insurance fund provides a pro-rata share contribution to the County's General Fund to recoup Health Insurance overhead costs; this is reflected in the Grants and Contribution line above.
- Grants & Contribution has increased \$23 million to reflect the inter-fund transfer to the General Fund as follows:
 \$8 million of fund balance from the Health Fund
 \$15 million of OPEB Fund Balance

Office of Personnel

FY2010 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

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Pension Fund	77,862,651	7,594,000	6,828,800	6,864,000	(730,000)
Total by Fund	77,862,651	7,594,000	6,828,800	6,864,000	(730,000)
Object					
Personal Services	0	0	0	0	0
Contractual Services	7,124,080	6,981,800	6,210,800	6,244,700	(737,100)
Supplies & Materials	47,581	50,000	57,000	62,000	12,000
Business & Travel	4,647	17,200	16,000	17,300	100
Grants, Contribution	70,686,344	545,000	545,000	540,000	(5,000)
Total by Object	77,862,651	7,594,000	6,828,800	6,864,000	(730,000)

- All of the County employee Personal Services expenses attributable to operating the pension system are reflected in the General Fund portion of the Office of Personnel - Administration budget. The Fund reimburses these costs via a pro-rata share expenditure.
- The Contractual Service expenses represent the costs of management services for the various plans in which County employees participate. The reduction in this line-item is caused by the decrease in investments due to a decline in the current market.
- Actual expenditures include \$70,186,344 in pension benefit payments to retirees that do not require appropriation authority.

Office of Personnel
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0205 Office Support Asst I (NR)	NR 5	0	1	1	1	1	0
0206 Office Support Asst II (NR)	NR 7	1	1	1	1	1	0
0207 Office Support Specialist (NR)	NR 9	4	4	4	4	3	-1
0211 Office Support Assistant I	NR 5	1	0	0	0	0	0
0224 Management Aide	NR 12	1	0	0	0	0	0
0241 Management Assistant I	NR 15	1	3	3	2	2	0
0242 Management Assistant II	NR 17	0	0	0	1	1	0
0245 Senior Management Assistant	NR 19	1	1	1	1	1	0
0611 Personnel Assistant I	NR 10	8	2	2	2	2	0
0612 Personnel Assistant II	NR 12	6	11	11	11	11	0
0623 Personnel Analyst III	NR 19	10	10	10	10	10	0
0624 Senior Personnel Analyst	NR 20	5	5	5	5	5	0
0631 Assistant Personnel Officer	NR 22	4	4	4	4	4	0
Fund Summary		42	42	42	42	41	-1
Department Summary		42	42	42	42	41	-1

Office of Personnel
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0122 Personnel Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Major Accomplishments:

- Constructed television system to air Board of Education meetings live on the school's cable channel
- Installed new playback system to improve quality and reliability of the Government Access cable channel
- Completed various enhancements to employee and retiree benefits reports and tracking
- Designed/programmed function to determine employee's retirement eligibility and track history of retiree health benefits
- Redesigned 2008 open enrollment form for active employees
- Installed various enhancements to the Complaint Tracker System for Community & Constituent Services and Implemented updates to Aging's AIMS database
- Implemented enhancements to the Animal Control Web application, as well as the Public Safety (CAD & RMS) system replacement project
- Completed various enhancements to the MUNIS tax and utility billing systems
- Implemented replacement Recordation Tax Application
- Completed the new release of the BGE and PEPCO interfaces
- Completed the annual 1099 processing changes.
- Implemented an Automated Certificate of Occupancy module for Inspections and Permits
- Completed current phase of major subdivision upgrade
- Implemented daily transfer of Police Incidents to CrimeReports.com and weekly transfer to Baltimore Sun web site

- Assisted the departments of Aging and Detention Facilities in upgrade of integrated voice response applications
- Upgraded Enterprise One software to version 8.97 and completed disaster recovery test at backup site

Key Objectives

- Initiate a two year Public Safety System Upgrade including Computer Aided Dispatch (CAD), Records Management System (RMS), a comprehensive and specialized Detention Center inmate management services system and integration with Mobile Data systems
- Efforts will continue in the Land Use area to implement a Cadastral GIS (tax map) layer. The implementation of Internet based Permit Processing for Plumbing, Electrical and other Permits will continue, as will various enhancements to Land Use core computer systems
- Complete the implementation of the GIS Master Plan as well as the Countywide Street Centerline project
- The Police and Fire Departments currently use Mobile Data Computers (MDC) in daily operations for a variety of mission-critical tasks. A portion of these devices are six years old and are not upgradable. Additional capability and functionality is required.
- This multi-year project, begun in FY05, plans and replaces obsolete and unsupported telephone (voice) system infrastructure Countywide. The goal is to have a single Countywide phone system instead of several disparate systems, implemented with a more cost-effective recurring cost model.
- Launch a concerted effort to adopt "thin client" technology approach to reduce the costs of replacing PCs and cutting costs to the County

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	15,641,729	15,870,600	15,870,600	14,917,300	(953,300)
Total by Fund	15,641,729	15,870,600	15,870,600	14,917,300	(953,300)
Character					
Office of Info. Technology	15,641,729	15,870,600	15,870,600	14,917,300	(953,300)
Total by Character	15,641,729	15,870,600	15,870,600	14,917,300	(953,300)
Object					
Personal Services	7,510,732	8,033,600	8,033,600	8,339,300	305,700
Contractual Services	5,741,152	6,002,500	6,002,500	5,594,100	(408,400)
Supplies & Materials	88,734	109,000	109,000	97,000	(12,000)
Business & Travel	137,850	214,500	214,500	111,900	(102,600)
Capital Outlay	2,163,260	1,511,000	1,511,000	775,000	(736,000)
Total by Object	15,641,729	15,870,600	15,870,600	14,917,300	(953,300)

Office of Information Technology

FY2010 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

- \$187,000 of the Personal Services increase is attributable to the actuarial cost of pensions.
- Personal Services changes are attributed two vacant position eliminations and the in transfer of two positions from the Fire Department. One filled position is reallocated to a new grade.
- \$117,000 is added to contractual services to outsource police technology needs and return two officers to routine police work.
- Cost Containment efforts by the agency reduce training, Contractual Services, and Supplies& Materials.
- \$700,000 in the Capital Outlay budget is funding for the County PC & Printer Replacement Program; the agency shifts the program to a "thin client" approach, thereby extending the life and reducing the costs of computers.
- The absolute reduction in excess of \$938,000 represents a 6% net decrease in the OIT budget.

Office of Information Technology

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	84	82	82	82	0
Total by Fund	84	82	82	82	0
Character					
Office of Info. Tech				82	
Total-Character				82	
Barg Unit					
Non-Represented	81	79	79	80	1
Office Support	3	3	3	2	(1)
Total-Barg Unit	84	82	82	82	0

- Two exempt category employees including the Chief Information Officer and an exempt administrative secretary complement the classified service staffing
- Two technology positions transfer from the Fire department.
- Two vacant positions are eliminated from the classified service
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,745	1,775	1,500	1,567
Help Ctr Calls resolved-initial cont	92%	92%	91%	92%
CATV Subscriber complnts (mnth)	402	400	440	410
Citizen WEB site hits (monthly)	950,929	1,100,000	1,300,000	1,400,000
E911 CAD Call's for Svc (mnthly)	50,416	52,500	51,380	52,000
Business Applications Supported	96	96	100	100
Geogrphc Data Layers Supported	192	193	202	204
Network Availability				100%
800MHz Radio System Availability				100%
Electronic Mail msgs processed				1,300,000
Network locations supported				90
Network Devices connected				4,500
Computer Servers supported				80
PC's supported				4,400
Printers supported				2,000
Wired Telephones supported				3,000
Wireless Telephones supported				954
Telephone Systems supported				150
Radio Towers supported				10
800 MHz Radios supported				2,733
Cable TV Franchises Managed				4

Office of Information Technology
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0221 Secretary I	OS	3	1	1	1	1	0	-1
0241 Management Assistant I	NR	15	3	3	3	2	2	0
0242 Management Assistant II	NR	17	0	0	0	1	1	0
0243 Sr Info Syst Support Specialis	NR	15	3	3	3	3	3	0
0244 Info System Support Specialist	NR	14	17	16	16	16	16	0
0333 Manager Computer Operations	NR	19	1	1	1	1	1	0
0335 Computer Operations Supervisor	NR	14	1	1	1	1	1	0
0343 Programmer II	NR	16	4	3	3	3	3	0
0351 Programmer-Analyst I	NR	17	7	6	6	5	5	0
0352 Programmer-Analyst II	NR	18	7	7	7	8	8	0
0353 Systems Analyst	NR	20	13	13	13	13	13	0
0354 I/S Quality Assurance Analyst	NR	18	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	12	12	12	11	11	0
0362 Systems Programmer II	NR	19	0	0	0	1	2	1
0363 Data Base Administrator	NR	18	2	2	2	1	1	0
0365 Chief, Data Resources	NR	21	1	1	1	1	1	0
0374 Chief, Telecommunication Servcs	NR	21	1	1	1	1	1	0
0384 Chief, Client Support	NR	20	1	1	1	1	1	0
0388 Asst Info Technology Officer	NR	24	1	1	1	1	1	0
0482 Financial Reporting Manager	NR	21	0	1	1	1	1	0
0803 Communications Services Managr	NR	16	1	1	1	1	0	-1
0803 Communications Services Managr	NR	17	0	0	0	0	1	1
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1165 Cable Television Administrator	NR	19	1	1	1	1	1	0
1302 Communications Officer	NR	19	2	2	2	3	3	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			84	82	82	82	82	0
Department Summary			84	82	82	82	82	0

Office of Information Technology
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0130 Information Technology Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Board of Education *All Funding Sources*

FY2010 Approved Budget

Mission Statement

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

Overview

Maryland Law requires local governments to adopt a budget for their school systems or "Local Education Agencies", in specific, comparative categories. The budget includes revenues from all State, Federal and Local sources. The categories include:

Administration which 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 which 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. In the FY2010 Budget, textbooks have been funded in project E524600 of the capital budget.

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 The cost of the school bus operation and other costs related to the transportation of students to class are charged here.

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.

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

Board of Education
All Funding Sources

FY2010 Approved Budget

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

Debt Service includes the cost of interest and the repayment of principal for building school facilities. Like other Boards of Education in Maryland, the Board does not have the legal authority to issue debt on its own, so the County borrows capital funds and accounts for the Board's share through this category.

Food Services includes 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.

The "All Funding Sources" budget depicted on the opposing page includes \$35.6 million of restricted grant funds; grant funds in this category represent highly targeted student groups, schools, and or functions. These restricted grant funds represent a \$1.8 million or 1/2 of 1% decrease from the original FY2009 appropriation.

At the Charter deadline for submitting the budget to Council, the State of Maryland had not provided notice to any jurisdiction about Federal Funding resulting from the recently enacted stimulus package. Those funds are anticipated to most dramatically affect the All Funds budget with an infusion of restricted funds.

The "Operating Budget", depicted in the following section, excludes these grants to illustrate the increases in the discretionary education funding provided from State, Federal, Board and County resources.

Additional County Support of Schools

Anne Arundel County also provides direct support to the Board of Education day-to- day operations through the County's operating budget as well as through the Capital program. In Fiscal Year 2010, Anne Arundel County's Health Department budget includes \$11.7 million for school-based health programs and the Police Department budget includes \$4.4 million for crossing guards and the school resource officer program.

Board of Education			
<i>Share of General Fund Operating Budget</i>			
<i>(excluding PayGo, Reserves, and Golf Courses)</i>			
	<i>(in millions)</i>		
	FY2008	FY2009	FY2010
General County Contribution	\$544.7	\$584.6	\$592.9
Textbooks	\$13.0	\$3.4	\$4.0
Charter Schools / other (in CAO)	\$2.3	0.0	0.0
Health Department	\$11.8	\$11.9	\$11.7
Police Department	\$3.2	\$3.7	\$4.4
Total County Support	\$575.0	\$603.6	\$613.0
FY2010 Textbooks funded by Capital Budget Fund Balance			\$4.0
Total General Fund Support	\$575.0	\$603.6	\$609.0
Total General Fund Budget	\$1,155.4	\$1,200.3	\$1,211.8
% Share of Budget	49.77%	50.29%	50.26%

Comparative Statement of Expenditures

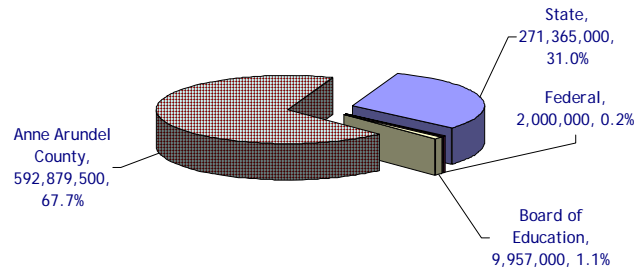
General Classification of Expenditure	FY2008 Actuals	FY2009 Original	FY2009 Adjusted	FY2010 Approved	Inc (Dec) From Orig
Character					
Administration	23,007,651	25,670,400	23,973,800	25,367,900	-302,500
Mid-Level Administration	58,157,132	63,518,500	63,942,500	62,939,300	-579,200
Instructional Salaries	338,262,110	361,970,500	360,745,900	361,392,900	-577,600
Instructional Supplies	14,407,605	14,697,500	15,832,000	12,607,400	-2,090,100
Other Instruction	14,503,167	12,085,700	14,026,100	14,636,400	2,550,700
Special Education	104,760,279	114,289,900	115,205,900	112,912,400	-1,377,500
Pupil Services	4,453,995	5,504,100	5,692,100	5,418,900	-85,200
Transportation	37,544,644	41,369,700	39,871,300	41,808,000	438,300
Plant Operations	59,603,974	63,719,900	63,460,100	63,497,400	-222,500
Maintenance of Plant	12,330,637	12,788,700	12,505,800	12,563,900	-224,800
Fixed Charges	151,910,227	156,682,700	161,791,900	156,226,900	-455,800
Community Services	253,186	230,800	131,100	238,300	7,500
Capital Outlay	2,813,503	3,338,000	3,272,000	3,324,800	-13,200
Debt Service	32,352,584	33,436,300	33,436,300	38,853,000	5,416,700
Food Services	20,904,350	22,000,000	23,550,000	24,490,000	2,490,000
Total By Character	875,265,044	931,302,700	937,436,800	936,277,500	4,974,800
All Funds Budget Revenues					
General Funds	546,699,984	584,642,800	584,777,100	592,879,500	8,236,700
Other Sources	332,965,692	346,659,900	352,774,000	343,398,000	-3,261,900
Total by Sources	879,665,676	931,302,700	937,551,100	936,277,500	4,974,800

Highlights of the Operating Budget

- Enrollment for FY2010 for purposes of State aid is projected to be 73,653. The increase is about 253 students, but an overall decline in enrollment decline since FY2003 of about 1,453 students.
- The Operating Budget discussed below excludes restricted grant funds.
- At the Charter deadline for Council budget enactment, the State of Maryland had not provided notice to any jurisdiction about Federal Funding resulting from the recently enacted stimulus package. Those funds are anticipated to most dramatically affect the "All Funds" budget by infusing increased in restricted funds; however, new federal funds may affect the unrestricted operating budget as well.

- \$5.4 million pays for the increased debt service cost. The annual \$38.8 million debt service payment retires the school system's \$114 million capital budget and \$1.3 billion multi-year building program.
- The State "Maintenance of Effort" requirement is \$2 million. This means in order to receive the State's funding in school aid, the County must provide \$2 million more in local funds than it did in FY2009.
- \$2 million of added County funds replaces some of \$3.8 million State aid reduction and the \$650,000 reduction in Board of Education proceeds.

Anne Arundel Co Board Of Education
FY2010 Operating Budget Revenue Sources



- County funds to the Board total \$592.9 million with the County's contribution to the Local Education Fund's operating budget increasing by more than \$7 million.

Anne Arundel County Public School Funding and Enrollment FY2008 to FY2010 and FY2000 to FY2010				
	Total	Debt	County	Enrollment
	County Funds	Service	Contribution	Sept. 30th
FY2008-FY2010 % change	8%	19%	8%	1%
FY2010 Approved	592,879,500	38,853,000	554,026,500	73,653
FY2008 Adj Budget	546,974,900	32,627,500	514,347,400	73,066
Change	45,904,600	6,225,500	39,679,100	587
FY2000-FY2010 % change	77%	102%	75%	-1%
FY2010 Approved	592,879,500	38,853,000	554,026,500	73,653
FY2000 Adj Budget	335,300,000	19,215,000	316,085,000	74,097
Change	257,579,500	19,638,000	237,941,500	-444

Comparative Statement of Expenditures

General Classification of Expenditure	FY2008 Actuals	FY2009 Original	FY2009 Adjusted	FY2010 Approved	Inc (Dec) From Orig
Character					
Administration	21,986,486	24,751,600	22,884,100	24,439,000	-312,600
Mid-Level Administration	57,660,767	63,029,500	63,251,700	62,475,700	-553,800
Instructional Salaries	327,757,730	351,856,200	349,837,400	351,819,300	-36,900
Instructional Supplies	13,160,412	14,091,000	13,949,400	11,909,000	-2,182,000
Other Instruction	12,235,875	10,877,400	11,113,400	13,410,900	2,533,500
Special Education	89,512,603	99,365,600	99,352,400	98,968,200	-397,400
Pupil Services	4,237,158	5,274,100	5,423,800	5,184,800	-89,300
Transportation	37,278,706	41,296,800	39,609,400	41,742,900	446,100
Plant Operations	59,581,522	63,719,900	63,449,000	63,497,400	-222,500
Maintenance of Plant	12,330,637	12,788,700	12,505,800	12,563,900	-224,800
Fixed Charges	143,688,143	148,015,000	153,775,600	147,914,500	-100,500
Community Services	71,601	99,700	99,500	98,100	-1,600
Capital Outlay	2,813,503	3,338,000	3,272,000	3,324,800	-13,200
Debt Service	32,352,584	33,436,300	33,436,300	38,853,000	5,416,700
Food Services	0	0	0	0	0
Total By Character	814,667,727	871,939,800	871,959,800	876,201,500	4,261,700
Operating Budget Revenues					
General Funds	546,699,984	584,642,800	584,777,100	592,879,500	8,236,700
Other Sources	272,942,766	287,297,000	287,297,000	283,322,000	-3,975,000
Total by Sources	819,642,750	871,939,800	872,074,100	876,201,500	4,261,700

Community College

Mission Statement

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

Significant Changes

- The increase in the Community College budget is a 1.8 % increase in total reflecting the increased costs of operating the College, an increase of \$1.8 million
- Revenue features:
 - a 0.001 % decrease in State revenues from the original budget;
 - the State rescinded \$1.2 million of its FY2009 aid \$29 million, consequently the College technically realizes an increase from the revised FY2009 State aid amount, increasing from \$27.8 million to \$29 million;
 - a 6.7 % increase in college revenues, most of it (5%) is an increase in tuition and fee - generated revenues.

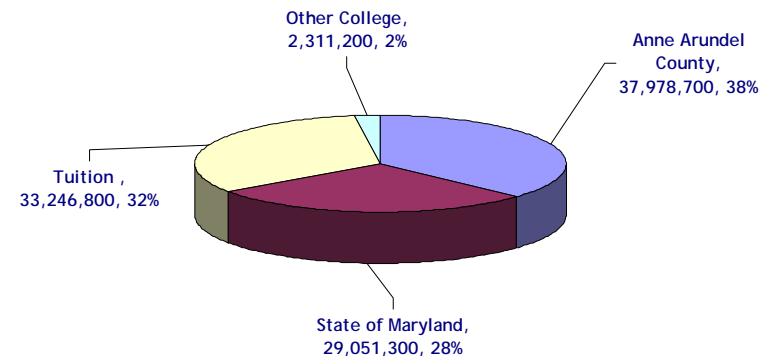
Revenue Sources Anne Arundel Community College (\$Thousands)					
Community College Unrestricted	Actual FY2008	Original FY2009	Revised FY2009	Approved FY2010	Inc (Dec) Revised
Anne Arundel County	36,050	37,850	37,850	37,979	129
State of Maryland	26,922	29,090	27,865	29,051	1,187
Tuition	30,909	31,559	31,559	33,247	1,688
Other College	1,478	2,280	2,280	2,311	31
Total by Funding Source	95,359	100,778	99,553	102,588	3,035

- FY2010 includes the first tuition increase since FY2006. The College remains one of the lowest costs among Maryland community colleges, 12% below the State average; in the fall of 2008, its combined tuition and fee rate ranked 12th among Maryland's 16 community colleges.

FY2010 Approved Budget

- The County provides 38% of the College's unrestricted revenues, but also supplements its cash contribution to the college with an in-kind contribution of lease-free space at the Arundel Center North in Glen Burnie. The college pays for most of the operating expenses. Staff and students at the Glen Burnie site also have free use of the Glen Burnie parking garage whose annual operating costs were \$193,000 in FY2008.
- Finally, the College's employees participate in the State Retirement & Pension Systems and optional retirement program. The State's FY2010 direct payment to the systems on behalf of the College will be \$4.7 million.

Anne Arundel Community College FY2010 Revenues Unrestricted Funds



Comparative Statement of Expenditures

Agency: Community College

General Classification of Expenditure	FY2008 Actuals	FY2009 Original	FY2009 Adjusted	FY2010 Approved	Inc (Dec) From Orig
Instruction	46,334,273	50,243,300	50,243,300	51,214,300	971,000
Academic Support	12,090,496	13,238,100	13,663,100	13,450,900	212,800
Student Services	7,539,099	8,048,900	7,848,900	8,144,300	95,400
Plant Operations	10,405,599	10,924,300	10,764,300	11,044,500	120,200
Institutional Support	12,811,218	14,296,400	14,231,400	14,578,000	281,600
Debt Service	3,510,700	4,027,200	4,027,200	4,156,000	128,800
Subtotal Unrestricted	92,691,386	100,778,200	100,778,200	102,588,000	1,809,800
Auxiliary & Other	26,938,718	30,643,700	30,643,700	32,096,300	1,452,600
Total	119,630,104	131,421,900	131,421,900	134,684,300	3,262,400
Revenue Sources					
Anne Arundel County	36,049,900	37,849,900	37,849,900	37,978,700	128,800
State of Maryland	26,921,906	29,089,800	29,089,800	29,051,300	-38,500
Tuition	30,909,005	31,558,700	31,558,700	33,246,800	1,688,100
Other College	1,477,848	2,279,800	2,279,800	2,311,200	31,400
Subtotal Unrestricted	95,358,659	100,778,200	100,778,200	102,588,000	1,809,800
Auxiliary & Other	26,938,718	30,643,700	30,643,700	32,096,300	1,452,600
Total by Funding Source	122,297,377	131,421,900	131,421,900	134,684,300	3,262,400

Public Libraries

FY2010 Approved Budget

Mission

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

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

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

Major Accomplishments

- Redesigned the AACPL Website and Library Happenings! Publication.
- Initiated credit card payments to settle patron fees and fines.
- Established a 17 member Board of Directors for the AACPL Foundation.
- Installed additional self check-out machines so that now more than half of the branches allow patrons to check out materials themselves.

Key Objectives

- Formulate a new Strategic Plan to ensure that the Library system meets the needs of a County facing demographic and fiscal reality changes.
- Leverage funds from the AACPL Foundation for items such as furniture to help improve the appearance of branches.
- Complete the enhancements to the South County branch by:
 - expanding the public meeting room
 - enlarging the parking lot
 - replacing lighting
 - upgrading the restrooms and sewerage systems
 - converting the security system to a digit format

Significant Changes

- State Aid is reduced by \$156,000.
- To mitigate the effect of budget deductions, the Library will use \$450,000 of Fund Balance in FY2010.
- County General Fund support of the Library is \$12.6 million.
- In addition to the direct support shown under the Library's appropriation, and in the Capital Budget, the County's Office of Central Services funds the full cost of utilities for the Library. In FY2008, those costs were \$1.1 million. In FY2010, the State's pension system allocation on behalf of the Library, an item not appropriated to the Library, will be more than \$1.5 million.
- Library Materials are funded in the capital budget.

Personnel Summary

The Library Board has authorized 229 positions and also employs a cadre of part-time staff.

Public Libraries

FY2010 Approved Budget

Performance Measures and Condition Assessment

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

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

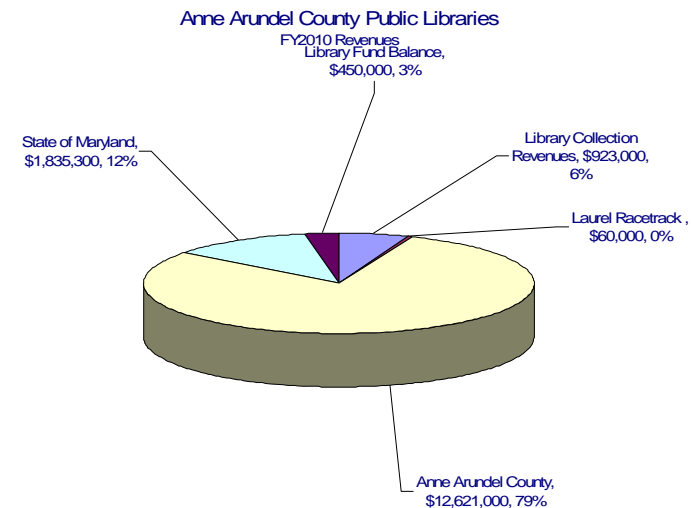
Educational Level - Anne Arundel County ranks third in the State in terms of percentage of the population who have earned a Bachelor's Degree or higher. In 1990, it ranked fifth. Adults with advanced degrees and their families can be expected to make greater use of Library resources.

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

	FY 07 Actual	FY 08 Actual	FY09 Estimated	FY10 Projected
Patron Visits	2,964,445	3,010,851	3,100,000	3,300,000
Active Borrowers	248,400	303,242	340,000	365,000
Circulation	5,388,952	5,420,659	5,700,000	6,000,000
Catalog/Internet Hits	37,169,654	41,201,523	56,000,000	60,000,000

Commentary

- Consistent with the pay packages for the Community College, Board of Education and non-represented County employees, no funds are provided to the Library for cola or pay increments.
- Pension costs increase \$22,000 for the 32 Library employees who are in the County pension system.
- Most overtime is eliminated and funding for part-time seasonal employees is reduced.
- The agency implements a cost containment plan reducing the operating budget across all categories of spending.
- The total appropriation is fully sufficient to allow the system to retain its permanent employees and to continue operating all branches for six days per week, year round.



Comparative Statement of Expenditures

Agency: Public Libraries
Fund: All Funding Sources

General Classification of Expenditure	FY2008 Actuals	FY2009 Original	FY2009 Adjusted	FY2010 Approved	Inc (Dec) From Orig
Character					
Public Libraries	16,279,840	17,022,300	16,970,300	15,889,300	(1,133,000)
Total by Character	16,279,840	17,022,300	16,970,300	15,889,300	(1,133,000)
Object					
Personal Services	14,361,316	15,165,500	15,077,000	14,455,400	(710,100)
Contractual Services	1,160,644	1,176,800	1,169,800	969,200	(207,600)
Supplies & Materials	383,911	342,500	386,000	305,100	(37,400)
Business & Travel	87,163	85,600	85,600	78,100	(7,500)
Capital Outlay	286,807	251,900	251,900	81,500	(170,400)
Total by Object	16,279,840	17,022,300	16,970,300	15,889,300	(1,133,000)
Revenues					
General Fund	13,948,600	14,021,000	13,996,000	12,621,000	(1,400,000)
State Aid	1,941,253	1,991,300	1,991,300	1,835,300	(156,000)
Laurel Race Track	60,000	60,000	60,000	60,000	-
Fees, Fines Collections	837,439	950,000	923,000	923,000	(27,000)
Lib Fund Balance	-	-	-	450,000	450,000
Total	16,787,292	17,022,300	16,970,300	15,889,300	(1,133,000)

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

- Complete holding capacity analysis to update inventory of housing and commercial properties.
- Participated in comprehensive planning studies to accommodate the impacts of BRAC.
- Completed a comprehensive Fiscal Impact Analysis using consultant services, in support of the 2008 GDP Update.
- Conducted a series of public forums on the Draft General Development Plan and completed work with the Special Advisory Committee on the GDP.
- Completed an application for State designation of portions of Brooklyn Park as an Arts & Entertainment District.
- Conducted an Urban Design Study for Staples Corner with consultant services and held community outreach meetings.
- Evaluated applications for amendments to the 2007 Water and Sewer Master Plan and prepared legislation for adoption.
- Completed a Final Draft of the 2008 General Development Plan for Council adoption.

- Complete revisions to Article 17, Landscape Manual, and Stormwater Management Regulations Manual.

Key Objectives

- Initiate a 2009-2010 Comprehensive Zoning process, establish an application procedure for Comprehensive Zoning changes, evaluate applications, and prepare legislation for adoption.
- Long Range Planning and the Development Division will initiate neighborhood conservation/preservation studies, especially in the County's older communities.
- Prepare legislation to revise and update the Odenton Town Center Master Plan.
- Establish new work program items as recommended in the 2008 General Development Plan.
- Draft and adopt legislation to replace the existing Article 18, Title 15-Non-Conforming Uses Code.
- Complete and adopt legislation to update the Critical Area Law including re-write of the Maritime Section of the Critical Area Code.
- Finalize legislation to implement the Maryland Department of the Environment Stormwater Management Regulations that were updated in January 2009.
- Coordinate with Inspections & Permits and the Department of Public Works for Design Manual revisions, implementing updates of Article 17 and Stormwater Regulations.
- Update Zoning maps to reflect Property Geodatabase.
- Initiate Transportation Master Plan.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	8,105,323	8,188,500	8,188,500	8,266,200	77,700
Grant Fund-Planning & Zoning	0	1,779,800	1,779,800	2,026,100	246,300
Total by Fund	8,105,323	9,968,300	9,968,300	10,292,300	324,000
Character					
Administration	5,148,403	6,596,400	6,596,400	6,966,400	370,000
Development	2,956,920	3,371,900	3,371,900	3,325,900	(46,000)
Total by Character	8,105,323	9,968,300	9,968,300	10,292,300	324,000
Object					
Personal Services	6,382,506	6,972,600	6,972,600	7,115,900	143,300
Contractual Services	436,384	207,000	207,000	147,200	(59,800)
Supplies & Materials	68,724	107,600	107,600	75,300	(32,300)
Business & Travel	25,584	34,700	34,700	6,700	(28,000)
Capital Outlay	14,842	720,000	720,000	1,106,000	386,000
Grants, Contributions & Other	1,177,284	1,926,400	1,926,400	1,841,200	(85,200)
Total by Object	8,105,323	9,968,300	9,968,300	10,292,300	324,000

Office of Planning and Zoning

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	83	81	81	76	(5)
Total by Fund	83	81	81	76	(5)
Character					
Administration				39	
Development				37	
Total-Character				76	
Barg Unit					
Labor/Maintenance	2	2	2	2	0
Non-Represented	62	62	62	57	(5)
Office Support	19	17	17	17	0
Total-Barg Unit	83	81	81	76	(5)

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Administration</u>				
Site Development Reviews	350	370	358	350
Volunteer hours - Archeology	1,155	1,150	1,200	1,100
Zoning Cases	402	379	329	340
Archaeological Sites Discovered	38	35	36	35
<u>Development</u>				
Building & Grading Permits	10,066	10,112	8,000	6,500
Subdivision - Commrc/Industrl	191	121	120	100
Subdivision - Residential	135	234	225	200
Subdivision Fees (\$)	\$623,500	\$494,000	\$350,000	\$300,000

- In addition to the above positions, the Department contains a Planning & Zoning Officer and Administrative Secretary that are part of the County Exempt classification.
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Administration

Program Statement

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	5,148,403	4,816,600	4,556,900	4,940,300	123,700
Grant Fund-Plannin	0	1,779,800	286,300	2,026,100	246,300
Total by Fund	5,148,403	6,596,400	4,843,200	6,966,400	370,000
Object					
Personal Services	3,425,586	3,600,700	3,567,300	3,790,000	189,300
Contractual Services	436,384	207,000	183,900	147,200	(59,800)
Supplies & Materials	68,724	107,600	77,000	75,300	(32,300)
Business & Travel	25,584	34,700	23,800	6,700	(28,000)
Capital Outlay	14,842	720,000	0	1,106,000	386,000
Grants, Contribution	1,177,284	1,926,400	991,200	1,841,200	(85,200)
Total by Object	5,148,403	6,596,400	4,843,200	6,966,400	370,000

- Contractual Services includes a reduction of the management services provided for Cultural Resources.
- Reduction in Business & Travel is primarily attributed to the elimination of Departmental training & seminars.
- The increase in Capital Outlay reflects additional funding in the Grant Fund for the purchase of 2 mid-sized busses for the Odenton / Ft. Meade area. This adds to an existing grant to purchase 4 mid-sized busses for the same area.
- Grants, Contribution and Other represents both County funds and grant funds that are passed through to provide public transit. The County contribution to transportation vendors in the amount of \$1,086,000 consists of:
 - \$150,0000 Annapolis Transit
 - \$595,000 Corridor Transportation Corporation
 - \$116,500 Baltimore Metropolitan Council
 - \$224,500 General fund contribution to the Grant Fund for County matching requirements

Office of Planning and Zoning
Development

FY2010 Approved Budget

Program Statement

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

This Division consists of four (4) review teams:

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	2,956,920	3,371,900	3,215,400	3,325,900	(46,000)
Total by Fund	2,956,920	3,371,900	3,215,400	3,325,900	(46,000)
Object					
Personal Services	2,956,920	3,371,900	3,215,400	3,325,900	(46,000)
Total by Object	2,956,920	3,371,900	3,215,400	3,325,900	(46,000)

- Personal Service decrease is due to the elimination of one (1) Engineer II and two (2) Engineer III vacant positions. In addition one (1) contractual position is eliminated.

Office of Planning and Zoning
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0211 Office Support Assistant I	OS	2	1	0	0	0	0	0
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0222 Secretary II	OS	4	5	4	4	5	5	0
0223 Secretary III	OS	6	3	3	3	2	2	0
0224 Management Aide	NR	12	1	1	1	0	0	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0264 Program Manager	NR	19	0	1	1	1	1	0
0266 Program Specialist II	NR	17	1	0	0	0	0	0
0872 GIS Technician	NR	11	1	1	1	2	1	-1
0873 GIS Specialist	NR	15	3	3	3	3	3	0
0901 Planning Technician I	OS	7	1	1	1	1	1	0
0902 Planning Technician II	OS	9	6	6	6	6	6	0
0911 Planner I	NR	15	4	3	3	3	3	0
0912 Planner II	NR	17	15	16	16	16	16	0
0913 Planner III	NR	18	8	8	8	8	7	-1
0914 Senior Planner	NR	19	5	5	5	5	5	0
0921 Planning Administrator	NR	21	7	7	7	7	7	0
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
2312 Traffic Analyst II	LM	12	2	2	2	2	2	0
2342 Engineer II	NR	17	3	3	3	3	2	-1
2343 Engineer III	NR	18	9	9	9	9	7	-2
2344 Senior Engineer	NR	19	1	1	1	1	1	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			83	81	81	81	76	-5
Department Summary			83	81	81	81	76	-5

Office of Planning and Zoning
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0131 Planning & Zoning Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Major Accomplishments

- Completed a comprehensive customer service training for all employees who have contact with the public.
- Updated Office Vision/Permit comment system to create internet compatible product using modern technology. First phase was implemented September 8, 2008. Phase 2 on hold due to budget constraints.
- Updated Permit Center web pages. New "Living Shoreline" video added.
- New procedures in place to enforce the recently adopted State Critical Area Law.
- Improved turn-around time for review of plans and building permits.
- Expanded e-permit program to include Electrical, Tank and Perc permits.
- Developed checklists for common inspection problems.

Key Objectives

- Revise Article 16-Floodplain, Grading, Stormwater Management.
- Revise provisions of Article 16 & 17 relating to Critical Area. Law Office is developing legislation related to enforcement and design criteria to be introduced prior to Article 16 revision.
- Continue revision of Article 15-Construction Codes to implement 2009 International Building Codes and related Code updates impacting Electrical, Plumbing, Mechanical and other trades. Draft legislation has been forwarded to the Home Builders Association of Maryland and posted on the County internet for comments.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	11,685,872	12,331,900	12,331,900	11,505,300	(826,600)
Reforestation Fund	1,267,678	2,510,900	2,510,900	3,604,900	1,094,000
Total by Fund	12,953,550	14,842,800	14,842,800	15,110,200	267,400
Character					
Permits Application	2,824,512	3,004,200	3,004,200	2,776,600	(227,600)
Inspection Services	10,129,038	11,838,600	11,838,600	12,333,600	495,000
Total by Character	12,953,550	14,842,800	14,842,800	15,110,200	267,400
Object					
Personal Services	10,802,436	11,416,600	11,416,600	11,017,100	(399,500)
Contractual Services	1,847,111	3,166,000	3,166,000	3,889,700	723,700
Supplies & Materials	166,966	215,600	212,600	182,100	(33,500)
Business & Travel	9,541	41,200	41,200	18,300	(22,900)
Capital Outlay	5,752	3,400	6,400	3,000	(400)
Grants, Contributions & Other	121,743	0	0	0	0
Total by Object	12,953,550	14,842,800	14,842,800	15,110,200	267,400

Department of Inspections and Permits

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	140	139	139	128	(11)
Reforestation Fund	3	3	3	4	1
Total by Fund	143	142	142	132	(10)
Character					
Permits Application				39	
Inspection Services				93	
Total-Character				132	
Barg Unit					
Labor/Maintenance	56	56	56	53	(3)
Non-Represented	44	43	43	39	(4)
Office Support	43	43	43	40	(3)
Total-Barg Unit	143	142	142	132	(10)

- In addition to the above positions, the Department contains a Director of Inspections & Permits and Administrative Secretary that are part of the County Exempt classification.
- Soil Conservation contains:
 - 1 Soil Conservation Office Asst
 - 1 Soil Conservation District Sec
 - 1 Soil Conservation Office Manager
 - 3 Soil Conservation Specialist
 - 2 Sr Soil Conservation Specialist
 - 1 Soil Conservation District Manager
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Permits Application</u>				
Building Permits	9,456	9,587	7,400	7,400
Electrical Permits	11,680	11,258	9,610	9,600
Grading Permits	610	525	438	400
Mechanical Permits	6,491	6,394	5,348	5,500
Plumbing Permits	9,262	9,673	7,978	8,000
Tank Permits	785	794	658	700
Water/Sewer Permits	1,048	1,149	926	900
<u>Inspection Services</u>				
Building Inspections	24,783	21,111	19,633	18,258
Electrical Inspections	24,468	22,916	21,311	19,819
Combination Inspections	26,079	29,864	27,733	25,791
Plumbing/Mechanical Inspections	22,908	25,197	23,433	21,792
Grading Inspections	19,744	20,000	17,394	17,000
Infrastructure Inspections	21,345	22,000	23,699	23,500
Building Violations	5,204	4,981	5,229	4,862
Combination Violations	3,651	3,492	3,616	3,362
Plumbing/Mechanical Violations	4,581	4,490	4,503	4,187
Electrical Violations	5,872	5,651	5,776	5,371
Complaint Investigations	1,340	1,400	1,200	1,200

Department of Inspections and Permits

FY2010 Approved Budget

Permits Application

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	2,824,512	3,004,200	2,798,700	2,776,600	(227,600)
Total by Fund	2,824,512	3,004,200	2,798,700	2,776,600	(227,600)
Object					
Personal Services	2,535,968	2,729,800	2,650,400	2,636,800	(93,000)
Contractual Services	80,071	167,400	71,200	45,100	(122,300)
Supplies & Materials	82,321	96,300	71,900	88,800	(7,500)
Business & Travel	3,697	10,700	2,600	5,900	(4,800)
Capital Outlay	713	0	2,600	0	0
Grants, Contribution	121,743	0	0	0	0
Total by Object	2,824,512	3,004,200	2,798,700	2,776,600	(227,600)

- Decreases in Personal Services can be attributed to the elimination of County Classified vacant positions. This amount is offset by the increased cost of pension and the FY2009 annualized pay package.
- Other Non-Personal decreases are due to shifting a general funded position and related costs to the Reforestation Fund.

Department of Inspections and Permits

FY2010 Approved Budget

Inspection Services

Program Statement

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	8,861,360	9,327,700	9,555,100	8,728,700	(599,000)
Reforestation Fund	1,267,678	2,510,900	1,860,400	3,604,900	1,094,000
Total by Fund	10,129,038	11,838,600	11,415,500	12,333,600	495,000
Object					
Personal Services	8,266,469	8,686,800	8,952,500	8,380,300	(306,500)
Contractual Services	1,767,040	2,998,600	2,355,100	3,844,600	846,000
Supplies & Materials	84,646	119,300	93,200	93,300	(26,000)
Business & Travel	5,844	30,500	13,400	12,400	(18,100)
Capital Outlay	5,040	3,400	1,300	3,000	(400)
Total by Object	10,129,038	11,838,600	11,415,500	12,333,600	495,000

- Decreases in Personal Services can be attributed to the elimination of County Classified vacant positions and reduction of overtime department-wide (\$30,500). This amount is offset by the increased cost of pension and the FY2009 annualized pay package.
- Contractual Services consist of \$3,300,000 of management services related to Reforestation projects.
- Other Non-Personnel reductions include reductions in operating expenses such as:
 \$14,200 Elimination of 28 cellular phones
 \$53,000 Elimination of 74 wireless cards
 \$13,000 Reduction of uniform appropriation

Department of Inspections and Permits
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0211 Office Support Assistant I	OS	2	6	6	6	6	6	0
0212 Office Support Assistant II	OS	4	9	8	8	8	7	-1
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0222 Secretary II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	0	-1
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0297 Land Use & Environ Affairs Mgr	NR	19	1	0	0	0	0	0
0902 Planning Technician II	OS	9	8	8	8	8	8	0
0912 Planner II	NR	17	1	1	1	1	0	-1
0917 Zoning Inspector	OS	12	7	7	7	7	6	-1
0919 Zoning Inspector Supervisor	NR	18	1	0	0	0	0	0
0919 Zoning Inspection Supervisor	NR	18	0	1	1	1	1	0
1103 Residential Permit Coordinator	NR	17	2	2	2	2	2	0
1108 Permits Processor I	OS	6	8	8	8	8	7	-1
1114 License Inspector	LM	9	2	2	2	2	2	0
1116 Combination Inspector	NR	16	6	6	6	6	6	0
1118 Combination Inspections Supvr	NR	18	1	1	1	1	1	0
1120 Construction Code Inspector	LM	12	21	22	22	22	19	-3
1122 Building Inspection Supervisor	NR	17	0	2	2	2	0	-2
1122 Building Inspector Supervisor	NR	17	2	0	0	0	0	0
1123 Chief, Building Inspection	NR	19	1	1	1	1	1	0
1132 Electrical Inspections Supervr	NR	17	1	1	1	1	1	0
1140 Code Enforce Administrator	NR	21	2	3	3	3	3	0
1141 Environmental Control Inspectr	LM	12	21	21	21	21	21	0
1142 Envirn Contrl Inspection Supvr	NR	17	0	3	3	3	3	0
1142 Environ Contrl Inspector Supvr	NR	17	2	0	0	0	0	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	0	-1
1191 Asst Director Inspect & Permit	NR	22	2	2	2	2	2	0

Department of Inspections and Permits
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
2272 Construction Inspector	LM	12	12	11	11	11	11	0
2275 Construction Inspector Supervr	NR	17	3	0	0	0	0	0
2275 Construction Inspection Supvrs	NR	17	0	2	2	2	2	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	3	3	3	3	3	0
2344 Senior Engineer	NR	19	1	1	1	1	1	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			140	139	139	139	128	-11

Department of Inspections and Permits
Reforestation Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0207 Office Support Specialist (NR)	NR	9	1	0	0	0	0	0
0213 Office Support Specialist	OS	6	0	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0912 Planner II	NR	17	0	0	0	0	1	1
Fund Summary			3	3	3	3	4	1
Department Summary			143	142	142	142	132	-10

Department of Inspections and Permits
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0132 Director Inspections & Permits	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
8701 Soil Conservation Office Asst	ES	1	1	1	1	1	1	0
8702 Soil Conservation District Sec	ES	2	1	1	1	1	1	0
8703 Soil Conservation Office Mangr	ES	3	1	1	1	1	1	0
8704 Soil Conservation Specialist	ES	4	3	3	3	3	3	0
8705 Sr Soil Conservation Specialst	ES	5	2	2	2	2	2	0
8706 Soil Conservation District Mgr	ES	6	1	1	1	1	1	0
Fund Summary			11	11	11	11	11	0
Department Summary			11	11	11	11	11	0

Department of Public Works

FY2010 Approved Budget

Mission Statement

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

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

Major Accomplishments

- Achieved perfect environmental compliance with drinking water requirements
- Received National Association of Clean Water Agencies (NACWA) Gold, Silver and Platinum Awards at all water reclamation facilities (WRF)
- Maintained full regulatory compliance relative to air emissions, landfilling, groundwater protection and storm water control.
- Recycled 130,645 tons of material and diverted 173,4929 tons of waste to alternative sites leaving 68,184 to be buried at Millersville Landfill

- Contractually completed 107 miles of road rehabilitation, 40,000 linear feet of curb and gutter replacement, and 215,000 square feet of sidewalk replacement in calendar year 2008
- Expanded the use of daily inmate work details to include up to eight separate crews (approx. 32 persons) each weekday to bolster Road Operations forces
- Completed conversion of the diagnostic capability of all County traffic signals by installing final 35 SMART Signal Monitors

Key Objectives

- Expand Crofton and Arnold water treatment plants to meet demands and reduce dependence on Baltimore City.
- Expand water plant capability in the Broadneck service area to meet increasing demand
- Increase residential curbside recycling in the County to ensure maximum diversion from the Landfill and other disposal sites.
- Complete the transitioning of the new, improved curbside collection service which was initiated in FY2007
- Conduct pilot project to assess County's ability to handle and process bagged grass and leaves from curbside customers
- Initiate implementation of new Environmental Monitoring Plan for Millersville Landfill
- Focus on infrastructure preservation through planned and preventive maintenance rather than reactive maintenance
- Monitor the successfully completed Full Depth Reclamation (FDR) pilot roadway project which recycles existing roadway material

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	36,975,443	37,264,900	37,264,900	34,984,200	(2,280,700)
Developer Street Light Fund	970,311	1,000,000	1,000,000	1,000,000	0
Piney Orchard WWS Fund	754,508	1,000,000	1,000,000	1,000,000	0
Water & Wstwtr Operating Fund	82,234,438	89,280,000	89,280,000	88,465,600	(814,400)
Water & Wstwtr Sinking Fund	31,018,131	34,459,300	34,459,300	36,399,900	1,940,600
Maryland City AMT Fund	1,789,728	1,809,700	1,809,700	0	(1,809,700)
Waste Collection Fund	47,311,355	49,857,800	49,857,800	51,739,100	1,881,300
Total by Fund	201,053,914	214,671,700	214,671,700	213,588,800	(1,082,900)
Character					
Director's Office	462,633	482,700	482,700	484,200	1,500
Bureau of Engineering	7,850,635	8,343,600	8,343,600	8,507,300	163,700
Bureau of Highways	28,662,174	28,438,600	28,438,600	25,992,700	(2,445,900)
Water & Wstwtr Operations	73,544,367	77,549,500	77,882,500	78,445,900	896,400
Water & Wstwtr Finance & Admi	8,690,072	11,730,500	11,397,500	10,019,700	(1,710,800)
Water & Wstwtr Debt Service	31,018,131	34,459,300	34,459,300	36,399,900	1,940,600
Other DPW Funds	3,514,548	3,809,700	3,809,700	2,000,000	(1,809,700)
Waste Mgmt. Services	47,311,355	49,857,800	49,857,800	51,739,100	1,881,300
Total by Character	201,053,914	214,671,700	214,671,700	213,588,800	(1,082,900)
Object					
Personal Services	51,634,265	55,269,800	54,928,400	56,202,500	932,700
Contractual Services	76,117,093	76,991,200	77,243,400	78,942,800	1,951,600
Supplies & Materials	7,256,995	8,195,600	9,246,800	8,684,100	488,500
Business & Travel	174,391	333,900	333,900	286,200	(47,700)
Capital Outlay	1,901,404	2,370,000	2,167,400	2,216,700	(153,300)
Debt Service	36,521,166	38,812,900	38,812,900	38,478,100	(334,800)
Grants, Contributions & Other	27,448,600	32,698,300	31,938,900	28,778,400	(3,919,900)
Total by Object	201,053,914	214,671,700	214,671,700	213,588,800	(1,082,900)

Department of Public Works

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	306	307	307	287	(20)
Water & Wstwtr Op	348	351	350	350	0
Waste Collection Fu	85	85	85	87	2
Total by Fund	739	743	742	724	(18)
Character					
Director's Office				1	
Bureau of Engineeri				88	
Bureau of Highways				199	
Water & Wstwtr Op				331	
Water & Wstwtr Fin				19	
Waste Mgmt. Servic				87	
Total-Character				725	
Barg Unit					
Labor/Maintenance	115	114	115	115	0
Labor/Maintenance	367	369	367	349	(18)
Non-Represented	200	202	203	205	2
Office Support	57	58	57	55	(2)
Total-Barg Unit	739	743	742	724	(18)

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Bureau of Highways</u>				
Customer requests (roads)	8,855	8,900	8,900	
Miles of roadway	1,761	1,765	1,775	1,785
Right of way permits (individual)	3,913	2,954	3,200	3,000
Right of way permits (maintenanc	23,927	25,544	22,000	20,000
Signals - routine & emergency call	993	736	1,020	1,050
<u>Water & Wstwtr Operations</u>				
Calls received to dispatch unit (uti	59,500	60,566	63,400	64,400
Preventive Maint Work Orders (uti	1,151	1,251	1,300	1,325
Corrective Maint Work Orders (util	5,403	4,115	4,200	4,300
Millions of gallons of water produc	10,070	10,150	10,200	10,250
Millions of gallons of water purcha	3,250	3,600	3,700	3,800
<u>Waste Mgmt. Services</u>				
Customers at curbside	144,696	146,471	146,332	149,713
% trash of waste stream	69%	67%	64%	60%
Curbside recycling rate	31%	33%	36%	40%

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Director and an Administrative Secretary to the Department Head.
- A total of 21 position were eliminated in the General Fund; 2 in the Bureau of Engineering and 19 in the Bureau of Highways. The two in Engineering were offset by the addition of two new positions as part of a new process to more precisely define capital projects and related services, and to reduce the number of costly changes later in the construction process.
- The increase shown in the Waste Collection Fund reflects the conversion of two contractual recycling specialists to permanent full-time status.
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Department of Public Works

FY2010 Approved Budget

Director's Office

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	462,633	482,700	470,500	484,200	1,500
Total by Fund	462,633	482,700	470,500	484,200	1,500
Object					
Personal Services	434,116	451,700	442,100	455,400	3,700
Contractual Services	17,556	18,200	18,100	17,900	(300)
Supplies & Materials	7,358	6,900	6,900	6,900	0
Business & Travel	3,603	4,600	3,400	4,000	(600)
Grants, Contribution	0	1,300	0	0	(1,300)
Total by Object	462,633	482,700	470,500	484,200	1,500

- There are no personnel changes to this budget which consists of a Director, Assistant Director and a Secretary. The Personal Services increase is due to routine salary and benefit adjustments.

Department of Public Works

FY2010 Approved Budget

Bureau of Engineering

Program Statement

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

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

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

Inspections – provides quality control for the Capital Improvement Program.

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

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

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

Utility Mapping/GIS – creates and updates 40-scale operating maps, manages and deploys database sets necessary to support the DPW Computer Infrastructure Management System (CIMS), the CountyView application, and water and sewer models.

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	7,850,635	8,343,600	8,013,000	8,507,300	163,700
Total by Fund	7,850,635	8,343,600	8,013,000	8,507,300	163,700
Object					
Personal Services	7,243,027	7,743,900	7,500,100	8,140,500	396,600
Contractual Services	451,938	390,500	407,900	249,100	(141,400)
Supplies & Materials	93,808	115,600	82,900	92,700	(22,900)
Business & Travel	20,781	43,200	21,800	24,200	(19,000)
Capital Outlay	41,081	50,400	300	800	(49,600)
Total by Object	7,850,635	8,343,600	8,013,000	8,507,300	163,700

- Personnel costs increase primarily as a result of increased pension costs (\$197,500), and annualization of prior pay increases.
- Savings resulting from the elimination of two vacant positions are offset by the addition of two new positions as part of a new process to more precisely define capital projects and related services, and to reduce the number of costly changes later in the construction process.
- Across-the-board reductions in the various non-personnel categories have been taken to meet reduction targets. The movement of all watershed contractual services to the NPDES Permit capital project accounts for \$135,000 of the reduction in that category.

Department of Public Works

FY2010 Approved Budget

Bureau of Highways

Program Statement

Highway Administration – plans, designs, administers and provides budgetary oversight of all activities related to road and drainage maintenance within County rights of way, and all programs within the bureau.

Pavement Maintenance – manages the inventory, inspection and program development for maintenance of the County’s highway infrastructure. Performs, through management of both contractual and County forces, various patching, sealing, surfacing and road construction activities.

Roadside Maintenance – maintains drainage, safety, appearance, shoulders, mowing, trimming, cutting or removing vegetation to eliminate safety hazards and control impediments to visibility, road sweeping, and litter pickup. Also repairs and upgrades guardrail, emergency concrete curb, and sidewalk.

Storm Water Maintenance – manages the inventory, inspection and program development for maintenance of the County’s storm drain/storm water infrastructure.

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	28,662,174	28,438,600	26,707,600	25,992,700	(2,445,900)
Total by Fund	28,662,174	28,438,600	26,707,600	25,992,700	(2,445,900)
Object					
Personal Services	13,330,253	13,666,200	13,062,000	13,001,800	(664,400)
Contractual Services	13,289,825	12,743,400	11,808,500	11,263,800	(1,479,600)
Supplies & Materials	1,814,983	1,567,900	1,810,900	1,563,900	(4,000)
Business & Travel	17,704	50,700	25,300	25,700	(25,000)
Capital Outlay	209,409	160,400	900	137,500	(22,900)
Grants, Contribution	0	250,000	0	0	(250,000)
Total by Object	28,662,174	28,438,600	26,707,600	25,992,700	(2,445,900)

- Savings of approximately \$1 million for the elimination of 19 vacant positions are partially offset by pension cost increases of nearly \$200,000, and annualization of prior pay increases.
- The reduction in Contractual Services is largely attributable to the deferral of making an annual \$750,000 contribution to the Heavy Equipment Replacement Program.
- Included in Contractual Services is \$6.6 million in electricity for streetlights and signals. Also included is approximately \$2.2 million for items such as permanent patch, storm drain design and repair, guardrails, permit inspections, masonry, as well as mosquito and gypsy moth control.
- The \$250,000 contingency account for snow removal costs under the, Grants and Contributions category, has been removed from the department in favor of reliance on the central CAO Contingency account.

Department of Public Works

FY2010 Approved Budget

Water & Wstwtr Operations

Program Statement

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

Wastewater Operations Division – operates and maintains 7 water reclamation facilities and 247 sewage pumping stations, and manages biosolids program.

The Wastewater Collection and Maintenance Division – maintains 1,175 miles of sewer line for the entire county and the major mechanical, electrical and instrumentation of these facilities. Also maintains 6,426 special systems including individual grinder pumps and septic systems, including the 3,044 in Mayo, as well as 178 backup generators at the facilities.

Water Operations – operates and maintains all of the water facilities within the county, including 16 water treatment plants, 49 wells, 12 booster pump stations, and 30 elevated or ground storage tanks. Also mainiatiins over 1,500 miles of water mains, 104,000 service connections, 21,500 valves, and 13,000 fire hydrants throughout the county.

The Technical Support Division is comprised of several programs:

- Collection/Distribution Support Services group includes Fleet Maintenance, Line Marking and the Computerized Infrastructure Management System (CIMS) work order system;
- Meter Section reads over 107,000 water meters, and installs new meters in new connections, turn-on/turn-off of service, and repair/repl. of meters;
- SCADA/Emergency Services operates the Supervisory Control and Data Acquisition (SCADA) computer system which monitors the status of all the pump stations, treatment plants and elevated water tanks within the county on a 24/7 basis, and answers 65,000 customer emergency calls per year;
- Service Evaluation and Rehabilitation program manages preventive, predictive and reconstruction programs associated with the water distribution system and wastewater collection system, and the Pretreatment program which regulates over 1,500 commercial and industrial discharges to the county sewer and assures compliance with county ordinance and state and federal regulations.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	73,544,367	77,549,500	77,174,300	78,445,900	896,400
Total by Fund	73,544,367	77,549,500	77,174,300	78,445,900	896,400
Object					
Personal Services	23,682,164	25,528,700	25,162,900	26,304,000	775,300
Contractual Services	28,307,215	28,321,800	28,152,600	29,929,400	1,607,600
Supplies & Materials	4,083,628	4,598,300	4,779,300	4,947,300	349,000
Business & Travel	87,850	168,900	153,300	165,100	(3,800)
Capital Outlay	996,509	1,228,800	1,223,200	1,122,100	(106,700)
Grants, Contribution	16,387,000	17,703,000	17,703,000	15,978,000	(1,725,000)
Total by Object	73,544,367	77,549,500	77,174,300	78,445,900	896,400

- Personnel costs increase primarily as a result of increased pension costs (\$544,000), and annualization of prior pay increases.
- The bulk of the \$29.9 million in Contractual Services consists of items such as \$8.1 million in electricity, \$8.3 million in sludge disposal, \$6.7 million in water/sewer purchases from other jurisdictions, and \$1.9 million in vehicle related expenses.
- The Grants and Contributions object includes contributions to the Capital Projects Fund of \$15.1 million (i.e., PayGo) and to the Self-Insurance Fund of \$810,000.

Department of Public Works

FY2010 Approved Budget

Water & Wstwtr Finance & Admin

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	8,690,072	11,730,500	10,357,200	10,019,700	(1,710,800)
Total by Fund	8,690,072	11,730,500	10,357,200	10,019,700	(1,710,800)
Object					
Personal Services	1,327,197	1,478,800	1,499,400	1,582,400	103,600
Contractual Services	70,988	170,300	185,800	99,600	(70,700)
Supplies & Materials	142,521	109,600	115,100	118,200	8,600
Business & Travel	21,860	30,900	31,000	31,000	100
Capital Outlay	7,505	35,900	35,900	33,500	(2,400)
Grants, Contribution	7,120,000	9,905,000	8,490,000	8,155,000	(1,750,000)
Total by Object	8,690,072	11,730,500	10,357,200	10,019,700	(1,710,800)

- Personnel costs increase primarily as a result of increased pension costs (\$33,000), and annualization of prior pay increases.
- Included in Contractual Services are consultant services to provide studies such as utility rates and capital facility rates, and digitizing critical paper records.
- The Grants and Contributions object includes the unanticipated needs account of \$515,000 plus the contribution to the General Fund of \$7.6 million (i.e., pro rata share). The pro rata share contribution declines \$1.8 million partly due to a reduced reimbursement requirement related to the OPEB liability; a contribution is being made for the "pay-as-you-go" costs of retiree health benefits, but not for a pre-funding contribution since none is being made in FY2010.

Department of Public Works

FY2010 Approved Budget

Water & Wstwtr Debt Service

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Sin	31,018,131	34,459,300	33,395,100	36,399,900	1,940,600
Total by Fund	31,018,131	34,459,300	33,395,100	36,399,900	1,940,600
Object					
Contractual Services	0	80,000	80,000	80,000	0
Supplies & Materials	0	7,000	7,000	7,000	0
Debt Service	30,519,931	33,874,100	32,809,900	35,807,900	1,933,800
Grants, Contribution	498,200	498,200	498,200	505,000	6,800
Total by Object	31,018,131	34,459,300	33,395,100	36,399,900	1,940,600

- The increase in debt service reflects principal and interest payments on bond funded capital projects.
- The Grants/Contributions line reflects the contribution to the General Fund for their share of indirect expenses incurred on behalf of the Utility Debt Service Fund (i.e, pro rata share).

Department of Public Works

FY2010 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.

The Maryland City Alternative Minimum Tax Fund accounts for developer payment of debt service on the Maryland City water and wastewater expansion project.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Developer Street Lig	970,311	1,000,000	1,000,000	1,000,000	0
Piney Orchard WWS	754,508	1,000,000	900,000	1,000,000	0
Maryland City AMT	1,789,728	1,809,700	1,809,700	0	(1,809,700)
Total by Fund	3,514,548	3,809,700	3,709,700	2,000,000	(1,809,700)
Object					
Contractual Services	1,724,819	2,000,000	1,900,000	2,000,000	0
Debt Service	1,789,728	1,809,700	1,809,700	0	(1,809,700)
Total by Object	3,514,548	3,809,700	3,709,700	2,000,000	(1,809,700)

- 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.
- Piney Orchard WWS Fund - The County handles billings and collections for this fund and retains an administrative fee for the service.
- Maryland City AMT Fund - This budget has historically included appropriation authority to pay principal and interest payments on county issued bonds. These bonds will be fully paid and retired in FY2009; no appropriation is necessary in FY2010.

Waste Mgmt. Services

Program Statement

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

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

Equipment Maintenance – maintains approximately 298 pieces valued at \$9.9 million of rolling and fixed stock, the majority of which is specialized for trash and recyclable handling, hauling and disposal.

Landfills – maintains the three County landfills:

- Glen Burnie Landfill: this facility has been closed since 1980.
- Sudley Landfill: this 166 acre facility that was closed in 1993.
- Millersville Landfill: this is the County’s active landfill.

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

Community Services – includes four main responsibilities:

- Bulk Item Collection: curbside collection of appliances and furniture.
- Community Cleanup: provides dumpsters in neighborhoods.
- Curbside Collection: administers day-to-day operations for curbside collection of residential trash, yard waste, and recyclables.
- Convenience Centers: provide three locations, in Glen Burnie, Millersville, and Sudley, for County residents to bring their recyclables and trash.

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Waste Collection Fu	47,311,355	49,857,800	49,490,600	51,739,100	1,881,300
Total by Fund	47,311,355	49,857,800	49,490,600	51,739,100	1,881,300
Object					
Personal Services	5,617,507	6,400,500	6,308,100	6,718,400	317,900
Contractual Services	32,254,752	33,267,000	33,676,300	35,303,000	2,036,000
Supplies & Materials	1,114,697	1,790,300	1,653,500	1,948,100	157,800
Business & Travel	22,593	35,600	12,000	36,200	600
Capital Outlay	646,899	894,500	914,500	922,800	28,300
Debt Service	4,211,507	3,129,100	3,110,400	2,670,200	(458,900)
Grants, Contribution	3,443,400	4,340,800	3,815,800	4,140,400	(200,400)
Total by Object	47,311,355	49,857,800	49,490,600	51,739,100	1,881,300

- Personnel costs increase primarily as a result of increased pension costs (\$122,000), and annualization of prior pay increases.
- At \$23.5 million, curbside trash, yard waste and recycling collection is the majority of this budget’s Contractual Services and represents a \$1.3 million increase due to CPI adjustments, fuel adjustments and customer growth.

Department of Public Works
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008	FY2009	FY2009	FY2009	FY2010	Variance
			Approved	Request	Approved	Adjusted	Approved	
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0212 Office Support Assistant II	OS	4	5	5	5	5	5	0
0213 Office Support Specialist	OS	6	1	1	1	2	1	-1
0222 Secretary II	OS	4	5	5	5	5	4	-1
0223 Secretary III	OS	6	7	7	7	6	6	0
0241 Management Assistant I	NR	15	3	4	4	3	3	0
0242 Management Assistant II	NR	17	1	1	1	2	2	0
0261 Deputy Director, Public Works	NR	24	2	2	2	2	2	0
0264 Program Manager	NR	19	4	4	4	4	4	0
0266 Program Specialist II	NR	17	4	4	4	4	4	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
0811 Duplicating Equipment Operator	OS	6	1	1	1	0	0	0
0872 GIS Technician	NR	11	10	10	10	10	10	0
0873 GIS Specialist	NR	15	5	5	5	5	5	0
0912 Planner II	NR	17	1	1	1	1	1	0
0914 Senior Planner	NR	19	1	1	1	1	1	0
0921 Planning Administrator	NR	21	1	1	1	1	1	0
1105 Space Permits Facilitator	OS	7	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	37	37	37	37	36	-1
2002 Equipment Operator II	LM	7	24	24	24	24	20	-4
2003 Equipment Operator III	LM	9	1	1	1	1	1	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2006 Vacuum/Rodder Operator	LM	8	2	2	2	2	2	0
2011 Automotive Service Worker	LM	5	3	3	3	3	2	-1
2022 Automotive Mechanic II	LM	9	5	5	5	5	3	-2
2061 Automotive Maintenance Manager	NR	16	1	1	1	1	1	0
2205 Survey Technician	NR	14	1	1	1	1	1	0
2210 Survey Field Technician	LM	8	4	4	4	4	3	-1
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

Department of Public Works
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
2235 Drafting Supervisor	NR	14	0	0	0	1	0	-1
2270 Quality Control Inspector	NR	16	1	1	1	1	1	0
2272 Construction Inspector	LM	12	7	7	7	7	6	-1
2275 Construction Inspector Supervr	NR	17	2	0	0	0	0	0
2275 Construction Inspection Supvsr	NR	17	0	2	2	2	2	0
2311 Traffic Analyst I	LM	10	3	3	3	3	3	0
2312 Traffic Analyst II	LM	12	1	1	1	1	1	0
2333 Assistant Director Public Work	NR	24	1	1	1	1	1	0
2341 Engineer I	NR	16	2	2	2	2	2	0
2343 Engineer III	NR	18	15	15	15	14	14	0
2344 Senior Engineer	NR	19	12	12	12	13	15	2
2345 Engineer Manager	NR	21	7	7	7	7	7	0
2346 Engineer Administrator	NR	22	2	2	2	2	2	0
2383 Utility Systems Technician III	LM	10	1	1	1	1	1	0
2401 Mason	LM	7	4	4	4	4	4	0
2411 Maintenance Worker I	LM	3	19	19	19	19	17	-2
2412 Maintenance Worker II	LM	5	41	41	41	41	37	-4
2414 Traffic Maintenance Technician	LM	8	1	1	1	1	1	0
2418 Roads Maintenance Crew Leader	LM	10	7	7	7	7	7	0
2419 Roads Maintenance Supervisor	NR	14	12	12	12	12	10	-2
2420 Roads Maintenance Mgmt Admin	NR	17	1	1	1	1	1	0
2431 Sign Fabricator	LM	10	3	3	3	3	2	-1
2432 Sign Fabrication Supervisor	NR	15	1	1	1	1	1	0
2441 Traffic Signal Technician	LM	11	3	3	3	3	3	0
2442 Sr Traffic Signal Technician	NR	16	1	1	1	1	1	0
2455 Road Operations Supervisor	NR	16	4	4	4	4	4	0
2462 Urban Roads Superintendent	NR	19	4	4	4	4	4	0
2465 Asst Chief, Road Operations	NR	20	1	1	1	1	1	0
2471 Chief, Road Operations	NR	21	1	1	1	1	1	0
2472 Asst Chief, Bureau of Highways	NR	19	1	1	1	1	1	0
Fund Summary			306	307	307	307	287	-20

Department of Public Works
Water & Wstwtr Operating Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	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	6	6	6	6	0
0222 Secretary II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	4	4	4	4	5	1
0242 Management Assistant II	NR	17	5	5	5	5	5	0
0244 Info System Support Specialist	NR	14	4	3	3	3	3	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	7	7	7	7	7	0
0256 Manager PW Personnel Admin	NR	19	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0263 Emergency Services Manager	NR	18	2	2	2	2	2	0
0264 Program Manager	NR	19	4	4	4	3	4	1
0265 Program Specialist I	NR	15	4	6	6	6	6	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0296 Manager PW Customer Relations	NR	17	1	1	1	1	1	0
0403 Field Service Representative	LM	10	1	1	1	1	0	-1
0404 Meter Technician I	LM	4	10	10	10	10	10	0
0405 Meter Technician II	LM	6	2	2	2	2	2	0
0406 Meter Technician III	LM	7	2	3	3	3	3	0
0415 Meter Service Supervisor	NR	17	1	0	0	0	0	0
0416 Meter Services Manager	NR	18	0	1	1	1	1	0
0422 Utility Assessments Technician	OS	9	2	2	2	2	2	0
0425 Financial Analyst	NR	16	2	2	2	2	2	0
0427 Manager, Util Revenue Admin	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
0711 Storekeeper I	LM	4	0	0	0	1	1	0
2002 Equipment Operator II	LM	7	1	1	1	1	1	0
2003 Equipment Operator III	LM	9	11	11	11	11	11	0
2004 Senior Equipment Operator	LM	10	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	2	2	2	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2252 Laboratory Technician	LM	10	10	10	10	10	10	0

Department of Public Works
Water & Wstwtr Operating Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
2256 Water Quality Compliance Spec	NR	18	1	1	1	1	1	0
2272 Construction Inspector	LM	12	3	3	3	3	3	0
2275 Construction Inspection Supvsr	NR	17	0	1	1	1	1	0
2275 Construction Inspector Supervr	NR	17	1	0	0	0	0	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2343 Engineer III	NR	18	2	2	2	2	2	0
2344 Senior Engineer	NR	19	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	4	4	4	3	3	0
2382 Utility Systems Technician II	LM	8	6	6	6	6	6	0
2383 Utility Systems Technician III	LM	10	3	3	3	3	3	0
2386 Util Emergency Response Tech	LM	9	6	6	6	6	7	1
2412 Maintenance Worker II	LM	5	2	2	2	1	1	0
2515 Water Operations Superintendent	NR	19	1	1	1	1	0	-1
2543 Wastewater Plant Supervisor	NR	16	1	1	1	1	1	0
2552 Wastewater Plant Superintnd II	NR	19	1	0	0	0	0	0
2555 Wastewater Ops Superintendent	NR	20	1	1	1	1	1	0
2577 Utilities Team Manager	NR	18	10	0	0	0	0	0
2577 Utilities Team Manager	NR	19	0	11	11	11	11	0
2580 Technical Support Prog Admin	NR	20	0	0	0	1	1	0
2583 Util Operations Administrator	NR	22	4	4	4	4	4	0
2605 Trades Helper	LM	7	2	2	2	2	2	0
2607 Utilities Support Worker I	LM	6	5	5	5	5	5	0
2608 Utilities Support Worker II	LM	7	31	32	32	31	31	0
2610 Utilities Special Crew Leader	LM	9	4	4	4	4	4	0
2611 Utilities Maintenance Crew Ldr	LM	8	13	13	13	13	12	-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	2	0
2621 Utility Lines Superintendent	NR	18	4	4	4	4	4	0
2623 Utilities Line Marking Tech	LM	7	3	3	3	4	4	0
2627 Electrical Technician I	FW	1	1	1	1	0	0	0
2628 Electrical Technician II	FW	2	11	10	10	10	10	0
2629 Electrical Technician III	FW	3	0	1	1	2	2	0
2630 Senior Electrical Technician	FW	4	1	1	1	1	1	0
2638 Instrumentation Technician II	FW	2	7	7	7	7	7	0

Department of Public Works
Water & Wstwtr Operating Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
2640 Senior Instrumentation Technic	FW	4	1	1	1	0	0	0
2640 Senior Instrumentation Technician	FW	4	0	0	0	1	1	0
2642 Util Electrical Coordinator	NR	18	1	1	1	1	1	0
2647 Mechanical Technician I	FW	1	1	1	1	1	1	0
2648 Mechanical Technician II	FW	2	18	18	18	19	19	0
2650 Senior Mechanical Technician	FW	3	1	1	1	1	1	0
2657 Generator Technician I	FW	1	0	0	0	1	1	0
2658 Generator Technician II	FW	2	4	4	4	1	1	0
2659 Generator Technician III	FW	3	0	0	0	3	3	0
2662 Utilities Area Maintenanc Supvr	NR	16	1	1	1	1	1	0
2671 Util Mechanical Maintenanc Supt	NR	19	1	1	1	1	1	0
2681 Water/Wastewater Sys Tech I	FW	1	16	15	15	20	20	0
2682 Water/Wastewater Sys Tech II	FW	2	53	53	53	46	46	0
2682 Water/Wastewater Sys Tech II	FW	3	1	0	0	0	0	0
2683 Water/Wastewater Sys Tech III	FW	3	0	1	1	2	2	0
Fund Summary			348	351	351	350	350	0

Department of Public Works
Waste Collection Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0212 Office Support Assistant II	OS	4	5	5	5	5	5	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0222 Secretary II	OS	4	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
0264 Program Manager	NR	19	1	1	1	0	0	0
0265 Program Specialist I	NR	15	2	2	2	2	4	2
0712 Storekeeper II	LM	6	1	1	1	1	1	0
2002 Equipment Operator II	LM	7	9	9	9	9	9	0
2003 Equipment Operator III	LM	9	3	3	3	3	3	0
2004 Senior Equipment Operator	LM	10	8	8	8	8	8	0
2021 Automotive Mechanic I	LM	7	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2023 Automotive Mechanic III	LM	11	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	10	10	10	10	10	0
2412 Maintenance Worker II	LM	5	12	12	12	12	12	0
2481 Solid Waste Collection Inspect	LM	8	6	6	6	6	6	0
2483 Environmental Technician	LM	10	2	2	2	2	2	0
2485 Solid Waste ScaleHouse Operatr	LM	5	3	3	3	3	3	0
2486 Solid Waste Supervisor	NR	15	3	3	3	3	3	0
2487 Landfill Manager	NR	19	1	1	1	1	1	0
2491 Solid Waste Disposal&Maint Mgr	NR	21	1	1	1	1	1	0
2492 Solid Waste Community Svcs Mgr	NR	20	1	1	1	1	1	0
2494 Solid Waste Operations Admin	NR	22	1	1	1	1	1	0
2495 Solid Waste Crew Supervisor	NR	14	3	3	3	3	3	0
2496 Solid Waste Equip Maint Superv	NR	16	1	1	1	1	1	0
2497 Scale House Supervisor	NR	15	1	1	1	1	1	0
2498 Solid Waste Recycling Manager	NR	20	0	0	0	1	1	0
Fund Summary			85	85	85	85	87	2

Department of Public Works
Waste Collection Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
Department Summary		739	743	743	742	724	-18

Department of Public Works
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0110 Director of Public Works	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Department of Aging & Disabilities

FY2010 Approved Budget

Mission Statement

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

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

Major Accomplishments

- Appointed a new Director and hired anew Fiscal Officer in the Department of Aging.
- The Information and Assistance program was transitioned into the Maryland Access Point (MAP) program through grant funds awarded to the Department of Aging and Disabilities from the Maryland State Department of Aging. This has allowed I&A to expand its partnerships with outside agencies, and act as advocates for people who have had difficulty in the past accessing services from various agencies.
- Department of Aging and Disabilities was awarded an \$8,000 grant from the National Association of Area Agencies on Aging (N4A) to assist seniors with the transition from analog TV reception "The Keeping Seniors Connected Campaign".
- The Department of Aging and Disabilities received a grant from MTA to purchase a new AVL system for our transportation division.
- July 1, 2008 First Transit Inc. replaced STAR Associates Inc. as the Service Provider for the Department of Aging and Disabilities Transportation Department. First Transit has been in business for over 53 years, with over 135,000 employees worldwide.

- Successfully participated in the first annual Homeless Resource Day. The department transported homeless citizens from various areas of the County to Glen Burnie High School to receive services from the various local, state, and private agencies.
- Grant awarded to Long Term Care to further educate African American Seniors in Anne Arundel County about diabetes.

Key Objectives

- To enable seniors and adults with disabilities to live in the least restrictive environment for as long as possible by providing access to a range of community based services.
- To 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.
- To provide programs and services that meet the needs and enrich the lives of senior citizens, adults with disabilities and their caregivers.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	12,518,022	8,544,700	8,544,700	8,712,200	167,500
Grant Fund-Dept of Aging	0	4,201,800	4,479,400	4,208,900	7,100
Total by Fund	12,518,022	12,746,500	13,024,100	12,921,100	174,600
Character					
Direction/Administration	1,368,302	1,271,300	1,354,900	1,440,800	169,500
Nutrition	1,638,936	1,642,800	1,811,100	1,608,800	(34,000)
Transportation	2,943,208	3,089,800	3,089,800	3,277,300	187,500
Senior Centers	1,887,909	1,949,300	1,961,300	2,012,500	63,200
Outreach & Referral	573,802	752,800	814,800	778,400	25,600
Volunteers & Employment	395,453	472,500	541,500	485,000	12,500
Long Term Care	3,710,412	3,568,000	3,450,700	3,318,300	(249,700)
Total by Character	12,518,022	12,746,500	13,024,100	12,921,100	174,600
Object					
Personal Services	5,992,134	6,167,400	6,147,600	6,436,400	269,000
Contractual Services	5,120,437	5,068,000	5,089,800	4,983,300	(84,700)
Supplies & Materials	1,193,913	1,279,600	1,408,000	1,319,200	39,600
Business & Travel	101,212	74,900	79,900	83,800	8,900
Capital Outlay	25,326	5,000	5,200	6,900	1,900
Grants, Contributions & Other	85,000	151,600	293,600	91,500	(60,100)
Total by Object	12,518,022	12,746,500	13,024,100	12,921,100	174,600

Department of Aging and Disabilities

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	87	79	79	78	(1)
Total by Fund	87	79	79	78	(1)
Character					
Direction/Administra				11	
Nutrition				3	
Transportation				4	
Senior Centers				20	
Outreach & Referral				7	
Volunteers & Emplo				4	
Long Term Care				29	
Total-Character				78	
Barg Unit					
Non-Represented	60	53	55	55	0
Office Support	27	26	24	23	(1)
Total-Barg Unit	87	79	79	78	(1)

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Direction/Administration</u>				
Meal participants (Unduplicated)	3,514	3,504	3,600	3,600
Meals served in Nutrition Prgm	181,408	189,905	195,000	264,523
Van Riders (Unduplicated)	3,411	3,486	3,528	3,550
Handy Cab participants (Unduplic)	1,926	1,861	1,900	2,000
Senior Cntr participants (Undupl)	16,431	15,949	16,950	18,350
Participants in Senior Center Plus	79	75	75	85
Unannounced Insp/Invest. in ALF	345	300	312	324
Older Adult Waiver Appl-Nrs Hms	36	46	60	60
Ombudsman cases	325	294	325	350
Clients receiving MA Persnl Care	279	295	280	222
Friendly Visitor Volunteers	43	27	45	72
Foster Grandparent Volunteers	65	66	68	54

- In addition to the above positions, the Department contains a Director of Aging & Disabilities and an Administrative Secretary that are part of the County Exempt classification.
- A listing of all positions, by department and by job title, is at the end of this department's section.

Department of Aging and Disabilities

FY2010 Approved Budget

Direction/Administration

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	1,368,302	1,271,300	1,335,400	1,440,800	169,500
Total by Fund	1,368,302	1,271,300	1,335,400	1,440,800	169,500
Object					
Personal Services	1,068,024	1,050,800	1,069,400	1,299,100	248,300
Contractual Services	129,603	101,900	113,900	82,700	(19,200)
Supplies & Materials	74,269	28,300	66,300	50,800	22,500
Business & Travel	11,502	10,300	5,800	8,200	(2,100)
Capital Outlay	(98)	0	0	0	0
Grants, Contribution	85,000	80,000	80,000	0	(80,000)
Total by Object	1,368,302	1,271,300	1,335,400	1,440,800	169,500

- The Department has restructured the budget to align budget appropriation & expenditures to the corresponding units within the County financial system. This process involved extensive cooperation within the Department from the program managers and administration as well as the County Office of Finance and Budget Office.
- Grant funds to non-profit organizations have been transferred to the Chief Administrative Officer's budget.

Nutrition

Program Statement

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

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

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

All senior citizens over the age of 60 regardless of income are provided the opportunity to receive meals for a voluntary, non-coercive donation. Other senior citizens under the age of 60 may receive a meal, but must pay the full price which currently is \$4.22.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	1,638,936	739,000	363,700	678,300	(60,700)
Grant Fund-Dept of	0	903,800	699,400	930,500	26,700
Total by Fund	1,638,936	1,642,800	1,063,100	1,608,800	(34,000)
Object					
Personal Services	213,560	214,900	161,200	248,800	33,900
Contractual Services	642,803	591,300	440,200	519,000	(72,300)
Supplies & Materials	780,934	836,600	459,400	830,200	(6,400)
Business & Travel	1,639	0	2,300	10,800	10,800
Total by Object	1,638,936	1,642,800	1,063,100	1,608,800	(34,000)

- Personal Services includes the elimination of six (6) Nutrition Site Managers in Assisted Living facilities. This is offset by the proper budgeting of County classified positions to nutrition grants.
- The Supplies and Contractual Services budgets include the cost of food program purchases and contractor costs for meals handled through the family dining program and the cost of food coupons for purchases made at farmer’s markets.
\$36,200 reduction in the amount of nutrition site instructors
\$12,000 Maryland City Nutrition site closed 12/31/08

Department of Aging and Disabilities

FY2010 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; the vehicles are owned and maintained by the County.

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	2,943,208	2,423,800	2,556,000	2,686,500	262,700
Grant Fund-Dept of	0	666,000	633,200	590,800	(75,200)
Total by Fund	2,943,208	3,089,800	3,189,200	3,277,300	187,500
Object					
Personal Services	291,096	292,200	230,800	269,900	(22,300)
Contractual Services	2,645,767	2,704,800	2,865,500	2,890,600	185,800
Supplies & Materials	3,166	22,100	22,000	17,100	(5,000)
Business & Travel	865	2,700	2,600	2,700	0
Capital Outlay	2,313	5,000	5,300	5,500	500
Grants, Contribution	0	63,000	63,000	91,500	28,500
Total by Object	2,943,208	3,089,800	3,189,200	3,277,300	187,500

- Personal Services decrease is attributed to the elimination of a vacant Office Support Specialist partially offset by the increased cost of pension and the FY2009 annualized pay package.
- Contractual Services cover the costs of operating the agency's 39 van fleet. These funds provide vehicle operating expenses, insurance, and contractor reimbursements. In FY2010, the contract for driver services increased \$164,000. In addition, the proper budgeting for vehicle lease and replacement has increased this item.
- The County matching requirements for transportation grants are budgeted in Grants, Contributions and Other.

Department of Aging and Disabilities

FY2010 Approved Budget

Senior Centers

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	1,887,909	1,938,800	1,935,200	1,991,500	52,700
Grant Fund-Dept of	0	10,500	16,800	21,000	10,500
Total by Fund	1,887,909	1,949,300	1,952,000	2,012,500	63,200
Object					
Personal Services	1,380,359	1,525,600	1,541,100	1,595,900	70,300
Contractual Services	401,656	352,900	334,700	344,100	(8,800)
Supplies & Materials	85,649	65,400	69,200	63,200	(2,200)
Business & Travel	19,522	5,400	7,000	7,900	2,500
Capital Outlay	722	0	0	1,400	1,400
Grants, Contribution	0	0	0	0	0
Total by Object	1,887,909	1,949,300	1,952,000	2,012,500	63,200

- Contractual Services provides funding for a variety of services at the centers, including the lease costs for the Pasadena Center, educational services from vendors as well miscellaneous operating expenses. This item decreased due to savings from a new telephone system used by the Department.

Department of Aging and Disabilities

FY2010 Approved Budget

Outreach & Referral

Program Statement

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

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

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	573,802	422,400	422,400	329,500	(92,900)
Grant Fund-Dept of	0	330,400	330,000	448,900	118,500
Total by Fund	573,802	752,800	752,400	778,400	25,600
Object					
Personal Services	535,842	641,100	613,300	625,600	(15,500)
Contractual Services	20,347	92,500	121,300	125,300	32,800
Supplies & Materials	7,313	12,500	11,500	19,100	6,600
Business & Travel	10,301	6,700	6,300	8,400	1,700
Total by Object	573,802	752,800	752,400	778,400	25,600

- Outreach & Referral is mostly funded by grants with the exception of five (5) County classified positions that are in the General Fund. In FY2010, a reduction in the General Fund budget is due to the shift of one position to an existing grant.

Department of Aging and Disabilities

FY2010 Approved Budget

Volunteers & Employment

Program Statement

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	395,453	126,700	126,200	122,000	(4,700)
Grant Fund-Dept of	0	345,800	208,500	363,000	17,200
Total by Fund	395,453	472,500	334,700	485,000	12,500
Object					
Personal Services	187,464	245,900	207,500	287,300	41,400
Contractual Services	168,133	177,200	97,200	167,800	(9,400)
Supplies & Materials	8,405	14,800	6,800	6,400	(8,400)
Business & Travel	31,452	26,000	14,600	23,500	(2,500)
Grants, Contribution	0	8,600	8,600	0	(8,600)
Total by Object	395,453	472,500	334,700	485,000	12,500

- Approximately 75% of Volunteer & Employment bureau is funded by grants. Only two (2) Human Service Aide I positions are general funded.
- The Department's Transportation Bureau assists the Volunteers Programs by providing important transit services to seniors who volunteer for the programs. These programs' operating expenses are funded by this Bureau while the budgeted costs of transporting the volunteers are reflected in the Transportation Bureau's budget.

Department of Aging and Disabilities

FY2010 Approved Budget

Long Term Care

Program Statement

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,710,412	1,622,700	1,548,000	1,463,600	(159,100)
Grant Fund-Dept of	0	1,945,300	1,763,900	1,854,700	(90,600)
Total by Fund	3,710,412	3,568,000	3,311,900	3,318,300	(249,700)
Object					
Personal Services	2,315,789	2,196,900	2,129,900	2,109,800	(87,100)
Contractual Services	1,112,127	1,047,400	863,500	853,800	(193,600)
Supplies & Materials	234,176	299,900	289,400	332,400	32,500
Business & Travel	25,932	23,800	29,100	22,300	(1,500)
Capital Outlay	22,388	0	0	0	0
Total by Object	3,710,412	3,568,000	3,311,900	3,318,300	(249,700)

- More than 1/2 of the Long Term Care budget is accounted for by grant funds. Reductions in this bureau reflect the Department-wide effort to restructure the budget and expenditures within the County financial system.
- Non-Personnel changes reflect reductions in Senior Care services.

Department of Aging and Disabilities
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0212 Office Support Assistant II	OS	4	11	10	10	9	9	0
0213 Office Support Specialist	OS	6	3	3	3	3	2	-1
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	2	2	2	3	3	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	2	2	2	2	2	0
0264 Program Manager	NR	19	0	1	1	2	2	0
0265 Program Specialist I	NR	15	9	8	8	8	8	0
0266 Program Specialist II	NR	17	16	15	15	15	15	0
0272 ADA Coordinator	NR	19	1	0	0	0	0	0
4015 Human Services Aide I	OS	7	4	4	4	4	4	0
4016 Human Services Aide II	OS	9	8	8	8	7	7	0
4017 Human Services Specialist	NR	15	25	21	21	22	22	0
4018 Human Services Supervisor	NR	17	2	1	1	0	0	0
4021 Assistant Director Of Aging	NR	22	2	2	2	2	2	0
Fund Summary			87	79	79	79	78	-1
Department Summary			87	79	79	79	78	-1

Department of Aging and Disabilities
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0106 Director of Aging/Disabilities	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission of the Department of Recreation and Parks is to provide quality leisure services to the citizens of Anne Arundel County by offering affordable active and passive recreational opportunities, maintaining and operating County park facilities, and preserving and protecting sensitive environmental and historic sites. The department also seeks to provide affordable before and after school day care programs.

Major Accomplishments

- Acquired 7.3 acre Dorr property and 4.5 acre Krause property to increase the landholdings of Jug Bay Wetlands Sanctuary
- Acquired 33 acre Schillinger property to be the active recreation component of the West County Regional Park
- Acquired 30 acre Boehm property for the South River Greenway
- Completed the safety turf fields at Annapolis, Arundel, Glen Burnie, Meade, North County, and Severna Park High Schools
- Reopened the Quiet Waters Park Ice Rink and attained record attendance during the winter season
- Opened Jonas Green Park Visitor Center on the B & A Trail
- Opened Bay Head Park on the Broadneck Peninsula
- Completed Fort Smallwood/Weinberg Park Master Plan
- Opened new School Age Child Care program at Nantucket Elementary School
- Established the Fallen Heroes Memorial at Fort Smallwood Park
- Acquired 8 acre Sun Valley Community Park by means of a 99-year lease

Key Objectives

- Continue property acquisition within the South River Greenway - 67 acre Piera property, 66 acre Poole property, and 73 acre Blake Green Trustee property
- Expand Bay Head Park - acquisition of 15.3 acre Riggs Bank property
- Expand the landholdings of Jug Bay Wetlands Sanctuary - acquisition of 140 acre Shepherd property
- Connect Fort Smallwood Park to Weinberg Park – acquisition of 9.1 acre Curtis Bay Athletic Club property
- Expand Stoney Creek Park – acquisition of 60 acre Cieplak property
- Expand Carr’s Wharf – acquisition of .54 acre Cantler property
- Establish County’s first public boat launch site – acquisition of .74 acre Pinehurst Boat Ramp
- Preserve the largest intact forest area in the County within South River Greenway – acquisition of 547 acre Crownsville property through a conveyance and 12 acre Crownsville Cemetery through a license agreement
- Preserve natural area - transfer of 56 acre Nigel Robinson property from Central Services
- Acquire 26 acre Wilson property, known as the historic Hot Sox Park in Galesville
- Complete the installation of safety turf fields at Chesapeake and Old Mill High School
- Open a new School Age Child Care program at Freetown Elementary
- Construct off-shore beach erosion structures at Mayo Beach Park

Significant Changes

- Merged the management and operations of the Regional and Community Parks and Maintenance Divisions to create Park Operations North and Park Operations South Divisions
- Merged the management and operations of Fort Smallwood Park and Downs Memorial Park

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	24,479,443	25,228,700	25,228,700	24,321,400	(907,300)
Rec & Parks Child Care Fund	3,283,013	4,186,600	4,186,600	4,367,200	180,600
Total by Fund	27,762,456	29,415,300	29,415,300	28,688,600	(726,700)
Character					
Director's Office	973,966	934,500	934,500	828,300	(106,200)
Recreation	8,672,394	8,890,800	8,890,800	8,798,300	(92,500)
Parks	9,209,797	9,417,300	9,417,300	8,903,300	(514,000)
Golf Courses	5,623,285	5,986,100	5,986,100	5,791,500	(194,600)
Child Care	3,283,013	4,186,600	4,186,600	4,367,200	180,600
Total by Character	27,762,456	29,415,300	29,415,300	28,688,600	(726,700)
Object					
Personal Services	13,939,836	15,111,400	15,111,400	14,982,300	(129,100)
Contractual Services	8,276,907	8,822,500	8,822,500	8,169,100	(653,400)
Supplies & Materials	1,312,416	1,473,700	1,473,700	1,462,800	(10,900)
Business & Travel	88,283	97,000	97,000	72,200	(24,800)
Capital Outlay	273,904	253,900	253,900	264,500	10,600
Debt Service	1,357,011	1,586,200	1,586,200	1,622,800	36,600
Grants, Contributions & Other	2,514,099	2,070,600	2,070,600	2,114,900	44,300
Total by Object	27,762,456	29,415,300	29,415,300	28,688,600	(726,700)

Department of Recreation and Parks

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	111	110	110	102	(8)
Rec & Parks Child C	8	9	9	9	0
Total by Fund	119	119	119	111	(8)
Character					
Director's Office				4	
Recreation				26	
Parks				72	
Child Care				9	
Total-Character				111	
Barg Unit					
Labor/Maintenance	26	26	26	25	(1)
Non-Represented	78	79	79	74	(5)
Office Support	15	14	14	12	(2)
Total-Barg Unit	119	119	119	111	(8)

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Director's Office</u>				
Recreation programs-participants	92,000	93,000	93,000	97,000
Multiuse trails-miles	75	76	78	81
Playing fields-maintained	339	341	352	353
Playgrounds-maintained	69	70	70	71
Recreational land-acres	6,029	6,029	6,896	6,970
Natural Resource Lands-acres	3,505	3,505	4,137	4,250
Eisenhower GC-rnds of golf	40,968	39,950	40,000	42,000
Compass Pointe GC-rnds of golf	49,539	51,951	57,000	60,000
Regional Park- visits	1,124,372	1,275,024	1,352,400	1,476,500

- Two exempt category employees including the Director and an exempt administrative secretary complement the classified service staffing
- The Department's parks and recreation full-time staff is complemented by a hundreds of part-time, seasonal staff who serve as gatehouse attendants, life guards, recreational leaders and instructors, part-time rangers, clerical support, and maintenance personnel
- 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
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Department of Recreation and Parks

FY2010 Approved Budget

Director's Office

Program Statement

The Director's Office provides overall direction, planning, and control at the department level and includes the Director, two Parks Administrators, a Recreation Administrator, and support staff of a Senior Management Assistant and an Administrative Secretary.

Recreation Bureau is responsible for overall planning operations of the department's recreational programming, including basic recreation programs and adult and youth athletic programs. Recreation Administration oversees the before and after School Age Child Care Program funded through the Child Care Fund.

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

The Director's Office also oversees the Golf Courses.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	973,966	934,500	906,100	828,300	(106,200)
Total by Fund	973,966	934,500	906,100	828,300	(106,200)
Object					
Personal Services	676,958	682,800	660,800	674,700	(8,100)
Contractual Services	75,566	65,000	64,500	65,500	500
Supplies & Materials	52,820	23,800	20,100	27,100	3,300
Business & Travel	622	3,200	1,700	2,300	(900)
Grants, Contribution	168,000	159,700	159,000	58,700	(101,000)
Total by Object	973,966	934,500	906,100	828,300	(106,200)

- The actuarial cost increase of pensions is \$12,900 or about 23%
- The overall reduction in the Director's Office is attributable to the reduced costs resulting from staff turnover and eliminating a grant from the operating budget.
- Grants for cultural programs funded in the Office of the Director include:
 - \$40,000 Annapolis Symphony
 - \$3,000 The National Aquarium
 - \$10,000 The Maryland Science Center and
 - \$5,000 for Park performance groups

Department of Recreation and Parks

FY2010 Approved Budget

Recreation

Program Statement

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

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

The Athletic Programs Division oversees the department's youth and adult sports programs. Funding supports the direct operating expenses of these programs, including officiating fees and supplies. Teams pay a league fee to participate in these programs.

The Athletic Facilities Division is responsible for the department's youth and adult sports programs held at regional complexes. Teams pay a league fee to participate. Individuals pay admission for use of the two swim centers.

The Bureau of Recreation generates about \$5 million in revenues against expense of \$8.9 million or about 56% of the cost.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	8,672,394	8,890,800	8,535,800	8,798,300	(92,500)
Total by Fund	8,672,394	8,890,800	8,535,800	8,798,300	(92,500)
Object					
Personal Services	4,533,365	4,922,800	4,512,800	4,816,100	(106,700)
Contractual Services	2,336,455	2,565,500	2,590,100	2,288,500	(277,000)
Supplies & Materials	446,440	512,100	553,000	526,200	14,100
Business & Travel	52,078	18,900	18,500	15,700	(3,200)
Capital Outlay	7,337	9,700	13,500	10,000	300
Grants, Contribution	1,296,719	861,800	847,900	1,141,800	280,000
Total by Object	8,672,394	8,890,800	8,535,800	8,798,300	(92,500)

- One vacancy is eliminated from the Bureau of Recreation.
- Recreation's actuarial cost of pensions increases by \$48,000.
- \$295,000 in maintenance grants is transferred from the Parks Bureau maintenance unit to the Recreation Bureau to align the grant funds to the unit in the Department handling sports organizations. Sports groups typically receive the grants providing a service benefit far in excess of the grant cost.
- Cost containment measures taken by the agency to reduce part time seasonal staff and operating expenses of recreation vendors. This reduces the cost of both Personal Services -\$177,000 -and Contractual Services - \$193,000.

Department of Recreation and Parks

FY2010 Approved Budget

Parks

Program Statement

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

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

Park Operations Divisions (North and South) manage five regional parks, ranging in size from the 244 acre Down’s Park to the 1,400 acre Jug Bay Wetlands Sanctuary, community parks, and the maintenance operation. The Maintenance section is responsible for horticulture and maintaining 71 playgrounds, more than 200 courts, and 350 playing fields to include 58 irrigated fields and associated buildings and structures.

Trails Division administers 28 miles of greenway as well as surrounding parkland and natural areas. This includes the B&A, BWI, WB&A, Jonas Green, South Shore and Broadneck Trails, totaling approximately 3,620 acres of natural parklands within the park system.

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

The Parks Bureau generates about \$1.5 million against expenses of \$9 million or about 19% of costs.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	9,209,797	9,417,300	9,309,700	8,903,300	(514,000)
Total by Fund	9,209,797	9,417,300	9,309,700	8,903,300	(514,000)
Object					
Personal Services	6,242,591	6,434,900	6,429,600	6,245,700	(189,200)
Contractual Services	1,549,717	1,785,100	1,759,600	1,681,100	(104,000)
Supplies & Materials	542,992	524,800	481,800	468,700	(56,100)
Business & Travel	13,342	18,000	10,800	13,500	(4,500)
Capital Outlay	219,084	205,200	178,600	240,000	34,800
Grants, Contribution	642,071	449,300	449,300	254,300	(195,000)
Total by Object	9,209,797	9,417,300	9,309,700	8,903,300	(514,000)

- Personal Services for the Parks Bureau decreases primarily as a result of eliminating 7 vacant positions in parks through out the County.
- Partially offsetting decreases in salaries is increased funds to hire part-time seasonal employees to work in the parks as well as a reduction in turnover expectancy because of the loss of vacancies. The part-time seasonal staff funds are reduced \$118,000 overall.
- Pension costs increase by \$77,300.
- \$295,000 in grants is transferred to the Recreation Bureau offset in part by the restoration of the grant to Londontown Foundation to \$254,000.
- Costs containment measures taken by the agency reduce the expenses by \$84,000 in Contractual Services and Supplies & Materials.
- Increased park use fee rates generates revenues of approximately \$175,000.
- The General Assembly eliminated reimbursements to the County for FY2010 for the costs of Sandy Point State Park. That reduction is projected at \$225,000.

Department of Recreation and Parks

FY2010 Approved Budget

Golf Courses

Program Statement

The Department’s Golf Courses Bureau provides funding for the County’s two professional golf courses, Eisenhower and Compass Pointe. Both golf courses are generally self-sustaining and neither course employs County employees. The Department oversees operations of the two courses through an interagency committee. The current operator is Billy Casper Golf, Inc.

Eisenhower Golf Course is an 18-hole public golf course with a driving range and a practice putting green. It is located in Crownsville, along General’s Highway on land leased from the City of Annapolis. The County constructed the golf course in the mid-1960s and operates it under a lease that expires in 2016.

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	5,623,285	5,986,100	5,911,200	5,791,500	(194,600)
Total by Fund	5,623,285	5,986,100	5,911,200	5,791,500	(194,600)
Object					
Contractual Services	4,021,393	4,118,700	4,080,000	3,921,900	(196,800)
Debt Service	1,357,011	1,586,200	1,586,200	1,622,800	36,600
Grants, Contribution	244,882	281,200	245,000	246,800	(34,400)
Total by Object	5,623,285	5,986,100	5,911,200	5,791,500	(194,600)

- The overall budget for the Golf Course decreases by 3% primarily as a result of reductions in management fees to operate the facilities.
- The total debt service allotment covers the debt service for Compass Pointe.
- The allotment in grants and contributions is a disbursal to the City of Annapolis for its share of profits at Eisenhower Golf Course and to the County's General Fund for its share of profits.

Department of Recreation and Parks

FY2010 Approved Budget

Child Care

Program Statement

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

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

Operation of 32 school year locations include before and after school care at 31 elementary school sites and one (1) middle school site, including the newly renovated Lake Shore Elementary School.

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

Approximately 155 seasonal-temporary staff members work at 32 locations.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Rec & Parks Child C	3,283,013	4,186,600	3,045,000	4,367,200	180,600
Total by Fund	3,283,013	4,186,600	3,045,000	4,367,200	180,600
Object					
Personal Services	2,486,922	3,070,900	2,065,900	3,245,800	174,900
Contractual Services	293,776	288,200	299,300	212,100	(76,100)
Supplies & Materials	270,164	413,000	311,100	440,800	27,800
Business & Travel	22,242	56,900	30,000	40,700	(16,200)
Capital Outlay	47,483	39,000	20,100	14,500	(24,500)
Grants, Contribution	162,427	318,600	318,600	413,300	94,700
Total by Object	3,283,013	4,186,600	3,045,000	4,367,200	180,600

- The SACC program pension costs increase \$19,100 for FY2010
- The overall budget increase also reflects the cost of adding the new summer site at the Nantucket Elementary school in Gambrills at the cost of about \$27,900, all of which is offset by revenues from user fees.
- Grants and contributions made by the SACC Fund to pay post-retirement health care but primarily to reimburse the County General Fund for overhead services provided by the offices of Finance, Central Services , Personnel and Information Technology as well as the Board of Education for the use of AACPS buildings.

Department of Recreation and Parks
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0213 Office Support Specialist	OS	6	9	9	9	9	7	-2
0223 Secretary III	OS	6	2	1	1	1	1	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	3	4	4	4	4	0
0266 Program Specialist II	NR	17	3	3	3	3	3	0
0911 Planner I	NR	15	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	7	7	7	7	6	-1
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2121 Facilities Maintenance Mech I	LM	7	1	1	1	1	1	0
2122 Facilities Maintenance Mech II	LM	9	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	3	3	3	3	3	0
2412 Maintenance Worker II	LM	5	12	12	12	12	12	0
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	1	0
3001 Park Ranger	NR	13	19	19	19	19	16	-3
3015 Recreation Supervisor	NR	17	9	9	9	9	9	0
3016 Recreation Specialist	NR	13	2	2	2	2	2	0
3023 Parks Administrator	NR	22	2	2	2	2	2	0
3024 Recreation Administrator	NR	22	1	1	1	1	1	0
3026 Chief, Rec & Athletics Program	NR	20	1	1	1	1	1	0
3040 Park Maintenance Supervisor	NR	13	6	6	6	6	6	0
3042 District Park Maintenance Supv	NR	14	3	3	3	3	3	0
3043 Sports Complex Supervisor	NR	14	2	2	2	2	1	-1
3045 Rec&Parks Facility Superintend	NR	17	8	8	8	9	8	-1
3046 Facility Supt Trails/Greenways	NR	18	1	1	1	0	0	0
3051 Naturalist	NR	14	1	1	1	1	1	0
3052 Horticulturist I	LM	10	1	1	1	1	1	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
3057 Chief, Envir Fac & Programs	NR	19	1	0	0	0	0	0
3070 Turf Maintenance Assistant	NR	9	1	1	1	1	1	0
3071 Turf Maintenance Specialist	NR	16	1	1	1	1	1	0
3083 Chief Of Plan & Const Programs	NR	20	1	1	1	1	1	0

Department of Recreation and Parks
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
Fund Summary		111	110	110	110	102	-8

Department of Recreation and Parks
Rec & Parks Child Care Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	0	1	1	1	1	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
3007 Child Care Program Specialist	NR	13	4	4	4	4	4	0
Fund Summary			8	9	9	9	9	0
Department Summary			119	119	119	119	111	-8

Department of Recreation and Parks
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0175 Director Of Recreation & Parks	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Health Department

FY2010 Approved Budget

Mission Statement

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

Major Accomplishments

- In partnership with the Anne Arundel County Mental Health Agency, Inc., provided funding for mental health and substance abuse services for County veterans of Iraq and Afghanistan.
- Since program inception to date, the LifeScreen colorectal cancer screening and treatment initiative provided 191 colonoscopies and referred 3 individuals for cancer treatment.
- By year's end, will have provided grants for 120 nitrogen-reducing septic system units through the Bay Restoration Fund.
- Implemented several components of the Insight Public Health Management software for Reproductive Health, Communicable Disease and Behavioral Health programs.
- The Epidemiology Program conducted 1,866 investigations of 43 different reportable diseases or conditions, including 10 outbreaks that made 124 people ill.
- Implemented a Buprenorphine adult addictions treatment alternative for individuals with opioid addiction.
- Administered 16,619 doses of Flu-Mist® (nasal spray flu vaccine) in 78 County elementary schools, vaccinating 37% of the public elementary school population.

- The Healthy Babies Coalition distributed more than 20,000 brochures and information cards on pregnancy and parenthood and the Healthy Babies web pages received 2,800 visits.

Key Objectives

- Continue to provide colorectal cancer screenings and treatment to County residents through the LifeScreen Program.
- Continue partnership with the Anne Arundel County Mental Health Agency to fund mental health and substance abuse services for County veterans of Iraq and Afghanistan.
- Continue to provide grants for nitrogen reducing septic systems through the Bay Restoration Fund.
- Through enhanced case management capacity, assure that all individuals in the Adult Addictions Program apply for all health benefits to which they are entitled, such as Medical Assistance, Primary Adult Care or REACH. The benefits will pay for treatment.
- Continue implementation of Insight public health software to improve patient tracking and billing capabilities.
- Continue to focus on reducing the African American disparity in infant mortality through the Healthy Start Program and Healthy Babies Coalition.
- Maintain enrollment in the REACH Program and the ScriptSave Discount Prescription Drug Program.

Significant Changes

- The Department has lost more than \$1.5 million in grant funding for FY2010, including significant decreases in the level of funding for the Core Public Health Grant and Tobacco Grant.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	46,934,889	30,688,300	30,688,300	29,699,400	(988,900)
Grant Fund-Health Dept	0	20,898,100	21,437,200	20,497,600	(400,500)
Total by Fund	46,934,889	51,586,400	52,125,500	50,197,000	(1,389,400)
Character					
Health Department Admin	3,804,138	4,029,100	4,029,100	3,920,400	(108,700)
Clinic and School Health	14,836,212	16,392,200	16,418,000	15,897,100	(495,100)
Community Health	9,200,103	9,997,800	10,148,300	9,796,000	(201,800)
Environmental Health	4,961,459	5,640,700	5,685,700	5,478,200	(162,500)
Health Info & Promotion	4,674,721	5,217,100	5,397,200	4,702,400	(514,700)
Behavioral Health	9,458,255	10,309,500	10,447,200	10,402,900	93,400
Total by Character	46,934,889	51,586,400	52,125,500	50,197,000	(1,389,400)
Object					
Personal Services	35,446,485	39,416,100	39,521,100	38,673,000	(743,100)
Contractual Services	9,201,639	8,959,300	9,207,600	8,561,300	(398,000)
Supplies & Materials	1,563,501	2,101,600	2,169,500	1,590,000	(511,600)
Business & Travel	271,440	301,100	324,700	245,700	(55,400)
Capital Outlay	237,024	167,900	181,900	35,100	(132,800)
Grants, Contributions & Other	214,800	640,400	720,700	1,091,900	451,500
Total by Object	46,934,889	51,586,400	52,125,500	50,197,000	(1,389,400)

Health Department

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	76	83	83	83	0
Total by Fund	76	83	83	83	0
Character					
Health Department				1	
Clinic and School He				1	
Community Health				7	
Environmental Healt				47	
Health Info & Prom				2	
Behavioral Health				25	
Total-Character				83	
Barg Unit					
Non-Represented	74	80	80	80	0
Office Support	2	3	3	3	0
Total-Barg Unit	76	83	83	83	0

- In addition to the 83 Merit employees illustrated above, the Department employs:
 - 356 Exempt Employees - Non-merit employees hired on a contractual basis
 - 288 State Merit Employees - Salaries partially reimbursed by the State
 - 7 Salary Supplements - County supplements for State salaries
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Clinic and School Health</u>				
Unduplicated family planning clien	5,919	5,449	3,300	3,350
Dental patients Visits	5,210	5,134	5,800	5,900
School Health treatments perform	53,622	58,089	58,500	59,000
Students identified for asthma prg	6,190	6,635	6,600	6,600
<u>Community Health</u>				
Children enrolled in Md Hlh Ins Pr	13,199	13,871	13,560	14,000
One-way rides to MA recipients	24,895	26,281	27,700	30,000
Adults immunized	3,126	4,080	4,000	4,000
Children under 19 years immunize	10,161	9,010	9,000	9,000
# of potential rabies exposures in	1,365	1,184	1,400	1,400
<u>Environmental Health</u>				
Recreational water samples	3,684	3,407	3,200	3,200
Food facility initial inspections	4,296	4,450	4,500	4,550
Housing/general complaints rec'd	1,716	1,533	1,600	1,600
<u>Health Info & Promotion</u>				
Cancer information distributed	9,207	10,127	9,000	9,000
Page views at www.aahealth.org	1,524,671	1,770,513	1,800,000	1,900,000
<u>Behavioral Health</u>				
Mental Health Clinic(unduplicated)	367	362	412	415
Criminal Justice client assessment	2,244	2,754	2,500	2,500
Non-criminal justice assessments	432	335	375	375

Health Department

FY2010 Approved Budget

Health Department Admin

Program Statement

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

Budget and Finance – prepares annual budgets, processes billing, accounts receivable, accounts payable and purchasing for the Department of Health. This entails managing the Department's \$51 million plus budget and annually handling over 14,000 financial transactions for purchase requisitions, direct payments, invoices and procurement card orders.

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

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

Information Technology Services unit – supports the automation of the Department of Health data through the use of Linux servers, Windows Advanced Servers, an IBM RISC 6000 Mainframe and County Local Area Network. The unit is responsible for more than 800 devices on the County's LAN and supports about 2,200 service requests annually. This unit is also responsible for the security and emergency recovery of data for the Department, including patient security and storage of patient records.

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,804,138	3,477,200	3,061,200	3,348,600	(128,600)
Grant Fund-Health	0	551,900	570,100	571,800	19,900
Total by Fund	3,804,138	4,029,100	3,631,300	3,920,400	(108,700)
Object					
Personal Services	2,777,431	2,988,700	2,556,800	2,927,000	(61,700)
Contractual Services	754,657	626,200	644,500	737,900	111,700
Supplies & Materials	162,561	216,100	212,400	214,500	(1,600)
Business & Travel	13,472	43,800	41,000	19,500	(24,300)
Capital Outlay	96,018	154,300	176,600	21,500	(132,800)
Total by Object	3,804,138	4,029,100	3,631,300	3,920,400	(108,700)

- Decrease in Personal Services is attributed to the elimination of vacant positions offset by the annualization of the FY2009 pay package for State Merit employees.
- Non-Personal related decreases include the reduction of training, office equipment & replacement phones.
- The decrease in Capital Outlay is offset by the increase in Contractual Services due to a line-item shift of grant funds.

Health Department

FY2010 Approved Budget

Clinic and School Health

Program Statement

The Division of Clinic and School Health (CSH) is comprised of three programs: Dental Health, Reproductive Health, School Health and Support as well as CSH Administration. These three programs provide county residents with the following services: audiology, colposcopy, dental health for children and young adults, family planning for adolescents and adults, maternity, nutrition, ob/gyn, school health nursing, social work, and vision and hearing screening.

CSH Administration – provides leadership, management direction and support appropriate to individual employees and teams in order to continuously improve performance in the division. 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.

Dental Health Program – provides dental care and oral care information to special population groups, with an emphasis on pediatric care. The Program serves about 2,500 clients annually and provides about 5,000 visits per year. In FY09 the program will also serve over 300 REACH clients.

Reproductive Health Program – provides reproductive and prenatal health care to about 6,000 low-income and uninsured women, promotes male responsibility and participation in reproductive health issues, provides information and education to prevent or reduce teen pregnancy, and promotes healthy family behaviors to protect infants.

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 54,000 treatments annually in all of Anne Arundel County's public and charter schools.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	14,836,212	14,042,000	13,914,600	13,769,900	(272,100)
Grant Fund-Health	0	2,350,200	2,302,500	2,127,200	(223,000)
Total by Fund	14,836,212	16,392,200	16,217,100	15,897,100	(495,100)
Object					
Personal Services	13,482,092	14,867,900	14,559,600	14,477,700	(390,200)
Contractual Services	882,750	993,300	1,117,000	967,800	(25,500)
Supplies & Materials	310,400	420,200	429,000	336,100	(84,100)
Business & Travel	123,529	101,600	103,000	93,100	(8,500)
Capital Outlay	37,441	9,200	8,500	9,200	0
Grants, Contribution	0	0	0	13,200	13,200
Total by Object	14,836,212	16,392,200	16,217,100	15,897,100	(495,100)

- This unit provides direct health care service by employing 89 State employees, 272 Contractual employees and one County Merit system employee.
5 State vacant positions have been eliminated
3 County exempt positions have been reduced
1 County exempt position has been added for the new Charter School
\$61,800 reduction of In-service training days for School Health staff
- Decrease in Supplies/Materials is primarily due to a decrease in clinic supplies for the Family Planning Program.
- Other Non-Personal related decreases can be attributed to the decrease in grant funding available in FY2010.

Health Department
Community Health

FY2010 Approved Budget

Program Statement

The Division of Community Health is comprised of six programs.

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

Infectious Disease Control – community education, evaluation and treatment for persons with TB, anonymous and confidential HIV counseling and testing, STD prevention investigation/ partner notification services, case management for persons with HIV/AIDS and workplace/communicable program to ensure agency compliance with OSHA.

Epidemiology and Immunization Services – administers vaccines and reduces barriers to ensure availability of vaccines to County residents. Childhood and adult immunizations are offered by appointment and through walk-in clinics at 3 area health centers, as well as through special clinics throughout the year.

Healthy Start – provides home-based case management services to prenatal and postpartum women, high/at risk families, infants and children, as well as Care Coordination and Ombudsman activities.

Eligibility and Enrollment Program – determines eligibility and access to health care services for eligible, low income, uninsured Anne Arundel County residents, which includes Maryland Children’s Health Program, REACH, Prescription Discount Program and Medical Assistance Transportation.

Geriatric Health Services (GHS) – serves adults over the age of 55, including: Adult Evaluation and Review Services (AERS); Medical Assistance Personal Care Program; and, Community Care Partnership Nurse Case Management.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	9,200,103	3,199,900	2,925,500	2,889,200	(310,700)
Grant Fund-Health	0	6,797,900	6,831,800	6,906,800	108,900
Total by Fund	9,200,103	9,997,800	9,757,300	9,796,000	(201,800)
Object					
Personal Services	6,682,860	7,455,800	7,334,600	7,456,700	900
Contractual Services	1,728,598	1,523,300	1,546,600	1,542,900	19,600
Supplies & Materials	690,008	950,900	819,600	612,900	(338,000)
Business & Travel	56,343	52,600	45,700	54,300	1,700
Capital Outlay	42,295	4,400	10,800	4,400	0
Grants, Contribution	0	10,800	0	124,800	114,000
Total by Object	9,200,103	9,997,800	9,757,300	9,796,000	(201,800)

- Personal Services include the cost of 7 County Merit employees, 73 State employees and 39 Contractual employees. Elimination of State vacancies and the costs shifted to the Grant Fund are offset by the increased cost of pension and the FY2009 annualized pay package.
- Decrease in Supplies/Materials is primarily due to a decrease in medical supplies in the Adult Immunization grant.
- Grants, Contributions & Other includes the budgeting of indirect cost allocation to the Grant Fund and the General Fund contribution to the Grant Fund to meet County match requirements on grants.

Health Department

FY2010 Approved Budget

Environmental Health

Program Statement

The Division 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. The unit also plays the critical role of the public's primary contact in handling mitigation measures available through the recent Chesapeake Bay Restoration Act.

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

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.

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. Additional functions of the program include lead paint inspections, recreational waters sampling, and open burning permits.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	4,961,459	5,054,400	4,848,000	4,959,000	(95,400)
Grant Fund-Health	0	586,300	594,600	519,200	(67,100)
Total by Fund	4,961,459	5,640,700	5,442,600	5,478,200	(162,500)
Object					
Personal Services	4,539,131	5,158,600	4,977,400	5,115,500	(43,100)
Contractual Services	308,802	377,300	353,200	259,700	(117,600)
Supplies & Materials	62,838	65,000	74,100	76,800	11,800
Business & Travel	22,720	39,800	37,900	26,200	(13,600)
Capital Outlay	27,969	0	0	0	0
Total by Object	4,961,459	5,640,700	5,442,600	5,478,200	(162,500)

- Personal Services include the cost associated with 47 County Merit employees, 19 State employees and 3 Contractual employees:
1 State vacant position has been eliminated
1 County Exempt position has been eliminated
- Contractual Services decrease is primarily due to the reduction of Environmental Health services such as lab testing and study costs.
- Business & Travel contains a reduced amount for training and travel for employees.

Health Department

FY2010 Approved Budget

Health Info & Promotion

Program Statement

The Division of Health Information and Promotion operates programs of risk reduction for chronic disease; cancer, and cardiovascular disease and infant mortality as well as injury prevention programs funded under State grants. Combined, these programs provide health information and services to County residents on nutrition, physical activity, sun safety, cancer screening, tobacco use prevention and cessation, child injury prevention, adolescent health and infant mortality.

Health Information and Promotion Administration – provides management and leadership to the Division and facilitates and coordinates support services including fiscal management, personnel oversight, and information technology.

Cancer Screening Services – provides free breast and cervical cancer screening for eligible low income eligible Anne Arundel County women including covering the cost of PAP tests, clinical breast examinations, mammograms and other diagnostic tests and treatment. The LifeScreen program provides colonoscopies for eligible low income County residents over 50 years old who have no health insurance to cover this screening.

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.

Learn To Live 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.

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. This Program also promotes breastfeeding.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	4,674,721	1,192,200	1,075,000	1,224,400	32,200
Grant Fund-Health	0	4,024,900	3,903,400	3,478,000	(546,900)
Total by Fund	4,674,721	5,217,100	4,978,400	4,702,400	(514,700)
Object					
Personal Services	3,016,743	3,512,600	3,419,900	3,269,300	(243,300)
Contractual Services	1,410,971	1,492,400	1,337,600	1,152,100	(340,300)
Supplies & Materials	197,948	184,200	182,400	157,900	(26,300)
Business & Travel	30,106	27,900	30,500	28,800	900
Capital Outlay	18,951	0	8,000	0	0
Grants, Contribution	0	0	0	94,300	94,300
Total by Object	4,674,721	5,217,100	4,978,400	4,702,400	(514,700)

- Personal Services include the annualized costs associated with 2 County Merit employees and 34 State Merit employees.
- Significant decreases in Personal & Contractual Services are due to the loss of State Tobacco grant funding. This grant was reduced by more than \$600,000 for the FY2010.
- Grants, Contributions & Other is includes the budgeting of indirect cost allocation to the Grant Fund in the amount of \$94,300.

Health Department

FY2010 Approved Budget

Behavioral Health

Program Statement

The Behavioral Health Division assesses mental health and substance abuse problems, promotes behavioral health through education, prevention, and treatment.

Behavioral Health Administration – responsible for providing coordination and supervision of the division 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. Prevention and Education focus on reducing drug and alcohol abuse among young people in Anne Arundel County.

Adolescent and Family Services – provides both outpatient mental health and addiction services to the youth of Anne Arundel County. The Mental Health program provides services to children and adolescents ranging in age from 5 to 18 years old. The Addiction program provides assessment and treatment services to those 12 to 18 years of age. Treatment for those youth with co-occurring disorders is coordinated between the two programs. Community partners include: Anne Arundel County Mental Health Agency, Inc., Department of Social Services, Department of Juvenile Services and the Local Management Board.

Adult Addictions Clinic is the Department of Health’s Methadone Program – provides assessment, referral and medication-assisted treatment to County residents diagnosed with opiate dependency. As a County public health leader in substance abuse treatment, the Adult Addictions Clinic collaborates with multiple community and private providers to coordinate patient care, develop policies and problem solve.

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	9,458,255	3,722,600	3,101,300	3,508,300	(214,300)
Grant Fund-Health	0	6,586,900	6,460,300	6,894,600	307,700
Total by Fund	9,458,255	10,309,500	9,561,600	10,402,900	93,400
Object					
Personal Services	4,948,228	5,432,500	5,288,600	5,426,800	(5,700)
Contractual Services	4,115,860	3,946,800	3,818,400	3,900,900	(45,900)
Supplies & Materials	139,746	265,200	182,600	191,800	(73,400)
Business & Travel	25,270	35,400	29,500	23,800	(11,600)
Capital Outlay	14,351	0	35,600	0	0
Grants, Contribution	214,800	629,600	206,900	859,600	230,000
Total by Object	9,458,255	10,309,500	9,561,600	10,402,900	93,400

- General Fund expenditures have decreased due to the shift of Health Department personnel to the Drug Treatment Block Grant.
- Grants, Contributions & Other contains:
 - \$442,000 General Fund contribution to the Grant Fund to meet County match requirements
 - \$211,000 Indirect cost allocation to the Grant Fund
 - \$207,000 Pass-through grants

Health Department
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008	FY2009	FY2009	FY2009	FY2010	Variance
			Approved	Request	Approved	Adjusted	Approved	
0212 Office Support Assistant II	OS	4	0	1	1	1	1	0
0222 Secretary II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	0	0	0	0	0
0245 Senior Management Assistant	NR	19	2	3	3	3	3	0
0264 Program Manager	NR	19	2	4	4	4	4	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	1	0	0	0	0	0
0275 Addictions Specialist	NR	14	15	13	13	13	13	0
0276 Director, Public Health Progrms	NR	21	1	3	3	3	3	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1220 Environmental Sanitarian I	NR	12	5	2	2	1	1	0
1221 Environmental Sanitarian II	NR	15	19	22	22	23	23	0
1222 Environmental Sanitarian III	NR	16	8	9	9	9	9	0
1225 Environmental Sanitarian Supvr	NR	17	8	8	8	8	8	0
1227 Dep Dir, Comm Dis & Env Health	NR	20	1	1	1	1	1	0
1228 Dir, Comm Disease & Envir Hlth	NR	21	1	0	0	0	0	0
1261 Crisis Intervention Counselor	NR	14	1	1	1	1	1	0
2343 Engineer III	NR	18	1	1	1	1	1	0
4017 Human Services Specialist	NR	15	0	4	4	4	4	0
4018 Human Services Supervisor	NR	17	0	1	1	1	1	0
4019 Director Mental Hlth & Addict	NR	21	1	0	0	0	0	0
4020 Dep Dir Mental Hlth & Addict	NR	20	1	1	1	1	1	0
4022 Special Program Manager I	NR	14	0	1	1	1	1	0
4023 Special Program Manager II	NR	16	2	2	2	2	2	0
Fund Summary			76	83	83	83	83	0
Department Summary			76	83	83	83	83	0

Mission Statement

The Anne Arundel County Department of Social Services will assist county residents to achieve and maintain self-sufficiency, provide services to strengthen individuals and families, and join our community partners in the protection of vulnerable adults and children.

Major Accomplishments

- In partnership with a wide range of agencies and service providers, the agency completed an assessment of the array of services available to children and families in Anne Arundel County.
- Developed a strategic plan that identifies agency goals to be reached over the next five years and strategies to reach those goals.
- Successfully completed accreditation by the Council on Accreditation in 2008.
- Decreased the number of individuals on public assistance through a partnership with Anne Arundel County Workforce Development Corporation. Together, we placed 491 people in jobs in FY 07, 650 in FY 08, and project that we will exceed 700 in FY 09.
- Assisted over 70,000 customers at the Resource Centers located in Glen Burnie and Annapolis.
- Reduced the number of children in foster care by 30 percent since June 2006. There were 275 in care at end of June 2006 and 192 children in care at end of March 2009. The reduction is reflective efforts to prevent placement and to finalize adoptions.
- Provided services to over 2,574 after hour calls. These calls were primarily related to child protection and requests for homeless assistance.
- Coached over 40 families to improve parenting skills by utilizing our parent coach at Harmony House, Anne Arundel County's Supervised Visitation Home.

Key Objectives

- Coordinate a yearly Homeless Resource Day, alternating sites between Annapolis & Glen Burnie.
- Continue the Back to School program with the Board of Education, offering school supplies to children in County elementary, middle & high schools.
- Expand the Mentorship program for older children in foster care.
- Assist vulnerable adults to avoid homelessness through eviction prevention, utility assistance.
- Preserve and support families in crisis with financial assistance and clinical services.
- Provide support and assistance to relative care givers who are raising children who cannot be with their parents due to abuse or neglect.
- Assure that every child that leaves foster care has a permanent connection.
- Increase the number of foster homes in the county.
- Place at least 600 Temporary Cash Assistance customers in paid employment at a wage of \$8.50 or above.
- Enhance the parenting skills of parents whose children are in foster care through the use of parent coaching at Harmony House. Harmony House is the only supervised visitation house in the state and one of a few in the country.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	5,627,769	5,324,900	5,324,900	5,047,500	(277,400)
Grant Fund-Social Services	0	1,184,300	1,207,800	1,244,200	59,900
Total by Fund	5,627,769	6,509,200	6,532,700	6,291,700	(217,500)
Character					
Adult Services	1,973,865	2,313,500	2,313,500	2,281,200	(32,300)
Family & Youth Services	3,353,595	3,831,000	3,854,500	3,608,600	(222,400)
Family Preservation	300,309	364,700	364,700	401,900	37,200
Total by Character	5,627,769	6,509,200	6,532,700	6,291,700	(217,500)
Object					
Personal Services	4,063,099	4,911,200	4,906,700	4,701,700	(209,500)
Contractual Services	171,100	167,900	181,900	113,100	(54,800)
Supplies & Materials	20,464	29,100	29,100	29,100	0
Business & Travel	12,293	35,000	28,000	35,000	0
Grants, Contributions & Other	1,360,812	1,366,000	1,387,000	1,412,800	46,800
Total by Object	5,627,769	6,509,200	6,532,700	6,291,700	(217,500)

Department of Social Services

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	13	13	13	13	0
Total by Fund	13	13	13	13	0
Character					
Family & Youth Serv				13	
Total-Character				13	
Barg Unit					
Non-Represented	10	10	10	10	0
Office Support	3	3	3	3	0
Total-Barg Unit	13	13	13	13	0

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Adult Services</u>				
Adults Housed & Supervised	4	4	5	8
Bed nights - Homeless Shelter	42,269	43,110	43,110	43,110
Meals - Homeless Shelter	30,129	30,224	30,250	30,250
Local Emergency Assistance Client	2,054	2,295	2,470	2,810
<u>Family & Youth Services</u>				
Physical Exams-Abused Children	32	28	32	32
Emgncy Intake Calls-Child Prot Sv	1,095	1,013	1,100	1,150
Foster Care Supplements-Children	68	71	77	80
New Foster Home Recruits	35	38	40	42

- In addition to the 13 Merit employees illustrated above, the Department is comprised of:
 - 3 Merit Employees - Located in the Office of Law but funded by DSS
 - 83 Exempt Employees - Non-merit employees hired on a contractual basis
 - 6 Salary Supplements - County supplements for State salaries
 - 2 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 department's section.

Department of Social Services

FY2010 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, and local emergency assistance when other resources have been exhausted or are not available and the Community Resource Center.

Adult Foster Care – provides funds to ensure safe, stable and supervised living arrangements for disabled adults who have a chronic mental and/or physical illness. These adults are without relative resources, and are at risk of being institutionalized.

Homeless Shelter Program – provides operating funds for the Sarah’s House Supportive Housing Program for homeless men, women and children via a contract with Associated Catholic Charities. Sarah’s House has 66 beds in the emergency shelter and 62 beds in the transitional shelter. Oversight is provided by Anne Arundel County Department of Social Services which serves as the single source of referrals for the program.

Work Opportunities – ensures Temporary Cash Assistance (TCA) applicants and recipients meet the federal work participation rates. Many services are provided to assist customers in gaining self- sufficiency.

Local Emergency Assistance – provides funds for gap-filling services for county citizens in need. These services may include emergency shelter, medications and prescriptions, food, transportation, psychiatric services, home maintenance and repair, and moving and storage of possessions in cases of evictions. These funds provide often-crucial services on an emergency assistance basis when other resources cannot be found.

Community Resource Center – a “mall-like” facility with a single point of entry, which brokers services and resources for the citizens of Anne Arundel County. The center, which is operated by the Department of Social Services, houses eleven (11) State and community based partner organizations.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	1,973,865	1,661,200	1,362,900	1,547,000	(114,200)
Grant Fund-Social S	0	652,300	652,300	734,200	81,900
Total by Fund	1,973,865	2,313,500	2,015,200	2,281,200	(32,300)
Object					
Personal Services	679,877	1,020,900	732,000	947,400	(73,500)
Contractual Services	35,561	30,900	30,400	35,400	4,500
Supplies & Materials	174	1,000	500	1,000	0
Grants, Contribution	1,258,252	1,260,700	1,252,300	1,297,400	36,700
Total by Object	1,973,865	2,313,500	2,015,200	2,281,200	(32,300)

- The Adult Services program contains 25 County Exempt Employees hired on a contractual basis.
- Grants and Contributions include Federal and State grants and child care for the County’s homeless shelter at Sarah’s House in Fort Meade. Adult Foster Care grants have been reduced by \$24,200.

Department of Social Services

FY2010 Approved Budget

Family & Youth Services

Program Statement

The Family & Youth Services Program provides services that protect vulnerable children and their families. It includes Family Support centers, Child Protective Services, Foster Care to Children, Legal Services and Support Services.

Support Services – provides funding for administrative support for agency programs and county projects managed by the Department of Social Services. Two fiscal positions help manage and assist with administrative work related to the county budget, associated revenue and grants and processing requisitions, receiving, and accounts payable through OneWorld.

Family Support Centers – located in Annapolis and Glen Burnie , they offer a variety of services and programs for Anne Arundel County families including: Free on-site childcare for parents receiving services, Transportation to and from the Center within a fifteen minute radius, Developmental screening for infants and toddlers, Parenting classes and support groups, Home Visitation/Parenting and Life Skills Services, Young Fathers Support Network, Building Blocks Youth Program, Computer training classes, Health services, Emergency baby supplies, Adult Education Classes, English As a Second Language, Job Readiness Training, Counseling and Referrals.

Child Protective Services – provides funds for seven workers and one supervisory position who assist police in investigating complaints of child sexual assault and assist families of assaulted children in dealing with the legal system.

Foster Care to Children – funds several training seminars for prospective foster parents. It provides needed materials and supplies to the Foster Parent Association to enable this group to recruit additional foster parents for county children.

Legal Services – provides state-mandated legal services for agency juvenile court and guardianship cases. County funds are partially offset by Federal matching funds.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,353,595	3,299,000	2,407,100	3,098,600	(200,400)
Grant Fund-Social S	0	532,000	484,800	510,000	(22,000)
Total by Fund	3,353,595	3,831,000	2,891,900	3,608,600	(222,400)
Object					
Personal Services	3,095,697	3,550,600	2,731,200	3,377,400	(173,200)
Contractual Services	124,868	133,000	52,900	73,700	(59,300)
Supplies & Materials	20,291	28,100	26,000	28,100	0
Business & Travel	12,293	14,000	10,000	14,000	0
Grants, Contribution	100,446	105,300	71,800	115,400	10,100
Total by Object	3,353,595	3,831,000	2,891,900	3,608,600	(222,400)

- The Family & Youth Services program is comprised of 13 County Merit Employees, plus 3 Attorneys from the Office of Law, 49 County Exempt Employees hired on a contractual basis, and 2 State Merit Employees.
- Personal Services decreased due to the elimination of three vacant County Exempt positions in the Family Support Center (2) and Child Protective Services (1).
- Contractual Services decreased due to the transfer of intake/after hours care to the State (\$36,500) and the reduction of administrative work hours (\$18,900).

Department of Social Services

FY2010 Approved Budget

Family Preservation

Program Statement

The Family Preservation Program represents a partnership between the Department and the State to establish a service delivery system to enhance the well-being of children and their families.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	300,309	364,700	338,700	401,900	37,200
Total by Fund	300,309	364,700	338,700	401,900	37,200
Object					
Personal Services	287,525	339,700	328,200	376,900	37,200
Contractual Services	10,670	4,000	4,000	4,000	0
Business & Travel	0	21,000	6,500	21,000	0
Grants, Contribution	2,114	0	0	0	0
Total by Object	300,309	364,700	338,700	401,900	37,200

- There is no county funding associated with this program. The State provides the full amount budgeted.
- Personal Services funds 9 County Exempt positions hired on a contractual basis.

Department of Social Services
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008	FY2009	FY2009	FY2009	FY2010	Variance
			Approved	Request	Approved	Adjusted	Approved	
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0221 Secretary I	OS	3	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
0512 Attorney II	NR	19	1	0	0	0	0	0
0513 Attorney III	NR	21	0	1	1	1	1	0
4017 Human Services Specialist	NR	15	1	1	1	1	1	0
4022 Special Program Manager I	NR	14	2	2	2	2	2	0
4023 Special Program Manager II	NR	16	3	3	3	3	3	0
Fund Summary			13	13	13	13	13	0
Department Summary			13	13	13	13	13	0

Police Department

FY2010 Approved Budget

Mission Statement

Every member of the Anne Arundel County Police Department is committed to providing the highest level of police service to our community. We are dedicated to preserving the community's peace, protecting our citizen's constitutional rights, and providing fair and just enforcement of the law while adhering to the highest level of ethical standards and professional conduct.

Major Accomplishments

- Successfully assisted numerous federal law enforcement agencies with preparation and intelligence gathering for the Annapolis Peace Conference at the U.S. Naval Academy.
- Joined the Immigration and Customs Enforcement (ICE) taskforce investigating complex illegal immigration crimes, human trafficking, document, benefit and employment fraud.
- Began operation "Southern Exposure" targeting different locations to reduce quality of life crimes in South County.
- Established a Community Response Network whereby pertinent crime information is sent via the internet to a designated neighborhood coordinator who forwards the information to members of the community. In addition, community members can forward any information they have about incidents to our district officers.
- Technological and software upgrades to the Command Post have enhanced our mapping ability in the field and allow for radio communication among different law enforcement agencies.
- The Special Enforcement Unit seized over \$11.6 million worth of controlled dangerous substances during various investigations.
- Special focus by the Bank Robbery Squad has reduced robberies in the past two years by 68%.
- Completed renovation of the 911 center including upgrades to the computers, telephones and furniture.
- Trained all 911 employees in the National Academy of Emergency Dispatchers Protocol which allows for all call-takers to perform their duties utilizing a standardized protocol improving service to the public.

- Police department volunteer programs provided over 29,000 hours of service to Anne Arundel County.

Key Objectives

- The Anne Arundel County Police Department recognizes our role as one of the most significant contributors to the "Quality of Life" for the residents, business owners, and visitors of Anne Arundel County. We remain vigilant in our efforts to reduce crime and the fear of crime throughout our community.
- In our effort to continue prompt, efficient, and courteous service, we shall seek innovative and pro-active enforcement programs and improve upon those already in existence.
- The Anne Arundel County Police Department is committed to being prepared to respond to any type of situation and implement with skill and efficiency the policies and procedures that are in place through proper training and acquisition of equipment in order to save lives and to maintain the safety of the public and our officers.

Significant Changes

In order to meet budgetary constraints, the Police Department will reduce the number of authorized positions for FY2010. We will therefore undergo a modification of our fundamental organizational structure whereby we streamline operational components within Patrol Services into centralized divisions. In the past we have maintained tactical patrols, narcotic detectives, and community officers at each of the Patrol Service Bureau's four districts. Additionally, the Police Department assigned narcotics detectives, tactical officers, and crime prevention officers to the Special Services Bureau and the Chief's Bureau. In the future, we will further our community policing efforts and strengthen our fundamental community policing philosophy by centralizing these units under the Community Relations Division.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	92,582,914	100,635,400	100,635,400	101,197,300	561,900
Forfeit & Asset Seizure Fnd	375,249	402,400	402,400	313,200	(89,200)
Grant Fund-Police Dept	0	1,021,300	1,178,000	2,097,500	1,076,200
Total by Fund	92,958,163	102,059,100	102,215,800	103,608,000	1,548,900
Character					
Executive Services	3,997,020	4,827,400	4,827,400	4,529,800	(297,600)
Patrol Services	48,180,919	51,777,200	51,807,100	52,383,100	605,900
Special Services	18,063,050	20,175,200	20,175,200	21,391,800	1,216,600
Admin Services	22,341,925	24,876,900	25,003,700	24,990,100	113,200
Forfeiture & Asset Seizure Exp	375,249	402,400	402,400	313,200	(89,200)
Total by Character	92,958,163	102,059,100	102,215,800	103,608,000	1,548,900
Object					
Personal Services	79,640,818	88,249,600	88,048,400	89,205,600	956,000
Contractual Services	10,410,216	10,655,800	10,928,900	10,731,500	75,700
Supplies & Materials	1,836,370	1,895,600	1,953,600	1,906,100	10,500
Business & Travel	203,447	239,400	249,600	210,300	(29,100)
Capital Outlay	739,053	850,700	848,300	1,404,500	553,800
Grants, Contributions & Other	128,259	168,000	187,000	150,000	(18,000)
Total by Object	92,958,163	102,059,100	102,215,800	103,608,000	1,548,900

Police Department

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	931	936	936	892	(44)
Total by Fund	931	936	936	892	(44)
Character					
Executive Services				34	
Patrol Services				511	
Special Services				166	
Admin Services				181	
Total-Character				892	
Barg Unit					
Labor/Maintenance	110	110	110	109	(1)
Non-Represented	58	60	60	58	(2)
Office Support	78	77	77	73	(4)
Police	685	689	689	652	(37)
Total-Barg Unit	931	936	936	892	(44)

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Police Chief and an Administrative Secretary to the Department Head
- The reduction in the number of authorized positions is addressed in the "Significant Changes" narrative provided earlier.
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Executive Services</u>				
CDS Lab Tests	2,598	3,074	2,600	2,800
Traffic Citations Issued	144,794	148,605	154,600	154,600
Auto Theft Cases	193	213	220	227
Extraditions	210	215	200	200
Commercial Vehicles Inspected	804	682	800	800
Narcotics Cases Assigned	635	449	500	500
Narcotics Cases Closed	573	396	500	500
Homicide Cases Assigned	17	8	12	18
Child Abuse Cases Assigned	249	225	200	225
Robbery Cases Assigned	185	130	160	160
911 Calls Received (Avg)	1,163	1,468	1,576	1,776
Animals Successfully Adopted	1,851	1,813	2,000	2,000
Incident Reports Processed	55,541	58,348	58,000	58,000
Arrests	21,059	21,453	21,500	21,500

Police Department
Executive Services

FY2010 Approved Budget

Program Statement

The Police Department is commanded by the Chief of Police who is responsible for the efficiency, good conduct and discipline of the Department. The staff in the Chief's Office provides the Police Chief with the necessary technical and administrative support to facilitate the accomplishment of these responsibilities.

Internal Affairs, Intelligence, and Staff Inspections Units – responsible for the management and control of the disciplinary system within the Anne Arundel County Police Department. Maintains responsibility for investigating serious cases of misconduct, allegations of criminal and ethical violations.

Public Information – responsible for administering the Department's news media policy and coordinating all press releases.

Accreditation Unit – oversees the Department's accreditation through the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA). The Accreditation Unit ensures the Department's continued compliance with approximately 446 standards through the collection of proofs of compliance and periodic reports. The Accreditation Unit oversees the Department's written directive system which includes rules and regulations, formal memoranda, and standard operating procedures.

Management and Planning – oversees management and administration functions of the Department to include fiscal analysis, budget, management of the vehicle fleet, grant administration, strategic planning, and the geographic information system.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	3,997,020	4,827,400	4,436,500	4,529,800	(297,600)
Total by Fund	3,997,020	4,827,400	4,436,500	4,529,800	(297,600)
Object					
Personal Services	3,608,330	4,408,100	4,047,100	4,169,300	(238,800)
Contractual Services	265,747	252,200	246,700	243,200	(9,000)
Supplies & Materials	47,395	55,500	45,200	49,800	(5,700)
Business & Travel	73,623	110,600	96,400	67,500	(43,100)
Capital Outlay	1,924	1,000	1,100	0	(1,000)
Total by Object	3,997,020	4,827,400	4,436,500	4,529,800	(297,600)

- Increased pension costs of \$106,300 (over \$2.6 million department-wide), are offset in this bureau by other personnel cost reductions including health insurance savings (\$50K) and position reductions (\$272K).
- Contractual Services is mainly comprised of \$227,200 in funding for the Mobile Crisis Team which responds to critical incidents to provide counseling.

Police Department

FY2010 Approved Budget

Patrol Services

Program Statement

Patrol Division – uniform patrol officers are responsible for the immediate response to calls for service including the preliminary investigation of crimes and traffic accidents, the arrest of individuals found to be in violation of state and county laws, and referral of non-enforcement matters to other agencies.

Community Relations – manages and supervises Tactical Patrol, Police and Community Together and Tactical Narcotics teams as well as all activities associated with the Residential Security Program Commercial Security Network, Police Reserve Officer Program, Volunteers in Police Service (VIPS), Chaplains Program, Senior Liaison Program, and False Alarm Project.

Animal Control – is responsible for ensuring public safety, the humane treatment of animals, and providing quality professional services to the public.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	48,180,919	51,186,600	49,585,200	51,711,300	524,700
Grant Fund-Police D	0	590,600	538,000	671,800	81,200
Total by Fund	48,180,919	51,777,200	50,123,200	52,383,100	605,900
Object					
Personal Services	47,142,964	50,592,600	48,999,000	51,136,100	543,500
Contractual Services	690,321	733,700	709,100	810,300	76,600
Supplies & Materials	265,961	344,800	311,100	324,100	(20,700)
Business & Travel	16,793	25,000	24,200	36,700	11,700
Capital Outlay	36,750	33,100	37,000	45,900	12,800
Grants, Contribution	28,130	48,000	42,800	30,000	(18,000)
Total by Object	48,180,919	51,777,200	50,123,200	52,383,100	605,900

- Increased pension costs of \$1,424,700 (over \$2.6M department-wide), are offset in this bureau by other personnel cost reductions including health insurance savings (\$431K) and position reductions (\$1.6M).
- Overtime is budgeted at \$2.1 million, and turnover is budgeted at \$1.3 million.
- Contractual Services is mainly comprised of two items:
 - \$383,000 for the prisoner transport contract
 - \$306,000 for various Animal Control contracts such as spay and neuter, rabies, carcass removal, etc.

Police Department

FY2010 Approved Budget

Special Services

Program Statement

School Resource Officers – this program works in partnership with the AACo Board of Education. The school resource officers (SRO's) assist with identifying students at risk for academic failure, truancy, and or involvement in criminal activities.

Special Operations – responsible for providing response support in emergency situations requiring specialized tactics and / or equipment including barricades and maritime operations.

Traffic Safety – responsible for the investigation of serious departmental accidents, fatal accidents, traffic trends and analysis, the chemical test program, the towing program, motorcycle operations, taxi cab inspections and more.

K-9 Patrol – the responsibility of the Canine Unit is to provide line support to divisions within the department with specially trained police dogs.

Aviation – serves the police department's need for aerial search and reconnaissance capability.

Narcotics – responsible for the identification, arrest, and prosecution of individuals and groups involved in the use, possession, manufacture, transportation, and distribution of illegal controlled substances.

Criminal Investigation – detectives assigned to the Criminal Investigation Division conduct investigations of all major crimes reported in the county.

Evidence Collection – provides staff support to all other units of the Department in matters of the collection and processing of physical evidence, crime scene and specialized forensic photography, identification of persons, latent print examination, and coordination of other lab services.

Crime Lab – provides the following services to the Police Department: 1) securing and identifying the Controlled Dangerous Substances (CDS) seized by the officers, and 2) serological testing and subsequent DNA analysis of suspected biological stains to support the investigation and prosecution of suspects in criminal investigations.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	18,063,050	20,175,200	19,717,000	21,391,800	1,216,600
Total by Fund	18,063,050	20,175,200	19,717,000	21,391,800	1,216,600
Object					
Personal Services	16,880,563	18,693,400	18,406,800	20,233,700	1,540,300
Contractual Services	655,893	896,800	741,900	752,900	(143,900)
Supplies & Materials	428,985	426,500	413,000	384,200	(42,300)
Business & Travel	13,567	29,200	15,200	21,000	(8,200)
Capital Outlay	84,041	129,300	140,100	0	(129,300)
Total by Object	18,063,050	20,175,200	19,717,000	21,391,800	1,216,600

- Increased pension costs of \$809,300 (over \$2.6M department-wide) are the primary reason for increased personnel costs in this bureau.
- This budget includes \$4.4 million for the School Crossing Guard and Student Resource Officer Programs in support of County public schools:
 - \$1.5M - School Crossing Guards
 - \$2.9M - School Resource Officers (SRO)
- Contractual Services is mainly comprised of two items:
 - \$254,000 for Lease rate vehicles supporting the SRO Program
 - \$150,000 for the Red Light Program
- The Crime Lab and Evidence Collection units account for nearly half of the supplies and materials costs within this Bureau.

Police Department

FY2010 Approved Budget

Admin Services

Program Statement

The Services Bureau provides operational support to the rest of the department as follows:

Communications – provides coordination of incoming and outgoing 911 emergency and non-emergency calls for police, fire and EMS service.

Training Academy – responsible for entry level, in- service and specialized training courses as specified by the Maryland Police Training Commission. Also conducts annual requalification for all sworn personnel.

Personnel – responsible for recruitment and human resource functions to include transfers, promotions, pay increases, terminations and retirements. This section monitors compliance with the Family Medical Leave Act (FMLA), the Americans With Disabilities Act (ADA), the Fair Labor Standards Act (FLSA), labor agreements and the County Code.

Records – responsible for maintaining control and custody of police incident reports and criminal history records as well as submitting reports for the FBI's Uniform Crime Reporting Program.

Property Management – responsible for maintaining accountability and custody of evidence and recovered property as well as the distribution of supplies, uniforms, weapons and equipment.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	22,341,925	24,446,200	22,663,000	23,564,400	(881,800)
Grant Fund-Police D	0	430,700	324,600	1,425,700	995,000
Total by Fund	22,341,925	24,876,900	22,987,600	24,990,100	113,200
Object					
Personal Services	12,008,961	14,555,500	12,934,600	13,666,500	(889,000)
Contractual Services	8,798,255	8,773,100	8,649,300	8,924,400	151,300
Supplies & Materials	1,093,227	1,068,800	1,039,800	1,148,000	79,200
Business & Travel	99,464	74,600	87,800	85,100	10,500
Capital Outlay	342,019	404,900	276,100	1,166,100	761,200
Total by Object	22,341,925	24,876,900	22,987,600	24,990,100	113,200

- Increased pension costs of \$292,200 (over \$2.6M department-wide), are partially offset in this bureau by other personnel cost reductions including health insurance savings (\$95K) and position reductions (\$1.6M).
- Contractual Services is mainly comprised of three items:
 - \$6,323,100 for lease rate vehicles for the entire department
 - \$850,000 for the 911 system
 - \$911,000 for phone service
- Nearly three-quarters of the supplies and materials costs for the bureau consist of ammunition (\$202K), safety equipment (\$281K), and uniforms (\$335K).

Police Department

FY2010 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 (\$243,000) will be 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. The preceding pages of the Police Department budget include the appropriation of this \$234,000 of proceeds related to State forfeitures.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	375,249	402,400	402,400	313,200	(89,200)
Total by Fund	375,249	402,400	402,400	313,200	(89,200)
Object					
Contractual Services	0	0	0	700	700
Supplies & Materials	801	0	0	0	0
Capital Outlay	274,318	282,400	282,400	192,500	(89,900)
Grants, Contribution	100,129	120,000	120,000	120,000	0
Total by Object	375,249	402,400	402,400	313,200	(89,200)

- The budget includes the following items:
 - \$100,000 for covert vehicles
 - \$120,000 for confidential expenses
 - \$48,000 for tasers
 - \$31,100 for camera and video equipment
 - \$6,700 for GPS equipment and maintenance
 - \$5,000 for an untrained canine
 - \$2,400 for file cabinets

Police Department
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0211 Office Support Assistant I	OS	2	4	4	4	4	4	0
0212 Office Support Assistant II	OS	4	19	18	18	18	18	0
0213 Office Support Specialist	OS	6	11	11	11	11	10	-1
0222 Secretary II	OS	4	7	7	7	7	5	-2
0223 Secretary III	OS	6	3	3	3	3	2	-1
0224 Management Aide	NR	12	3	2	2	3	2	-1
0241 Management Assistant I	NR	15	7	8	8	7	6	-1
0242 Management Assistant II	NR	17	3	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	0	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	0	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0712 Storekeeper II	LM	6	1	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	12	11	11	11	10	-1
1011 Animal Control Technician	LM	9	2	2	2	2	2	0
1021 Animal Control Supervisor	NR	15	2	2	2	2	2	0
1511 Latent Print Examiner I	NR	14	1	1	1	1	1	0
1512 Latent Print Examiner II	NR	16	2	2	2	2	2	0
1516 Forensic Chemist II	NR	17	4	4	4	4	4	0
1517 Senior Forensic Chemist	NR	18	2	2	2	2	2	0
1518 Forensic Chemist Supervisor	NR	19	1	1	1	1	1	0
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1525 Crime Scene Technician II	OS	11	12	12	12	12	12	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0
1532 Booking Officer	OS	7	22	22	22	22	22	0
1535 Polygraph Examiner	NR	15	0	0	0	0	1	1
1535 Polygraph Examiner	NR	13	1	1	1	1	0	-1
1536 Photographic Laboratory Techn	NR	12	1	1	1	1	1	0
1537 Sr Photographic Laborat Techn	NR	13	1	1	1	1	1	0

Police Department
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
1539 Senior Special Investigator	NR	15	1	1	1	1	1	0
1540 Police Communicat Operator IV	NR	16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM	9	20	20	20	30	30	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	61	61	61	51	51	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	0	0	1	1	0
1546 Police Communications Manager	NR	16	0	1	1	0	0	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
1549 Communications System Manager	NR	16	0	1	1	1	1	0
1551 Police Officer	P	1	129	144	144	158	130	-28
1552 Police Officer First Class	P	1A	182	87	87	81	79	-2
1553 Police Corporal	P	1B	256	340	340	332	329	-3
1561 Police Sergeant	P	2	75	75	75	75	69	-6
1571 Police Lieutenant	P	3	32	32	32	32	32	0
1581 Police Captain	P	4	9	9	9	9	8	-1
1585 Police Major	P	5	0	0	0	0	3	3
1591 Deputy Police Chief	P	6	2	2	2	2	2	0
2111 Custodial Worker	LM	2	6	6	6	6	6	0
2412 Maintenance Worker II	LM	5	6	6	6	6	6	0
Fund Summary			931	936	936	936	892	-44
Department Summary			931	936	936	936	892	-44

Police Department
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0158 Chief Of Police	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Fire Department

FY2010 Approved Budget

Mission Statement

The mission of the Anne Arundel County Fire Department is to provide essential emergency and non-emergency services and integrated all-hazard emergency management to the citizens of Anne Arundel County. We are committed to eliminating threats to life, safety and property through education, prevention, and safe, effective response and recovery activity to fire, medical, environmental, natural, or technological emergencies. We will achieve our mission through leadership, teamwork, professionalism and a commitment to the community we serve.

Major Accomplishments

- Anticipate placing the Annapolis Neck Fire Station (Sta. 8) in service
- TriData completed the "*Fire Station Location and Deployment Study*"
- Completed Insurance Services Organization (ISO) review
- Procured Pandemic Flu supplies for County
- Reverse 911 system placed in service
- Hired the largest recruit class in history to fill existing vacancies
- Extended Employee Assistance Program (EAP) to volunteer personnel
- Residential Sprinkler legislation enacted by County Council
- Pro Patria award received from Maryland Chapter of Employer Support of the Guard and Reserve (ESGR) to support County employees serving in the military reserve or National Guard

Key Objectives

- Planning for implementation of recommendations in TriData report
- Review and revise emergency medical responses to ensure the most effective use of available resources
- Continue to prepare for the impact of the Parole Town Center project
- Continue to prepare for impact of federal Base Realignment and Closure (BRAC) in the Fort George G. Meade region
- Continue with the Wellness and Fitness initiative to reduce firefighter injuries
- Continue with Paramedic Engine concept to reduce advanced life support (ALS) response times
- Planning for the introduction of Video Lottery Terminals in the County

Significant Changes

- Implemented computerized staffing (Telestaff) for efficiency
- Fee for emergency medical services (EMS) transport
- Reinstated use of the Candidate Physical Ability Test (CPAT) for new recruit firefighters

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	93,056,477	97,089,300	97,089,300	92,401,700	(4,687,600)
Grant Fund-Fire Dept	0	2,727,000	3,761,400	4,375,000	1,648,000
Total by Fund	93,056,477	99,816,300	100,850,700	96,776,700	(3,039,600)
Character					
Planning & Logistics	20,023,887	22,292,500	22,608,200	16,789,200	(5,503,300)
Operations	71,426,420	74,223,600	74,243,800	75,178,300	954,700
Emergency Management	1,606,170	3,300,200	3,998,700	4,809,200	1,509,000
Total by Character	93,056,477	99,816,300	100,850,700	96,776,700	(3,039,600)
Object					
Personal Services	77,730,009	84,360,500	84,270,500	82,543,300	(1,817,200)
Contractual Services	9,045,695	8,959,700	9,364,700	7,909,800	(1,049,900)
Supplies & Materials	3,198,813	3,559,200	3,652,200	3,646,400	87,200
Business & Travel	183,846	605,900	668,900	517,600	(88,300)
Capital Outlay	2,112,165	1,696,900	2,170,300	2,139,600	442,700
Grants, Contributions & Other	785,950	634,100	724,100	20,000	(614,100)
Total by Object	93,056,477	99,816,300	100,850,700	96,776,700	(3,039,600)

Fire Department

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	858	859	859	857	(2)
Total by Fund	858	859	859	857	(2)
Character					
Planning & Logistics				89	
Operations				766	
Emergency Manage				2	
Total-Character				857	
Barg Unit					
Fire	822	817	817	817	0
Labor/Maintenance	5	16	16	16	0
Non-Represented	19	14	14	12	(2)
Office Support	12	12	12	12	0
Total-Barg Unit	858	859	859	857	(2)

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Fire Chief and an Administrative Secretary to the Department Head
- Two Systems Programmer positions are being transferred to the Office of Information Technology in an effort to increase the efficiency and effectiveness of these services while allowing Police and Fire to concentrate resources on their core missions
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Planning & Logistics</u>				
Responses to calls for service	73,432	73,629	74,250	75,700
Repairs to apparatus	1,900	2,017	2,109	2,260
Hazardous materials incidents	143	155	160	175
Inspections performed by FMO	6,652	6,206	6,766	6,800
Inspections performed by Stations	4,206	6,682	4,740	4,900
Fire Investigations	349	337	335	335
Public fire safety educ. classes	35	42	38	35
Arson case closures	16%	14%	10%	10%

Fire Department

FY2010 Approved Budget

Planning & Logistics

Program Statement

The Planning Bureau supports the Department mission as follows:

Administration Section -This section is headed by the Bureau Deputy Chief. This section includes human resources and fiscal management.

Records Section - A Management Assistant I is responsible for the administration of Fire and EMS reports generated as a result of emergency responses.

Payroll Section - Three Office Support Specialists receive payroll and leave reports from field timekeepers and re-enter this information into the Time and Attendance System or onto MSA paper time sheets.

Fire Training - provides training of new recruits when necessary as well as ongoing training for incumbent personnel to maintain professional certifications, improve the general training levels of employees, and enhance the safety of personnel.

Fire Investigations – provides investigative services following fire incidents including determination of origin, cause of the fire, and follow-up arson investigation.

Fire Inspections – provides inspection services for permitted building activity as well as coordination of in-service fire inspections performed by station personnel and review of plans associated with permit applications.

Operations Support – coordinates the repair and maintenance of fire apparatus, the testing and maintenance of self-contained breathing apparatus, and the inventory of replacement equipment, protective clothing and uniforms.

Communications – provides call taking and dispatch services in response to calls for service. Maintains all forms of communications, phones, radios and pagers.

Capital Projects - provides oversight and control of department capital projects.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	20,023,887	22,292,500	22,171,400	16,789,200	(5,503,300)
Grant Fund-Fire De	0	0	0	0	0
Total by Fund	20,023,887	22,292,500	22,171,400	16,789,200	(5,503,300)
Object					
Personal Services	10,498,053	12,823,600	12,825,000	9,148,300	(3,675,300)
Contractual Services	7,584,261	7,238,600	7,392,100	5,885,200	(1,353,400)
Supplies & Materials	510,294	1,923,800	1,850,400	1,648,200	(275,600)
Business & Travel	44,614	89,500	33,000	0	(89,500)
Capital Outlay	1,386,666	217,000	70,900	107,500	(109,500)
Total by Object	20,023,887	22,292,500	22,171,400	16,789,200	(5,503,300)

- The postponement of a new recruit class is the primary reason for the reduction in Personal Services costs saving approximately \$1.5 million. Salary costs also decline by approximately \$1 million as a result of the department reorganization. Overtime costs are reduced by about \$600,000 while health insurance costs decline about \$150,000.
- Over \$5 million of the Contractual Services category consists of equipment operations, maintenance and replacement funding. The decline in this category is attributable to the deferral of making the annual \$1.75 million contribution to the Equipment Replacement Fund for the Apparatus Replacement Program.
- The two largest components of the Supplies & Materials category include:
 - \$704,000 for uniforms
 - \$775,000 for safety equipment
- Absolutely no General Fund money is being used to fund business and travel expenditures in FY2010.

Fire Department
Operations

FY2010 Approved Budget

Program Statement

The Operations Bureau is responsible for the daily staffing of 31 stations located throughout the County and provides fire suppression and emergency medical services, both basic life support (ambulance) and advanced life support (paramedic):

Suppression – Is responsible for daily staffing at the 31 stations in the County, responding to calls for service involving fire suppression, medical calls as first responder, and various rescue scenarios.

Basic Life Support – Provides response to medical emergency calls where protocol indicates a requirement for basic life support and response to major fire incidents to provide medical backup / transportation.

Advanced Life Support – Provides response to medical emergency calls where protocol indicates a requirement for advanced life support and response to major fire incidents to provide medical backup / transportation.

EMS Training & Quality Assurance – Provides emergency medical training for both career and volunteer personnel and Quality Assurance of all medical providers thru the use of EMS Supervisors.

Volunteer Coordinator – One full-time employee provides coordination between management and volunteer companies. This includes managing the volunteer certification database, coordinating quarterly training with Training Division Staff, managing CDS testing for volunteers and other matters as needed.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	71,426,420	74,169,800	74,260,800	75,161,000	991,200
Grant Fund-Fire De	0	53,800	17,300	17,300	(36,500)
Total by Fund	71,426,420	74,223,600	74,278,100	75,178,300	954,700
Object					
Personal Services	66,768,976	70,500,400	70,965,800	72,692,800	2,192,400
Contractual Services	1,034,794	916,000	791,000	764,900	(151,100)
Supplies & Materials	2,052,320	1,159,900	1,112,800	1,095,900	(64,000)
Business & Travel	123,124	273,100	225,500	117,900	(155,200)
Capital Outlay	661,256	740,100	548,900	486,800	(253,300)
Grants, Contribution	785,950	634,100	634,100	20,000	(614,100)
Total by Object	71,426,420	74,223,600	74,278,100	75,178,300	954,700

- Volunteer Support funding is budgeted at \$1.9 million and includes the Length of Service Awards Program (LOSAP) for volunteers at \$790,000. The majority of the contractual services budgeted in this bureau, nearly \$500,000, goes to fund volunteer facilities (utilities, phones, insurance, etc.).
- Supplies & Materials primarily consists of the following items:
 - \$430,000 for medical supplies
 - \$200,000 for uniforms
 - \$150,000 for safety equipment
- The decline in the grants and contributions category reflects the elimination of the operating grant to the City of Annapolis as a result of opening the new County owned and operated Annapolis Neck Fire Station.

Fire Department

FY2010 Approved Budget

Emergency Management

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	1,606,170	627,000	526,300	451,500	(175,500)
Grant Fund-Fire De	0	2,673,200	1,157,500	4,357,700	1,684,500
Total by Fund	1,606,170	3,300,200	1,683,800	4,809,200	1,509,000
Object					
Personal Services	462,980	1,036,500	587,600	702,200	(334,300)
Contractual Services	426,640	805,100	729,200	1,259,700	454,600
Supplies & Materials	636,198	475,500	123,200	902,300	426,800
Business & Travel	16,109	243,300	101,200	399,700	156,400
Capital Outlay	64,243	739,800	142,600	1,545,300	805,500
Total by Object	1,606,170	3,300,200	1,683,800	4,809,200	1,509,000

- The majority of grant funding received in the Fire Department is managed by the Office of Emergency Management.
- The level of General Fund support for this Office represents about one-tenth of total FY2010 funding, and is focussed on Personnel and Contractual Services related primarily to emergency communications. No General Fund money is being used to fund business and travel or capital outlay expenditures in FY2010. Just \$34,000 of the Supplies and Materials funding uses General Funds.
- A listing of all the grants for which appropriation is requested is provided in the Current Expense Appendix.

Fire Department
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0223 Secretary III	OS	6	5	5	5	5	5	0
0224 Management Aide	NR	12	2	3	3	3	3	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	0	0	0	0	0
0246 Senior Budget Mgmt Analyst	NR	21	0	1	1	1	1	0
0265 Program Specialist I	NR	15	0	2	2	2	2	0
0266 Program Specialist II	NR	17	0	1	1	1	1	0
0361 Systems Programmer I	NR	17	1	1	1	1	0	-1
0362 Systems Programmer II	NR	19	1	1	1	1	0	-1
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	NR	13	9	0	0	0	0	0
1400 Fire Communication Operator	LM	10	0	9	9	9	9	0
1402 Fire Fighter II	F	1	179	282	282	264	264	0
1403 Fire Fighter III	F	2	216	154	154	172	172	0
1404 FF Cardiac Rescue Tech	F	3	53	0	0	0	0	0
1404 FF Emergency Med Tech-Intermed	F	3	0	47	47	39	39	0
1405 FF Emergency Medical Tech - PM	F	4	185	147	147	155	155	0
1411 Fire Lieutenant	F	5	128	127	127	127	127	0
1421 Fire Captain	F	6	31	30	30	30	30	0
1431 Fire Battalion Chf	F	7	17	17	17	17	17	0
1441 Fire Division Chief	F	8	10	10	10	10	11	1
1451 Fire Deputy Chief	F	9	3	3	3	3	2	-1
1461 Fire Inspector	LM	12	3	3	3	3	3	0
1465 Volunteer Coordinator	NR	17	1	0	0	0	0	0
2023 Automotive Mechanic III	LM	11	0	2	2	2	2	0
Fund Summary			858	859	859	859	857	-2
Department Summary			858	859	859	859	857	-2

Fire Department
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0170 Fire Chief	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Department of Detention Facilities

FY2010 Approved Budget

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

- Installed closed circuit television between Ordinance Road Correctional Center (ORCC) and the District and Circuit Courts.
- Implemented electronic notification of citizen subscribers in the event of an escape, eliminating the former system requiring contact by telephone.
- Initiated fingerprinting of weekend prisoners at the ORCC
- Implemented a Corrections Tag-Along program for Anne Arundel Community College criminal justice students.
- Reduced Detention Officer vacancies by two-thirds.
- Designed and implemented a statewide Correctional Transfer Alert system.
- Implemented polygraph testing for applicants.

Key Objectives

- Implement electronic emergency response plans using the Maryland Virtual Emergency Response System (MVERS) to allow quick and easy access to information necessary for responding to critical incidents.
- Initiate fingerprinting of prisoners at the Jennifer Road Detention Center.
- Implement a new Management Information System for inmate data.
- Initiate recording of inmate phone calls.
- Implement biometric system of inmate identification.
- Implement new radio and electronic security systems.
- Enhance mental health services by creating a Director of Mental Health Services position; implementing pre-bail hearing screenings; and implementing a doctoral internship program in cooperation with Argosy University.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	37,122,678	40,499,600	40,899,600	41,073,400	573,800
Grant Fund-Detention Center	0	0	90,500	241,600	241,600
Inmate Benefit Fund	1,177,697	1,585,000	1,585,000	1,718,000	133,000
Total by Fund	38,300,375	42,084,600	42,575,100	43,033,000	948,400
Character					
Jennifer Road - Pretrial	20,442,042	22,992,800	23,192,800	23,638,200	645,400
Ordinance Road - Inmates	14,155,933	14,775,900	14,975,900	14,771,000	(4,900)
Admin/Support Service	2,524,704	2,730,900	2,775,400	2,905,800	174,900
Inmate Benefit Fnd Expenditure	1,177,697	1,585,000	1,585,000	1,718,000	133,000
Total by Character	38,300,375	42,084,600	42,529,100	43,033,000	948,400
Object					
Personal Services	28,485,227	30,806,200	31,206,200	31,921,200	1,115,000
Contractual Services	5,861,571	6,607,700	6,612,200	6,175,500	(432,200)
Supplies & Materials	2,662,726	2,817,100	2,862,300	2,807,900	(9,200)
Business & Travel	14,698	43,700	43,700	21,900	(21,800)
Capital Outlay	98,455	224,900	265,700	388,500	163,600
Grants, Contributions & Other	1,177,697	1,585,000	1,585,000	1,718,000	133,000
Total by Object	38,300,375	42,084,600	42,575,100	43,033,000	948,400

Department of Detention Facilities

FY2010 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	413	410	410	406	(4)
Total by Fund	413	410	410	406	(4)
Character					
Jennifer Road - Pret				244	
Ordnance Road - In				145	
Admin/Support Serv				17	
Total-Character				406	
Barg Unit					
Correctional Spec.	40	47	47	46	(1)
Detention	284	284	284	284	0
Labor/Maintenance	8	8	8	7	(1)
Non-Represented	32	23	23	22	(1)
Office Support	49	48	48	47	(1)
Total-Barg Unit	413	410	410	406	(4)

- Four vacant positions are eliminated from the detention center.
- Two exempt category employees including the Superintendent and an exempt administrative secretary complement the classified service staffing
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Jennifer Road - Pretrial</u>				
Disciplinary hearings	1,476	1,431	2,000	1,600
Inmates tested for drugs	2,000	0	0	0
Medical clinic visits	14,446	13,675	14,360	15,078
Mental health referrals	1,976	2,696	2,831	2,972
Security breaches	0	0	0	0
<u>Ordnance Road - Inmates</u>				
Disciplinary hearings	2,231	2,055	1,932	2,050
Inmates tested for drugs	6,615	7,379	8,916	8,000
Medical clinic visits	19,550	16,747	17,529	18,000
Mental health referrals	935	748	681	700
Security breaches	1	1	0	0
<u>Admin/Support Service</u>				
Volunteers	285	278	300	310
Substance abuse program particip	736	633	665	700
House arrest intakes	397	354	342	365
Education program participation	389	380	410	440
GEDs acquired	46	50	60	65
New weekenders	1,431	1,168	1,200	1,200

Department of Detention Facilities

FY2010 Approved Budget

Jennifer Road - Pretrial

Program Statement

The Jennifer Road Detention Center (JRDC) is the County’s maximum security, intake and pretrial detention facility. Its population is comprised primarily of men awaiting trial, though it also maintains a small population of sentenced men and women who are not appropriate for housing at the Ordinance Road Correctional Center.

Security Operations - Security staff at the Jennifer Road Detention Center are responsible for maintaining the safety of the public, staff and inmate population. Security duties include supervising the inmate population in their housing units and program activities, and transporting inmates to and from court hearings and medical appointments.

Case Management - The Department employs a Case Management approach to delivering classification and program services to the inmates. For pretrial inmates, Case Management centers on offering assistance in understanding and navigating the criminal justice process.

Pretrial Services Program - The function of Pretrial Services is two fold: to make release recommendations at bail hearings and to monitor compliance released defendants.

Volunteer Services – Citizen volunteers at both facilities provide religious, substance abuse, recreational, literacy and self help programs to inmates.

Records – The Records Division is responsible for interpreting, maintaining, and complying with all court orders governing commitment and release from custody, calculation of diminution of sentence (“good time”) credits, and maintaining the inmate Management Information System.

Mental Health Services – The Department offers a system of mental health service delivery that begins with assessment following intake, continues with treatment, and concludes with aftercare and case management services upon release.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	20,442,042	22,992,800	22,616,000	23,638,200	645,400
Total by Fund	20,442,042	22,992,800	22,616,000	23,638,200	645,400
Object					
Personal Services	16,346,828	18,011,000	18,038,700	18,864,100	853,100
Contractual Services	3,076,636	3,720,800	3,498,800	3,571,400	(149,400)
Supplies & Materials	975,927	1,100,800	989,600	1,068,900	(31,900)
Business & Travel	1,123	10,900	6,900	5,400	(5,500)
Capital Outlay	41,529	149,300	82,000	128,400	(20,900)
Total by Object	20,442,042	22,992,800	22,616,000	23,638,200	645,400

- Pension costs for the Jennifer Road facility increase \$414,000; Insurance costs decrease by \$117,600.
- The Jennifer Road Facility eliminates one vacant position.
- Costs containment efforts by the agency reduce costs of Contractual Services and Capital Outlays.
- Successful recruitment efforts have helped to fill vacant detention officer positions, consequently turnover expectancy decreases by about 40% and adds \$352,000 to personnel costs.

Department of Detention Facilities

FY2010 Approved Budget

Ordnance Road - Inmates

Program Statement

The Ordnance Road Correctional Center (ORCC) was designed to house minimum and medium security men and women who have been convicted and sentenced for terms up to 18 months, and women of all classification who are detained pending trial and who are appropriate for the direct supervision style of correctional management. To alleviate crowding at JRDC, ORCC also began housing medium security men in 2008.

Case Management - The Department employs a Case Management approach to delivering classification and program services to the inmate population. For sentenced inmates, Case Management focuses on preparing them for successful return to the community, starting the day the sentence is imposed.

Treatment, Addictions, Mental Health & Recovery (TAMAR) – Provides group and individual counseling for women at ORCC who have suffered abuse or trauma; substance abuse education and aftercare are provided as well.

Community Services - A form of restitution where participants "pay" for their misconduct by providing uncompensated hours of service to the community.

Work Release – Eligible inmates maintain regular employment while serving their sentences. This facilitates family support payments as well as, fines, court costs, taxes and restitution.

People Acquiring Skills for Success (PASS) – Provides job readiness coaching and placement services; GED, pre-GED, and life skills instruction are under a contract to Anne Arundel Community College.

Inmate Work Program – Qualified inmates serve County agencies and non-profit organizations.

House Arrest Alternative Sentencing Program (HAASP) – Is an alternative to incarceration; offenders are confined at home during established curfew hours.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	14,155,933	14,775,900	14,946,500	14,771,000	(4,900)
Total by Fund	14,155,933	14,775,900	14,946,500	14,771,000	(4,900)
Object					
Personal Services	10,767,960	11,304,500	11,552,400	11,582,700	278,200
Contractual Services	2,410,630	2,474,200	2,459,200	2,231,600	(242,600)
Supplies & Materials	917,755	950,300	896,600	932,300	(18,000)
Business & Travel	2,661	14,300	8,900	5,900	(8,400)
Capital Outlay	56,926	32,600	29,400	18,500	(14,100)
Total by Object	14,155,933	14,775,900	14,946,500	14,771,000	(4,900)

- Pension costs increase for the Ordnance Road Facility by \$208,700 although these are offset by reductions in insurance \$125,000 and the over all cost reductions brought on by eliminating 2 vacant positions.
- Cost containment efforts by the agency reduce the costs of Contractual Services, Capital Outlays and training.
- Because of successful recruitment efforts to fill vacant detention officer positions, turnover expectancy is reduced by about 37% and adds \$331,000 to personnel costs.

Department of Detention Facilities

FY2010 Approved Budget

Admin/Support Service

Program Statement

General Department Administration provides interdepartmental support for the operations of the two facilities and the programs operated at each location. Responsibilities include procurement; budgeting and expenditure control; inmate accounting and commissary; contract monitoring; personnel and payroll; correctional standards compliance; information technology; and training.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	2,524,704	2,730,900	2,714,500	2,664,200	(66,700)
Grant Fund-Detenti	0	0	0	241,600	241,600
Total by Fund	2,524,704	2,730,900	2,714,500	2,905,800	174,900
Object					
Personal Services	1,370,439	1,490,700	1,508,000	1,474,400	(16,300)
Contractual Services	374,305	412,700	412,700	372,500	(40,200)
Supplies & Materials	769,045	766,000	734,000	806,700	40,700
Business & Travel	10,914	18,500	16,800	10,600	(7,900)
Capital Outlay	0	43,000	43,000	241,600	198,600
Total by Object	2,524,704	2,730,900	2,714,500	2,905,800	174,900

- Pension costs for the Administration bureau increase \$25,400. These increases are largely offset by the reductions in insurance \$13,400, and the overall reductions in salaries and Fica brought on by eliminating one vacancy.
- Agency cost containment efforts reduce Contractual Services and Capital Outlays.
- State reductions in reimbursement to the County will cost the County approximately \$4 million in FY2010. State reimbursement heretofore defrayed some of the costs of prisoners housed in the detention center for extended time frames and those housed temporarily in the Centers while awaiting assignment to a State Department of Corrections facility.
- The entire \$241,600 of FY2010 funding in Capital Outlays is an equipment purchase provided through a grant under the 2009 American Recovery & Reinvestment Act. The equipment will provide security equipment such as cameras, X ray machines, etc to be installed at both the Jennifer and Ordnance facilities.

Department of Detention Facilities

FY2010 Approved Budget

Inmate Benefit Fnd Expenditure

Program Statement

This special revenue fund is used to account for inmate benefit and welfare activities. These activities include the commissary operation as well as the acquisition of goods and services to support the health, education, and recreation of the general inmate population.

Commissary – Provides various products including snacks, reading materials, etc. to inmates who are able to purchase them; there is no cost to taxpayers.

Welfare activities – Provides inmates with general hygiene items, recreational items including magazines and newspapers, and educational resources at no cost to taxpayers.

Budget Summary

General Class of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Inmate Benefit Fun	1,177,697	1,585,000	1,480,000	1,718,000	133,000
Total by Fund	1,177,697	1,585,000	1,480,000	1,718,000	133,000
Object					
Grants, Contribution	1,177,697	1,585,000	1,480,000	1,718,000	133,000
Total by Object	1,177,697	1,585,000	1,480,000	1,718,000	133,000

- The Fund purchases wide ranging items for inmates from the proceeds of the Center's commissary.
- \$168,000 of the increase in FY2010 spending is a shift from the General Fund to the Inmate Benefit Fund to provide GED training under a contract with Anne Arundel Community College

Department of Detention Facilities
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	9	-1
0213 Office Support Specialist	OS	6	22	21	21	21	21	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	4	4	4	4	4	0
0265 Program Specialist I	NR	15	7	7	7	7	6	-1
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
0463 Financial Clerk II	NR	11	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
1201 Detention Officer	D	1	205	205	205	205	205	0
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	23	23	23	23	23	0
1204 Detention Lieutenant	D	5	9	9	9	9	9	0
1206 Detention Captain	D	6	2	2	2	2	2	0
1207 Asst Correctional Facility Admin	D	7	3	3	3	3	3	0
1209 Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214 Correctional Program Spec I	C	1	2	2	2	2	2	0
1215 Correctional Program Spec II	C	2	38	36	36	36	35	-1
1216 Correctional Records Clerk	OS	7	14	14	14	14	14	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	0	9	9	9	9	0
1265 Criminal Justice Program Supvr	NR	17	9	0	0	0	0	0
1270 Laundry Assistant	NR	8	1	1	1	1	1	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	6	6	6	6	5	-1
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
Fund Summary			413	410	410	410	406	-4
Department Summary			413	410	410	410	406	-4

Department of Detention Facilities
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0156 Superintendent Detention Cente	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Circuit Court

FY2010 Approved Budget

Mission Statement

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

Major Accomplishments

- Continued hearing cases within Case Time Standards, which contributed to Anne Arundel County's ranking as the most efficient of the "big five" counties.
- Over 8,800 civil cases scheduled
- Implemented an effective Alternative Dispute Resolution program.

Key Objectives

- Reduce the time from filing to disposition of civil cases.
- Increase the number of participants served in drug treatment programs
- Enhance web-based information on Family Law education and resources.

Personnel Summary

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

The FY2010 Proposed Budget includes funding for 48 positions including the Court Administrator, 16 management assistants, 6 management aides, 4 court reporters and a variety of positions to provide court scheduling, paralegal service.

The State Funds all of the costs of the Courts Judges and has assumed the costs of the Court Masters. For the three Court Masters opting to remain in the County benefit plan, the State reimburses the County's cost.

The Court also employs a cadre of bailiffs who are paid a per diem.

Finally, the Court also employs 13-Grant funded positions principally in the family law and drug-courts for adults as well as juveniles.

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 at the end of this department's section.

Commentary

- \$114,100 of the Personal Services budget increase is attributable to the increased actuarial cost of pensions.
- The Court has frozen a vacant administrative position as a cost containment measure.
- The Circuit Court Special Fund whose revenues are State-dedicated appearance and related fees, generates the increased business expenses; these are largely the costs of law library expenses such as books and data base licensing fees.
- The increase in Contractual Services is entirely attributable to increase grant funded; the Court's General Fund for Contractual Services decreases by more than \$10,000.
- The General Assembly created an additional Judicial position for the Circuit Court and funds that position directly; the County provides a Management Assistant (funded for 1/2 year) and the capital budget provides funds for outfitting office and hearings facilities.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	5,896,995	4,480,400	4,580,400	4,555,800	75,400
Grant Fund-Circuit Court	0	1,565,800	1,717,400	1,619,000	53,200
Circuit Court Special Fund	83,523	154,800	229,800	251,000	96,200
Total by Fund	5,980,518	6,201,000	6,527,600	6,425,800	224,800
Character					
Disposition of Litigation	5,980,518	6,201,000	6,527,600	6,425,800	224,800
Total by Character	5,980,518	6,201,000	6,527,600	6,425,800	224,800
Object					
Personal Services	4,888,948	5,071,800	5,227,300	5,172,900	101,100
Contractual Services	666,637	710,300	745,400	731,600	21,300
Supplies & Materials	142,616	134,300	154,400	134,100	(200)
Business & Travel	278,437	274,600	390,500	377,200	102,600
Capital Outlay	3,880	10,000	10,000	10,000	0
Grants, Contributions & Other	0	0	0	0	0
Total by Object	5,980,518	6,201,000	6,527,600	6,425,800	224,800

Circuit Court
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0241 Management Assistant I	NR	15	0	0	0	0	1	1
8624 Ct Program Specialist I	NR	15	1	1	1	1	1	0
8625 Ct Program Specialist II	NR	17	1	1	1	1	1	0
8626 Ct Program Manager	NR	19	1	1	1	1	1	0
8629 Court Social Worker	NR	16	10	11	11	11	11	0
8632 Court Clerk III	NR	6	1	1	1	1	1	0
8640 Court Administrative Secretary	NR	11	1	1	1	1	1	0
8643 Court Bailiff Supervisor	NR	4	1	1	1	1	1	0
8646 Court Paralegal	NR	12	2	2	2	2	2	0
8647 Court Reporter I	NR	12	3	3	3	3	3	0
8648 Court Reporter II	NR	15	1	1	1	1	1	0
8653 Masters Administrative Aide	NR	12	6	6	6	6	6	0
8655 Court Management Asst I	NR	15	13	13	13	13	13	0
8656 Court Management Asst II	NR	17	5	5	5	5	5	0
8658 Deputy Jury Commissioner	NR	14	1	1	1	1	1	0
8659 Jury Commissioner	NR	17	1	1	1	1	1	0
8660 Family Law Administrator	NR	19	1	1	1	1	1	0
8663 Court Administrator	NR	23	1	1	1	1	1	0
8665 Master Circuit Court	NR	23	4	3	3	3	3	0
8666 Court Systems Programmer	NR	17	1	1	1	1	1	0
8669 Court Assignment Clerk	NR	11	0	0	0	0	0	0
8669 Court Assignment Clerk	NR	12	3	3	3	3	3	0
8670 Director of Court Operations	NR	20	1	1	1	1	1	0
8671 Assistant Director Assignment	NR	14	1	1	1	1	1	0
8673 Juvenile Drug Court Clerk	NR	11	0	0	0	0	0	0
8677 Director of Assignment	NR	17	1	1	1	1	1	0
Fund Summary			61	61	61	61	62	1
Department Summary			61	61	61	61	62	1

Orphans' Court

FY2010 Approved Budget

Mission Statement

The Orphans' Court is a court of limited special jurisdiction, responsible for conducting judicial probate, directing the conduct of a personal representative, and passing any orders which may be required in the course of the administration of an estate.

Orphans' Court judges are elected directly by the voters of Anne Arundel County. The Governor designates one of the judges as a chief judge.

Commentary

The budget for the Orphans' Court changes to reflect the cost of changes in health insurance and funding the State's 2006 legislative action mandating an unfunded salary increase to be phased in over two years, effective 1 January 2007.

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

Personnel Summary

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	125,653	133,400	133,400	130,600	(2,800)
Total by Fund	125,653	133,400	133,400	130,600	(2,800)
Character					
Orphans Court	125,653	133,400	133,400	130,600	(2,800)
Total by Character	125,653	133,400	133,400	130,600	(2,800)
Object					
Personal Services	120,045	124,700	124,700	123,900	(800)
Contractual Services	1,297	1,800	1,200	1,800	0
Supplies & Materials	1,325	1,500	2,100	1,500	0
Business & Travel	2,986	5,400	5,400	3,400	(2,000)
Total by Object	125,653	133,400	133,400	130,600	(2,800)

Orphans' Court
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
8612 Chief Judge Orphans Court	EO	8	1	1	1	1	1	0
8613 Orphans Court Judge	EO	7	2	2	2	2	2	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

The Office of the State's Attorney is responsible for the prosecution of individuals charged with crimes committed in Anne Arundel County, ranging from traffic offenses to capital murder. The operations are divided between the Circuit, Juvenile, and both District Courts located in Annapolis and Glen Burnie. Additionally, a civil unit operates to seize and impose forfeiture for property obtained through illegal drug activities. The Office strives to provide educational and informative programs to better serve the residents of Anne Arundel County.

Major Accomplishments

- The victim / witness services provided continue to be among the best in the State; 13 attorneys and 6 advocates provide services in the Annapolis and Glen Burnie District courts.
- Collected more than \$2 million in restitution through 2008 by the Bad Check Unit.
- Provided numerous seminars at area hospitals and County agencies through the Communities Against Senior Exploitation program (CASE). This educates groups in areas of fraud and identity theft.
- The Prescription Fraud Unit continues to be very successful in prosecuting prescription fraud cases.
- Circuit Court and District Court Drug Courts prepared more graduates following the first graduates in 2007.

Key Objectives

- Enhance drug court by identifying more potential program participants.
- Expand use of the Cold Case database involving DNA evidence.
- Reduce the burden of the State penitentiaries on the Office via funding from the State.

Commentary

- Pension costs for the State's Attorney's Office increase \$190,000.
- Contractual services, supplies and travel decrease as a result of cost containment measures taken by the agency.
- The grant amount provides the County cash match to the State's Attorney's grant, principally for the Victims of Crime and drug court grants.
- The Office receives a \$34,400 grant under the 2009 American Recovery & Reinvestment Act to cover document scanning equipment.

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 FY2010 Budget includes funding for 109 positions including the State's Attorney, an Administrative Assistant to the State's Attorney, two Deputies and 44 Assistant State's Attorney positions a Director of Victim/Witness Programs and 12 Victim/ Witness Advocates,; 2 Case Managers;19 Cases Coordinators; 7 Paralegals; 1 Law Clerk ;4 Investigators, 2 Mediators, 1 Public Information Officer, 1 Senior Management Assistant, 1 Court Systems Programmer, 4 Management Assistants, 5 Office Support Assistants, and 1 Executive Secretary.

These exempt employees are not subject to the position control section (6-1-110) of the County Code. However, these positions are treated similarly to "classified" positions by the County's Office of Personnel pursuant to section 6-2-104 of the County Code. 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 at the end of this department's section.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	8,420,265	8,534,900	8,534,900	8,856,800	321,900
Grant Fund-State's Attorney	0	431,100	541,200	544,100	113,000
Total by Fund	8,420,265	8,966,000	9,076,100	9,400,900	434,900
Character					
Office of the State's Attorney	8,420,265	8,966,000	9,076,100	9,400,900	434,900
Total by Character	8,420,265	8,966,000	9,076,100	9,400,900	434,900
Object					
Personal Services	8,059,202	8,491,500	8,585,600	8,928,200	436,700
Contractual Services	130,030	199,600	203,000	165,600	(34,000)
Supplies & Materials	120,099	105,000	109,400	102,000	(3,000)
Business & Travel	82,975	97,600	104,400	82,100	(15,500)
Capital Outlay	27,959	8,300	9,700	41,700	33,400
Grants, Contributions & Other	0	64,000	64,000	81,300	17,300
Total by Object	8,420,265	8,966,000	9,076,100	9,400,900	434,900

Office of the State's Attorney
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	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	3	3	0
8104 S/A Investgator II	SA	4	1	0	0	0	0	0
8104 S/A Investgator II	SA	5	0	1	1	1	1	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	42	42	42	44	44	0
8121 S/A Office Support Assistant	SA	1	5	5	5	5	5	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	6	7	7	7	7	0
8125 S/A Vic/Witness Advocate	SA	3	12	12	12	12	12	0
8126 S/A Case Manager	SA	3	2	2	2	2	2	0
8127 S/A Exec Secretary	SA	3	1	1	1	1	1	0
8128 S/A Management Assistant I	SA	3	3	3	3	3	3	0
8130 S/A Management Assistant II	SA	4	1	1	1	1	1	0
8131 S/A Mediator	SA	4	1	2	2	2	2	0
8133 S/A Public Information Officer	SA	4	1	0	0	0	0	0
8133 S/A Public Information Officer	SA	5	0	1	1	1	1	0
8134 S/A Senior Management Asst	SA	5	1	1	1	1	1	0
8135 S/A Director Vic/Witness Progs	SA	6	1	1	1	1	1	0
8136 S/A Court Systems Programmer	SA	4	1	1	1	1	1	0
Fund Summary			105	107	107	109	109	0
Department Summary			105	107	107	109	109	0

Office of the Sheriff

FY2010 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

- Reduced backlog of warrants for calendar year 2008 by 20
- Conducted "Flowers by Ron" Sting conducted on February 14, 2008 in conjunction with Valentines Day
- Conducted more than a dozen multiple jurisdiction warrant initiatives resulting in the arrest of multiple suspects including some of the County's most violent offenders
- Worked with the State of Maryland to streamline Domestic Violence return of service for Peace and Protective Orders (aimed at increasing data collected on subjects served)
- Continued to perform all security functions, with two vacant deputy positions. Additional duties included providing services for a newly assigned Judge and Juvenile Master overseeing a newly established Family Law Court
- Security Bureau provides comprehensive security coverage for several high profile death penalty cases
- Security duties have included all aspects of physical security, dignitary protection and general law enforcement for the following types of public events, all safely and successfully held in the Circuit Courthouse:
 - New Years Eve Events, Town Hall Meetings; Anne Arundel County Bar Association's Continuing Education Programs;

Russian and Chinese Legal Delegation visits and tours;
National Adoption Day Functions;

- Adult/Juvenile Drug Courts and Treatment Meetings
- Swearing-in ceremonies for the State's Attorneys Office, Sheriff's Office, Clerk of the Courts, Register of Wills and various other judicial investitures
- Anne Arundel County Bar Association & Public School's Mock Trial Program
- Family Law programs and events including, orientation workshop and parenting empowerment programs

- Four Hundred Twenty (420) serious offenders were transported to the Department of Corrections, safely and without incident

Key Objectives

- Conduct one creative warrant sting operation designed to lure in wanted persons using a ruse
- Continue to reduce the backlog of warrants at the current or accelerated rate
- Conduct a minimum of 3 Office wide warrant sweeps
- Upgrade Staff skills in utilization of FOCUS reporting system
- Maintain an exceptional service rate on the ever increasing civil documents attributed to the down turn in the economy and recent changes in law
- Install new x-ray machines for the circuit courthouse, provided by a previously approved Homeland Security Grant

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	7,222,363	7,010,500	7,235,500	7,384,200	373,700
Grant Fund-Sheriff's Office	0	803,300	822,600	895,000	91,700
Total by Fund	7,222,363	7,813,800	8,058,100	8,279,200	465,400
Character					
Office of the Sheriff	7,222,363	7,813,800	8,058,100	8,279,200	465,400
Total by Character	7,222,363	7,813,800	8,058,100	8,279,200	465,400
Object					
Personal Services	6,471,021	6,896,200	7,121,200	7,285,900	389,700
Contractual Services	534,787	526,400	545,700	508,000	(18,400)
Supplies & Materials	155,918	104,300	104,300	147,000	42,700
Business & Travel	32,746	26,700	22,700	13,800	(12,900)
Capital Outlay	27,891	5,100	5,100	38,000	32,900
Grants, Contributions & Other	0	255,100	259,100	286,500	31,400
Total by Object	7,222,363	7,813,800	8,058,100	8,279,200	465,400

Office of the Sheriff

FY2010 Approved Budget

Program Statement

Administrative Division coordinates the direction of the office, sets goals, establishes objectives, and handles daily administrative functions.

Security Division is comprised of the Courts and Facilities section, the Detention Command Center and the Building Command Center. These include:

Courts and Facilities – is responsible for the security in and adjacent to the Anne Arundel County Circuit judicial complex located in Annapolis.

Detention Command Center – monitors incarcerated defendants at trial and in a temporary holding area located in the Circuit Court; the unit also transports prisoners between the Detention Center and the Circuit Court.

Building Command Center –operates the complex electronic access controls, dispatches Deputies, and verifies outstanding warrants against the court docket.

Criminal Warrants is responsible for executing warrants as well as transporting defendants arrested in other counties of the State back to Anne Arundel County for processing. They are divided among 3 teams that operate 7 days a week.

Domestic Violence – the goal is to make every responsible effort to serve each domestic violence order post-haste. Domestic Violence Orders are issued by the District Court and the Circuit Court.

Record management –handles data entry and handles a large volume of records.

Domestic Relations - this is the Child Support Unit. The program is reimbursed 66% through a cooperative reimbursement agreement.

Civil Process – papers range from witness summonses and subpoenas for documents, to executing judgments (i.e., the seizure of property), and handling landlord-tenant matters such as ejectments and evictions.

Commentary

- Personal Services reductions result form by eliminating two vacant positions.
- Turnover expectancy decreases by \$250,000, thus increasing the overall cost of Personal Services.
- Pension costs increase by \$149,900.
- The agency implements cost containment measures resulting in reductions in capital and Contractual Services costs.
- The Sheriff receives \$94,800 grant under the 2009 American Recovery & Reinvestment Act to cover overtime (\$38,800), supplies (\$20,000) and equipment (\$36,000). This grant may prove to be flexible enough to allow the Sheriff handled over period that exceeding FY2010.
- The grants line item represents the County's cost of matching grants, the largest one of which is the domestic relations/ child support enforcement program.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2008	Approved FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	98	98	98	96	(2)
Total by Fund	98	98	98	96	(2)
Character					
Office of the Sheriff				96	
Total-Character				96	
Barg Unit					
Labor/Maintenance	8	8	8	8	0
Non-Represented	5	5	5	5	0
Office Support	13	13	13	13	0
Sheriffs	72	72	72	70	(2)
Total-Barg Unit	98	98	98	96	(2)

- Three exempt category employees including the Sheriff, the Chief Deputy and an exempt class administrative secretary complement the classified service staffing
- A listing of all positions, by department and by job title, is provided at the end of this department's section.

Performance Measures

Measure	Actual FY2007	Actual FY2008	Estimate FY2009	Estimate FY2010
<u>Office of the Sheriff</u>				
Court sessions held	5,100	5,313	5,621	5,902
Court cases heard	31,806	31,825	32,098	33,702
Prisoner transports for the year	7,102	7,246	7,867	8,261
Prisoners held in custody	5,888	5,973	6,175	6,484
Circuit Court warrants served/clrd	1,917	1,848	1,732	1,784
Dist. Court warrants served/clrd	11,834	12,569	11,618	11,966
Ex Parte Peace Orders served	981	1,147	1,102	1,135
Ex Parte Protective Orders served	1,506	1,515	1,514	1,559
Domestic Relations arrest warrant	407	416	428	440
Domestic Relations summonses	1,480	1,850	1,905	1,962
Criminal summons-charging docs	1,991	1,913	2,364	2,435
Failure to pay rent petitions srvd	35,141	40,301	48,869	50,335
Summonses/subpoenas served	36,625	28,390	37,704	38,835
Warrants served-restit.& possess.	11,147	11,685	15,171	15,626

Office of the Sheriff
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	3	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
1593 Sheriff Communication Operator	LM	6	8	8	8	8	8	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	60	60	60	58	-2
1598 Deputy Sheriff II	S	2	8	8	8	8	8	0
1599 Deputy Sheriff III	S	3	2	2	2	2	2	0
Fund Summary			98	98	98	98	96	-2
Department Summary			98	98	98	98	96	-2

Office of the Sheriff
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
8200 Sheriff	EO	2	1	1	1	1	1	0
8201 Chief Deputy	ET	1	1	1	1	1	1	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Board of License Commissioners

FY2010 Approved Budget

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 budget increased between FY2007 and FY2008 primarily as a result of personnel costs mandated by the General Assembly during the 2007 session, increasing the number of inspectors to 20, increasing salaries as well as doubling expense accounts for inspectors.
- Personal Services includes the pay package for three full-time staff that are paid, under statute, within County pay schedules.
- The actuarial cost increase for the pensions of the three full-time employees is \$7,300 or 35%.
- Salary, insurance and FICA cost reductions offset some of the costs.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	643,827	624,200	671,200	637,400	13,200
Total by Fund	643,827	624,200	671,200	637,400	13,200
Character					
Board of License Commissnrs	643,827	624,200	671,200	637,400	13,200
Total by Character	643,827	624,200	671,200	637,400	13,200
Object					
Personal Services	540,700	530,300	530,300	543,500	13,200
Contractual Services	62,416	57,600	96,600	57,600	0
Supplies & Materials	32,793	23,500	31,500	23,500	0
Business & Travel	7,817	12,800	12,800	12,800	0
Capital Outlay	101	0	0	0	0
Total by Object	643,827	624,200	671,200	637,400	13,200

Board of License Commissioners
General Fund

FY2010 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
8499 Administrator Bd of Licnse Com	NR	16	2	2	2	2	2	0
8500 Secretary Bd License Comm	NR	13	1	1	1	1	1	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Board of License Commissioners
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
8150 Attorney Bd Of License Comm	ET	4	1	1	1	1	1	0
8400 Chairman Bd Of License Comm	ET	3	1	1	1	1	1	0
8410 Commissioner, Bd of Licnse Com	ET	5	2	2	2	2	2	0
8415 Chief Inspector Bd Lic Comm	ET	6	1	1	1	1	1	0
8416 Inspector Bd License Comm	ET	7	19	19	19	19	19	0
Fund Summary			24	24	24	24	24	0
Department Summary			24	24	24	24	24	0

Mission Statement

The mission of the Anne Arundel County Board of Elections is to provide all eligible citizens of Anne Arundel County convenient access to voter registration; to provide all registered voters accessible locations in which they may exercise their right to vote; to ensure uniformity of election practices; to promote fair and equitable elections; and to maintain registration records, and other election-related data accurately and in a form that is accessible to the public.

The office of the Board of Elections is a State Agency totally funded by the County. The activities of the Board of Elections have always been driven by the demands of a four-year election cycle:

- Year one – Presidential Primary (FY2008)
- Year two – Presidential General (FY2009)
- Year three – Annapolis City Primary & General Election / Prep. For Gubernatorial Primary & General Election (FY2010)
- Year four – Gubernatorial Primary and General Elections (FY2011)

Major Accomplishments

- Anne Arundel County has over 358,000 registered voters
- In the November 4, 2008 Presidential General Election 261,177 citizens, 79.28% of registered voters in Anne Arundel County, exercised their right to vote.
- Added approximately 27,000 new registrants to the voter rolls.
- Performed maintenance to approximately 64,350 voter registration records.
- Issued 19,708 absentee ballots and received 17,593 absentee ballots back for canvassing.
- Recruited, trained and retained 2,829 Election Officials to staff the 189 polling places throughout Anne Arundel County.

- Hired 189 additional Election Officials to serve as Greeters on Election Day to manage lines at the 189 polling places.
- Partnered with Anne Arundel Community College Service Learning Program to recruit 189 students to work at the polling places as technical support and as Election Officials on Election Day.

Key Objectives

- Prepare for the 2010 Gubernatorial Elections
- Develop Early Voting processes
- Implement "No Fault" Absentee Ballot Requests authorized in the 2007 Legislative Session

Personnel Summary

All of employees of the County Board of Elections (15 positions) are State Employees; Anne Arundel County reimburses the State for their salaries and benefits

Commentary

- There is no election during FY2010 so various costs, such as the pay for election officials is deleted for the fiscal year.
- Personal Services costs reflect state employee cost; none of the Board employees are County employees.
- \$675,000 is included in Contractual Services covers the cost of reimbursing the state for one half of the cost of elections equipment.
- Included in Supplies & Materials are funds for printing & mailing voter registration materials.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	2,788,384	2,976,300	2,976,300	2,102,700	(873,600)
Total by Fund	2,788,384	2,976,300	2,976,300	2,102,700	(873,600)
Character					
Brd of Supervisor of Elections	2,788,384	2,976,300	2,976,300	2,102,700	(873,600)
Total by Character	2,788,384	2,976,300	2,976,300	2,102,700	(873,600)
Object					
Personal Services	932,623	1,240,800	1,240,800	1,142,200	(98,600)
Contractual Services	1,629,956	1,496,600	1,496,600	750,100	(746,500)
Supplies & Materials	194,581	208,100	208,100	186,400	(21,700)
Business & Travel	28,397	28,000	28,000	23,000	(5,000)
Capital Outlay	2,827	2,800	2,800	1,000	(1,800)
Total by Object	2,788,384	2,976,300	2,976,300	2,102,700	(873,600)

Board of Supervisors of Elections
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
8149 Attorney Board of Elections	ET	8	1	1	1	1	1	0
8420 Supervisor Bd of Elections Sup	ET	9	3	3	3	3	3	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Cooperative Extension Service

FY2010 Approved Budget

Mission Statement

The mission of the Maryland Cooperative Extension (MCE), University of Maryland is to extend life-long, continuing educational opportunities to the residents of the state in areas that support the state's agricultural industry, protect its valuable natural resources, enhance the well being of families and individuals and foster the development of strong, stable communities.

The MCE provides sustainable production, economics and marketing service, Nutrient management programming and related service to agriculture.

Also, the service provides a family and consumer science education programming on food and nutrition benefiting families and youths in particular.

4H programming as well as master gardener education programs are presented throughout the County.

Commentary

The Personal Services budget includes funds to defray the increasing cost of employee benefits paid to the university system employees.

There are no County employees and the budgeted funds cover the cost of reimbursing the University of Maryland's for the services provided to Anne Arundel County residents.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	161,319	242,700	242,700	223,800	(18,900)
Total by Fund	161,319	242,700	242,700	223,800	(18,900)
Character					
Cooperative Extension Service	161,319	242,700	242,700	223,800	(18,900)
Total by Character	161,319	242,700	242,700	223,800	(18,900)
Object					
Personal Services	0	9,300	9,300	9,800	500
Contractual Services	142,960	203,700	203,700	196,500	(7,200)
Supplies & Materials	11,870	15,500	15,500	7,500	(8,000)
Business & Travel	6,489	14,200	12,700	10,000	(4,200)
Capital Outlay	0	0	1,500	0	0
Total by Object	161,319	242,700	242,700	223,800	(18,900)

Ethics Commission

FY2010 Approved Budget

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 continues to make every effort to secure enforcement of its decision and order in a major ethics violation case. The commission's decision was affirmed by the Court of Appeals. The Circuit Court refused to compel compliance and the commission appealed to the Court of Special Appeals, which heard argument in December 2008. The appeal is pending.
- The commission achieved 100% compliance with all filing requirements, and received \$908 in late fees.
- Ethics training was provided to 131 employees.
- The commission helped organize and hosted the second meeting of the Southern Regional Ethics Commission Conference.
- The commission issued a reprimand and cease and desist order in one ethics violation case.
- The commission added more features to its web-page, including a meeting calendar and minutes from its most recent meetings.

Key Objectives

- Expand the website, adding more features.
- Increase the number of participants in ethics training.
- Add an additional training session for management level employees and for those employees needing a "refresher."
- Maintain current level of responses to all inquiries.
- Continue to reduce late filings and payment of late fees.

Commentary

- FY2010 budget decreased by 3.44% or \$6,400.
- Personal Services increase of \$4,500 is primarily attributed to an increase in Pension costs (32.36% or \$4,000).
- Non-Personnel budget decreases are primarily due to reductions made Department wide to align the budget with actual expenditures.

Personnel Summary

There are no positions in the "County Classified Service" within the Ethics Commission. All positions are exempt from the merit system.

The Budget includes funding for two positions, including the Executive Director and a Secretary.

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
General Fund	159,218	185,900	185,900	179,500	(6,400)
Total by Fund	159,218	185,900	185,900	179,500	(6,400)
Character					
Ethics Commission	159,218	185,900	185,900	179,500	(6,400)
Total by Character	159,218	185,900	185,900	179,500	(6,400)
Object					
Personal Services	139,259	159,300	164,300	163,800	4,500
Contractual Services	12,236	14,000	9,000	7,600	(6,400)
Supplies & Materials	5,760	8,300	8,300	5,200	(3,100)
Business & Travel	636	3,000	3,000	2,300	(700)
Capital Outlay	850	0	0	0	0
Grants, Contributions & Other	475	1,300	1,300	600	(700)
Total by Object	159,218	185,900	185,900	179,500	(6,400)

Ethics Commission
General Fund

FY2010 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2008 Approved	FY2009 Request	FY2009 Approved	FY2009 Adjusted	FY2010 Approved	Variance
0176 Secretary Ethics Comm	EE	1	1	1	1	1	1	0
0177 Exec Director Ethics Comm	EE	2	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Partnership for Children, Youth & Families (PCYF) 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

- The Systems of Care model was designed as a direct response to the citizens' of Anne Arundel County requests to have easier access to information about resources and services. Child-centered, family-focused, and culturally responsive, the Systems of Care initiative builds new and utilizes existing partnerships to tailor the accessibility of services to address the needs and gaps in services in the County. The service has three levels of access: (1) the Network of Care for Children and Families website (www.networkofcare.org), (2) the Information Resource and Referral Line and (3) the Systems Navigation.
- Anne Arundel County has seen a marked increase in the number of children entering school fully ready to learn increasing from 69% in 2006-2007 to 72% in 2007-2008. School Readiness has remained a primary focus of the Local Management Board (LMB) and the early childhood education programs funded by the PCYF continue to achieve significant results. One of the primary programs is the Annie E. Casey Leadership in Action (LAP), a nationally recognized results-based leadership program, that has developed a series of low cost/no cost strategies that are already being implemented and will submit a final report to the County recommending ongoing strategies to increase school readiness in Anne Arundel County.

Key Objectives

The Partnership for Children, Youth and Families (PCYF) and its partners work together to identify and prioritize human service needs in each jurisdiction, utilizing the most current available data and field information. Roles and responsibilities include collaborative planning and decision-making with regard to the following:

- Advocating for all children
- Collecting and analyzing data to assess community need
- Serving as a neutral convener for interagency program coordination
- Bridging community service gaps
- Maximizing and leveraging federal, state and private resources
- Monitoring community initiatives using the results-based accountability model

Commentary

- The increase of \$129,400 relates primarily to the appropriation of \$150,000 in reinvestment funds.
- The Partnership for Children, Youth & Families continues through grant writing and community collaboration to seek out new sources of revenue to increase their overall grant funding level. These increases are offset by reduced spending, primarily in the PCYF's discretionary grant making.

Personnel Summary

The PCYF employees are State & Federal grant funded positions; no County money is involved.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2008	Original FY2009	Adjusted FY2009	Approved FY2010	Inc (Dec) from Orig.
Fund					
Partnership Children Yth & Fam	2,616,417	3,120,800	3,120,800	3,100,200	(20,600)
Total by Fund	2,616,417	3,120,800	3,120,800	3,100,200	(20,600)
Character					
Partnership Children Yth & Fam	2,616,417	3,120,800	3,120,800	3,100,200	(20,600)
Total by Character	2,616,417	3,120,800	3,120,800	3,100,200	(20,600)
Object					
Personal Services	639,459	659,100	684,300	704,100	45,000
Contractual Services	234,996	661,000	638,200	305,400	(355,600)
Supplies & Materials	15,226	31,500	21,300	17,000	(14,500)
Business & Travel	68,067	50,400	58,200	38,000	(12,400)
Capital Outlay	4,409	0	0	0	0
Grants, Contributions & Other	1,654,258	1,718,800	1,718,800	2,035,700	316,900
Total by Object	2,616,417	3,120,800	3,120,800	3,100,200	(20,600)

Glossary

FY2010 Approved Budget

APPROPRIATION: Money set aside by Council action for a specific use.

ASSESSABLE BASE: The total value of property in the county for the purposes of taxation. It is not the market value of the property. Assessable base is determined by the State Department of Assessments and Taxation.

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.

Glossary

FY2010 Approved Budget

CURRENT EXPENSE BUDGET: The County's comprehensive operating plan for a single fiscal year. It includes all services and programs planned, their expenditure requirements and revenue estimates to support the stated level of activity.

DEBT SERVICE: The annual requirement to finance the county's outstanding indebtedness incurred by the capital improvement program. It includes both the periodic payment of interest and the redemption of principal.

DEPARTMENT: An agency of county government.

ENTERPRISE FUNDS: Established to account for the revenues and expenditures of services and programs operated as a business and supported by user fees and charges. Anne Arundel County has enterprise funds for both water and wastewater and solid waste disposal functions. Enterprise funds are required to be self-supporting.

EXPENDITURE: To pay out or spend.

FISCAL YEAR: Year running from July 1 through June 30, designated by the calendar year in which it ends.

FUND BALANCE: the difference between the assets and liabilities of a governmental fund.

GENERAL FUNDS: The majority of current expenses for normal county operations which provide services that are generally available to everyone.

GENERAL OBLIGATION BONDS: Bonds for whose payment the full faith and credit of the issuing body are pledged.

GRANT REVENUES: Funds received from the federal or state government. Grant revenues may be for specific or general purposes and must be spent according to the guidelines imposed by the granting agency.

HOMEOWNERS' PROPERTY TAX CREDIT PROGRAM: A property tax relief program that allows a property tax credit to households whose total gross income is below a standard set by the legislature.

HOMESTEAD TAX CREDIT PROGRAM: A property tax relief program that provides a property tax credit for the principal residence of a property owner. Upon qualification, this credit is automatically applied to the tax bill when the assessment increases more than 10% over the prior year. Counties and municipalities have the option to set a limit lower than 10% for local tax purposes. Anne Arundel County has set this limit at 2%.

IMPACT FEES: Charges levied on new development to offset the cost of that development. Impact fees are levied for road and school construction and are applied as a funding source to specific capital projects.

INTERNAL SERVICE FUNDS: Established to account for activities which support other operations of the county government. Examples would include inventories, stock and mail operations, print shop and garage activities. They are financed by sales and services to user departments and must be self-supporting.

MERIT EMPLOYEE: An employee afforded the protections of the county personnel system. Merit employees receive all benefits including insurance and pension.

MISCELLANEOUS OUTLAY: An object of operating budget expenditure that is not readily classifiable in other objects. Examples are grants and contributions, inter-fund reimbursements, and depreciation.

OBJECTS OF EXPENDITURE: A grouping of expenditures on the basis of goods or services purchased (e.g., personal services, supplies and materials, capital outlay, etc.).

OBJECTIVES: Something to be accomplished in a specified period of time. Should be easily defined and measurable.

PAY-AS-YOU-GO: Capital projects that are funded by operating budget revenues, not through bonded indebtedness.

PERFORMANCE/WORK LOAD INDICATORS: A unit measurement of work to be accomplished. Alone or in combination with other information they permit assessment of efficiency and effectiveness.

Glossary

PERSONAL SERVICES: An object of operating budget expenditure that includes the salary and benefit costs of all employees.

REVENUE: Money collected by a government to support its programs and services; may be taxes, user fees and charges, grants, etc.

SELF-INSURANCE: the County's fund to pay claims for workers' compensation, auto liability and collision, and general liability. Self insurance is less costly than purchasing insurance coverage from private companies.

SPECIAL TAXING DISTRICT: A group of property owners in a geographic area who have opted to pay additional taxes for services which they would not otherwise receive.

SPECIAL REVENUE FUNDS: Account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities of government.

SUPPLIES AND MATERIALS: An object of operating budget expenditure that includes consumable items such as paper, uniforms, and cleaning compounds, as well as the cost of printing and mailing.

TAX DIFFERENTIAL: The difference between the county tax rate paid outside the City of Annapolis and the rate paid in Annapolis. The reason for the differential is that the City of Annapolis provides its own police, fire, recreation, planning and public works services.

TAX INCREMENT FUND: Set up to account for the cost of construction of specific capital improvements and repayment of same through charges to property owners benefiting from those improvements in a defined geographic area of the county.

TURNOVER: Estimated savings in personnel costs due to vacancies in authorized positions throughout the course of the fiscal year.

USER FEES/CHARGES: Charges levied for specific services or programs and paid only by those receiving or benefiting from that service as opposed to the general population.

**Anne Arundel County, Maryland
Water and Wastewater Operating Fund**

Annual Report

The fund balance in the Water and Wastewater Operating Fund as of June 30, 2008 was \$20.9 million. The estimated revenue for fiscal year 2009 is \$83.4 million, just \$0.3 million less than the amount projected in the approved budget. With actual expenditures for fiscal year 2009 projected to be \$87.5 million, \$1.8 million less than the amount projected in the approved budget, the County will use \$4.1 million in fund balance in fiscal year 2009. The fund balance at the end of the current fiscal year is projected to be \$16.8 million.

For fiscal year 2010, revenues are projected at \$87.6 million. The increase in revenue for fiscal year 2010 is due primarily to a proposed 5% rate increase, which becomes effective January 1, 2010. This rate increase will change the water rate per thousand gallons from \$2.32 to \$2.43 and the wastewater rate per thousand gallons from \$4.08 to \$4.28. The proposed operating budget book provides the support for the fiscal year 2010 budget request of \$88.5 million. This amount is above the estimated revenue and projects the use of \$0.9 million of fund balance.

The projected fund balance at the end of fiscal year 2010 is \$15.9 million (\$16.8 million balance at the end of fiscal year 2009 minus the \$0.9 million used in fiscal year 2010 operations). The calculated two-month fund balance requirement is approximately \$14.8 million. The projected balance at the end of fiscal year 2010 is sufficient to cover any reasonably unexpected shortfall in this fund.

Appendix

FY2010 Approved Budget

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY10)				
DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
7500 RT PCR Maintenance - AB Assurance	Applied Biosystems	121572-OT	10/19/09	None
911 Maintenance	Verizon Select Services, Inc.	7317	04/08/10	Yearly
Actuarial Services - Self Insurance Fund	AMI Risk Consultants	7601	06/30/09	1
Ads County Vehicles Income Producing	Cyphers Agency Inc	7928	7/31/08	4
Adult Books - Discount Agreement	Ingram Library Services	7932	8/31/09	3
Adult Books for Library System	EBSCO Information Services	8015	12/31/09	0
Adult Softball Officiating Services	Golden Triangles Officials Assoc Pending Sig.	7854	7/31/09	4
Agilent Life Sciences & Chemical Analysis	Agilent Technologies, Inc.	7919	8/31/09	0
Alarm Monitoring Services for Facilities Management Division	Stanley Convergent Security Solutions Inc	7995	7/31/09	0
Anne Arundel County Pension Plan	Connecticut General Life Insurance Company	6006	9/1 anniv	Open Ended
Anne Arundel County Retirement and Pension System	Sands Capital Management, Incorporated	6033	8/4 anniv	Open Ended
Annual Support & License for Munis Software	Tyler Technologies	7491	09/03/09	
Armored Car Service	Dunbar	7674	12/07/09	Unlimited
Attorney for Personnel Board	Trevillian (William Jr) Esquire	7785	9/30/10	0
Audiology Digital Communications Recording System	Myers Voice and Data Inc	8071	2/28/10	0
Automated Data Processing Serevices	Arinc Inc	7179	09/28/09	
Automated Data Processing Services	Arinc, Inc	7179	9/28/09	0
Automated Fuel Control Sys Turnkey maint	Ward (EJ) Inc	7975	6/30/09	Unlimited
Automatic Sprinkler Testing, Maintenance, New Installation	Grinnell	3390	11/30/09	1
Automation Service for DPW Emergency Ctrs	Best Buy GOV LLC dba Best Buy for Business	8059	2/1/10	0
Banking Services	Bank of America, NA	06-087R	12/31/09	2
Biosolides Management Program	Synagro	7101	06/30/08	7
Bond Issue Advisory Services	Public Resources Adv. Group Inc.	7421	06/30/09	Yearly Renewals
Bond Sales Services	McKennon, Chelton & Henn, LLP	7385	10/1 anniv	Open Ended
BRCPC Office Furniture & Equipment Blanket	Douron Inc	8045	12/31/10	0
CAD/Tiburon System	Motorola, Inc.	7935	8/31/09	1
CAP-WIN	Enroute Emergency Systems LLC	7470	02/09/09	Open Ended
Channel Service Agreement	Avaya	7341	4/14/10	0
Cigna VSP Vision Insurance	Connecticut General Life Insurance	5944	7/1 anniv	Open Ended
Cinema Advertising	Screenvision Direct	7925	8/30/09	0
Claims Indexing Services	ISO Services Inc.	7585	06/29/09	Open Ended
Claims Management Program Lease & Support	Cs Stars LLC	7165	06/30/09	Yearly Renewals
Commercial Paper Parogram, Bonds	Bear, Stearns & Co to be JP Morgan	7605	1/26 anniv	Open Ended
Communication Tower Maintenance	Blanton Antenna Service Inc.	3312-OB	06/30/09	3
Community Service Initiative	Associated Catholic Charities Inc.	3407-OB	03/31/10	3
Computer Forensic Services	Clifton Gunderson LLP	7892	9/30/09	4
Counsel to Personnel Board	William Trevillian Jr.	7785	09/30/09	3
CryWolf Software License & Maintenance	AOT Public Afety Corp	7907	7/31/09	0
Curbside Recycling, Trash and Yardwaste SA 11	Americorp	7763	07/31/09	6

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY10)				
DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Curbside Recycling, Trash and Yardwaste SA12	Ecology Services Anne Arundel County Cartage	7527	07/31/09	6
Curbside Recycling, Trash and Yardwaste SA13	Gunther Refuse	8010	07/31/10	7
Curbside Recycling, Trash and Yardwaste SA14	Bates Trucking, Inc.	7528	07/31/09	6
Curbside Recycling, Trash and Yardwaste SA3	Ecology Services Anne Arundel County Cartage	7525	07/31/08	6
Curbside Recycling, Trash and Yardwaste SA6	Bates Trucking, Inc.	7245	06/30/08	5
Curbside Recycling, Trash and Yardwaste SA9	Ecology Services Anne Arundel County Cartage	7526	07/31/08	6
Curbside Recycling, Trash and Yardwaste SA1	Ecology Services Inc	7246	07/31/09	7
Curbside Recycling, Trash and Yardwaste SA10	Uneeda	7762	07/31/09	6
Curbside Recycling, Trash and Yardwaste SA15	Ecology Services Anne Arundel County Cartage	7529	07/31/08	6
Curbside Recycling, Trash and Yardwaste SA2	Ecology Services, Inc.	7247	06/30/09	5
Curbside Recycling, Trash and Yardwaste SA4	Gunther Refuse	7278	06/30/09	5
Curbside Recycling, Trash and Yardwaste SA5	Ecology Services, Inc.	7251	06/30/09	5
Curbside Recycling, Trash and Yardwaste SA7	Ecology Services, Inc.	7248	06/30/09	5
Curbside Recycling, Trash and Yardwaste SA8	Ecology Services, Inc.	7249	06/30/09	5
Custodial Services	Acme Management Inc.	3464-OB	6/30/2009	3
Custodial Services	Dazser Bal Corporation	3461-OB	6/30/2009	3
Custodial Services	J&H Maint. Services Inc.	3462-OB	6/30/2009	3
Custodial Services	United States Service Industry Inc.	3465-OB	6/30/2009	3
Custodial Services - Health Dept., HOC & Various County Loc	Quality Home Services Inc.	3435-OB	7/31/2008	4
Custodial Services for Heritage Office Complex	J&H Maintenance Services Corp	3716-OB	2/28/2010	4
Custodial Services for Police Academy	Capital Building Services, Inc	3717-OB	2/28/2010	4
Customized Written Examinations	Darany & Associates	6082	12/31/09	1
Deferred Compensation	T Rowe Price Retirement Plan Services Inc	06-038R	05/31/10	0
Digital Recording Service Agreement	CourtSmart Digital Systems Inc	7888	6/30/09	Unlimited
Discretionary Investment Advisory	Alliance Capital Management, LP	6005	12/1 anniv	Open Ended
Disk Xtender Maintenance & Support	NMS Imaging Inc.	7893	8/22/09	0
Drug and Alcohol Testing	Fleet Screen LTD	3070-OB	12/31/09	0
Drug Testing Services	Friends Medical Lab Inc.	3403-OB	01/23/10	3
Drug Testing Services - Detention Facilities	Friends Medical Lab Inc.	3555	12/31/09	3
Drug Treatment Services	Addiction Center of GBMC & Shepard Pratt	3302-OB	06/30/10	3
Drug Treatment Services	Addiction Recovery Inc., dba Hope House	3298-OB	06/30/10	3
Drug Treatment Services	Alcohol and Drug Intervention Inc.	3292-OB	06/30/10	3
Drug Treatment Services	Anne Arundel General Treatment	3303-OB	06/30/10	3
Drug Treatment Services	Carroll County Health Dept. Shoemaker Ctr	3309-OB	06/30/10	3
Drug Treatment Services	Chrysalis House Inc.	3294-OB	06/30/10	3
Drug Treatment Services	Clean and Sober LLC	3293-OB	06/30/10	3
Drug Treatment Services	Damascus House Inc.	3295-OB	06/30/10	3
Drug Treatment Services	E. Michael Bartlinski	3291-OB	06/30/10	3
Drug Treatment Services	Ferry Point Inc.	3296-OB	06/30/10	3

Appendix

FY2010 Approved Budget

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY10)				
DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Drug Treatment Services	First Step Recovery Center Inc.	3297-OB	06/30/10	3
Drug Treatment Services	Mountain Manor Treatment Center Inc.	3299-OB	06/30/10	3
Drug Treatment Services	New Life Addict Counsel Services Inc.	3300-OB	06/30/10	3
Drug Treatment Services	Recovery Resources Group Inc.	3306-OB	06/30/10	3
Drug Treatment Services	Samaritan Houses Inc.	3304-OB	06/30/10	3
Drug Treatment Services	Second Genesis Inc.	3305-OB	06/30/10	3
Drug Treatment Services	Tuerk House Inc.	3307-OB	06/30/10	3
Drug Treatment Services	Walden/Sierra Inc.	3308-OB	06/30/10	3
Dumpster Service	Goode Trash Removal Inc	3468-OB	06/30/09	3
Dynamic Report System	Levi, Ray & Shoup, Inc.	7386	10/19/09	option years avail
E Time Collection Software and Service	ADP, Incorporated	6075	01/11/10	option years avail
Electrical Repair	Dawson Electrical	3215-OB	11/30/2009	1
Electricity Consultant	South River Consulting	109192-OZ	6/30/2008	Yearly Renewal
Electronic Security Services - Courthouse	M C Dean	3436-OB	4/30/2010	2
Elevator Repairs	Schindler Elevator	3348-OB	7/31/2009	2
Emergency Operations Plan	University of MD School of Law	7812	12/15/09	0
Employee Assistance Program	Janus Associates dba Business Health Services	7178	11/30/09	1
Employee Asst. Program	Janus dba Business Health Services	7178	11/30/09	1
EMS Solutions 2000	Healthware Solutions LLC	8026	12/30/09	0
Ems Solutions 2000	Healthware Solutions, LLC	8026	12/30/09	0
Energy Consulting Services	South River Constulting, LLC	7401	6/30/09	Unlimited
Equipment and Maintenance	Xerox Corporation	7384	12/31/09	0
Exhaust System Maintenance & Repairs	Wood Stear LeDoux Inc t/a Air Cleaning Technology	7955	8/31/09	1
Extended Warranty & Support Services	B.I. Inc.	7998	6/30/09	Unlimited
Family Law Pro SE Project	Legal Aid Bureau	5699	6/30/09	Unlimited
Fidelity Group Trust for Empl Benefits Plans - Pension Mgt Fees	Fidelity Management Trust Co.	7065	6/20 anniv	Open Ended
Financial Advisory Services	Evergreen Capital Advisors	7128	06/30/09	Unlimited
Financial Software	Sungard Treasury Systems	5563	06/30/10	0
Fire Alarm System Testing and Maintenance	Advanced Fire Protection Systems	2905-OB	07/31/08	1
Fire Extinguisher Services	Grinnell	3351-OB	10/31/2009	2
Fiscal Impact Analysis Study	Tischler Bise	8048	12/31/09	0
Fitness for Duty Psychological Examinations	Jack Leeb t/a IFP Test Services	7991	6/30/10	2
Fleet Mgmt Information System Annual Software	CCG Systems	7215	6/30/09	Unlimited
Garmets, High Visibility, Per ANSI/SEA	Abel Unlimited Inc	3429-OB	11/30/2009	1
Garmets, High Visibility, Per ANSI/SEA	Globe Electric Supply Co Inc	3426-OB	11/30/2009	2
GASB Actuarial and Consulting Services	Bolton Partners Inc	8068	9/30/10	0
Generators Preventative Maintenance	Johnson & Towers	3099-OB	04/30/10	0
Genetic Analyzer Mainenance Service	Applied Biosystems	8000	11/13/09	0

Appendix

FY2010 Approved Budget

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY10)				
DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Genetic Analyzer Maintenance Service	Applied Biosystems	7606	11/13/09	0
Gold Program Maintenance for Legacy Call Mgmt System	Zeacom	7657	05/31/09	Open Ended
Group Insurance Benefits	Prudential Insurance Company of America	6027	2/1 anniv	Open Ended
Handy Cab Program Coupon Books	Digital Ink Inc	7828	05/09/10	3
Health Care Consulting Services	Aon Consulting Inc.	7039	03/31/10	0
Health Care Services	Carefirst BC/BS	09-022R	12/31/11	3
Health Care Services	Cigna	09-022R	12/31/11	3
Health Care Services for Inmates	Correctional Medical Services, Inc.	05-032R	09/30/09	9
Healthy Babies Marketing Initiative	Herrmann Advertising	7337	08/23/09	1
Heat Software Maintenance Services	FrontRange Solutions USA Inc.	7419	10/31/09	0
Home Guard Warranty and Support	BI, Inc.	7714	06/30/08	Open Ended
Humane Educator for Animal Control	Marjorie A. Nilsson	7225	06/30/09	2
HVAC Maintenance & Repair	Reliable Engineering	3460-OB	06/30/09	3
HVAC Maintenance at Ordnance RD Det Fac	Seimans Building Technologies	7969	6/30/11	0
Images and Licensing	Pictometry	7254	07/11/09	0
Inmate Monies Public Performance	Swank Motion Pictures I	7696	09/30/09	Yearly (Sole Source)
Inmate Phone System	Securus Technologies Subsidiary of T-Netix Inc	8037	12/31/09	0
Insect & Pest Control	Solomon's Exterminating Inc.	3411-OB	12/31/2009	2
Insurance Consultation	Insurance Buyers Council Inc.	122322-OP	06/30/09	3
Insurance County/BOE Boiler & Machinery Coverage	CBIZ Insurance Services	120873-OZ	06/30/09	2
Insurance County/BOE Public Employee Bonds	RCM&D Inc	106126 OZ	06/30/09	0
Insurance County/BOE Real & Personal Prop Coverage	CBIZ Insurance Services	120874-OZ	06/30/09	2
Insurance Dept of Aging Transportation Program	CBIZ Insurance Services	120871-OZ	06/30/09	2
Insurance for School Bus Contractors	CBIZ Insurance Services	120872-OZ	06/30/09	2
Insurance Premium for Volunteer Fire & Rescue Personn	Provident Life and Accident Insurance	07-085	01/01/10	4
Investment Consultant	New England Pension Consultants	6015	5/13 anniv	Open Ended
Investment Funds	Wellington Trust Co NA	7564	12/22 anniv	Open Ended
Investment Management	ING	7289	9/21anniv.	Open Ended
Investment Mgmt and Advisory Services	Western Asset Management Company	6016	2/6 anniv	Open Ended
Investment Subscription	Dupont Capital Management	7819	6/29 anniv	Open Ended
Investment Subscription	Newstone Capital Partners, LP	7818	8/23 anniv	Open Ended
Investment Subscription	TCW/Crescent Mezzanine IV, LLC	7817	4/28 anniv	Open Ended
Investment Subscription	Quellos Privitate Capital II, LP	7502	9/28 anniv	Open Ended
Issuance & Sales of Obligation Bonds	MuniCap	7481	12/28 anniv	Open Ended
Labor and Employee Relations Consulting Services	Robert G Ames and Venable LLP	8058	6/30/09	2
Landfill Gas Services	Golder Associates Inc.	7034	12/31/09	0
Lawn Maintenance for Health Centers	Huber (H F) & Son Inc.	7293	03/31/10	2
Learn to Live Social Marketing & Health Campaign	Crosby Marketing Communications	7555	06/30/10	4
Legal Services	Ward Pratz & Associates PA	7921	6/30/09	0

Appendix

FY2010 Approved Budget

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY10)				
DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Legal Services for Payroll & Benefit Related Services	Ober Kaler, Grimes & Shriver	7505	7/1 anniv	Open Ended
LifePak 12 and Battery Support System 2	Physio-Control Inc (Emergency Response)	7339	06/30/09	2
Lucas Chest Compression System & Service Plan	Physio-Control Inc	8036	3/30/11	0
Maintain Bldg Operation System - Courthouse	Siemens Bldg. Technologies	7362	6/30/2008	3
Maintenance Service for 35 Worldox Software	World Software Corporation	7999	9/30/09	Unlimited
Maintenance Voice Response System	Microlog	7413	9/30/09	2
Meals, Home Delivered Title III, Nutrition Services	Meals on Wheels of Central Maryland Inc.	2711-OB	09/30/09	0
Median Maintenance	Holmes Lawn Care Inc.	3448-OB	04/30/10	2
Medical Assistance Transportation	Fowler Trio dba AAA Transport	7563	6/30/2010	4
Medical Bill Paying Software (Interface w/STARS)	Ingenix Health Intelligence LLC	105260-OZ	8/1/2009	Yearly Renewals
Medical Waste Pickup and Disposal	Bio Medical Waste	3250-OB	03/31/10	1
Mental Health for Inmates	AA Co Mental Health Agency	7438	10/11/11	0
Mental Health Services	AA County Mental Health Agency	7438	1/24/13	0
Mobile Device Wireless Connections	Verizon Wireless	7229	12/31/08	1
Monitoring Services for AA Co Libraries	ADT Security Services Inc	8013	7/31/11	0
MOU Between Det Cntr & AA Co Mental Health	AA CO Mental Health & Partnership Dev Group	7994	6/30/09	0
Mowing	Elite Enviornmental LLC	3262-OB	03/31/10	1
Mowing - DPW	Elite Enviornmental LLC	3285-OB	03/31/10	1
Mowing - DPW	Holmes Lawn Care Inc	3284-OB	03/31/10	1
Mowing - FMD	Elite Enviornmental LLC	3274-OB	03/31/09	Yearly
Mowing - FMD	Holmes Lawn Care Inc	3277-OB	03/31/09	Yearly
MPH-900 Mobile License Plate Recognition System	Remington ELGAS Law Enforcement Systems LLC	7807	05/20/12	None
Multi-Facility Exterior Joint & Crack Sealing	Opaz Construction Co Inc	3318-OB	06/30/09	2
Nicolet FT-IR (Drug Analysis)	Thermo Electron N America LLC	7803	7/16/09	0
Nicolet Nexus 670 FT-IR Spectrometer Maintenance & Support	Thermo Electron Corporation	7803	7/16/2009	0
Nutrition Program Senior Title IIIC	Germain Holding LLC	3200-OB	10/31/09	1
Nutrition Services - Korean Meals Title III	Hannas Inc.	3101-OB	09/30/09	0
Onsite Upgrade Queue Master	Zeacom Inc	7931	10/29/09	0
Operating System & Database Administration Support	Tyler Technologies	7713	09/29/09	
Outside Legal Counsel	Smith & Downey	7707	12/31/09	Unlimited
Overhead Door Repair & Inspection	Rolling Doors of Maryland Inc	3612-OB	04/30/10	3
Painting Services	OMF Contractors Inc.	3182-OB	7/31/2008	2
Paybase Software Support Services	Bottomline Technologies	7452	12/05/09	2
Paybase Software Support Services	Bottomline Technologies Inc.	7452	12/5/09	0
Payroll Services	ADP Inc.	5171	01/11/10	0
Pediatrician Services Child Advocacy	University of MD Pediatrics	6097	02/28/10	0
Pension Actuarial Consultant	Bolton Partners, Incorporated	06-039R	09/30/09	2
Pension Consulting Services Agreement	New England Pension Consultants	5302	8/1/ anniv.	Open Ended
Pension Fund Audit Services	Clifton Gunderson	05-138	01/31/10	1

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY10)				
DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Pension Investment Manager	Bridgewater	6004	1/2 anniv	Open Ended
Pension Investment Manager	Buckhead Capital Investment Counsel	6021	8/10 anniv	Open Ended
Pension Investment Manager	Capital Guardian Trust Company	6002	1/1 anniv	Open Ended
Pension Investment Manager	Chartwell Investment Partners	6007	6/8 anniv	Open Ended
Pension Investment Manager	Grantham Mayo Van Otterloo & Company, LLC	6020	9/10 anniv	Open Ended
Pension Investment Manager	Huff (W R) Asset Management Co, LLC	6012	8/29 anniv	Open Ended
Pension Investment Manager	Mariner Investment Group, Incorporated	6019	10/1 anniv	Open Ended
Pension Investment Manager	Marvin & Palmer Associates, Incorporated	6009	1/7 anniv	Open Ended
Pension Investment Manager	Pacific Financial Research	6010	09/30 anniv	Open Ended
Pension Investment Manager	Prudential Financial	6018	6/23 anniv	Open Ended
Pension Investment Manager	Southeastern Asset Management, Inc	6013	7/9 anniv	Open Ended
Pension Investment Manager	State Street Global Advisors	5993	6/29 anniv	Open Ended
Pension Investment Manager	Western Asset Management Company	6016	2/7 anniv	Open Ended
Pension Management Ser	Penn Capital Management	7565	12/27 anniv	Open Ended
Photo Manager Software Application	DataWorks Plus LLC	7973	8/31/09	0
Plumbing Repairs	C&C Mechanical	2898-OB	6/30/2008	1
Prescription Drug Coverage	CareMark LLC	7680	12/31/10	2
Product & Services	International Business Machines Corp	7922	03/08/12	0
Property Inland Marine Equipment Breakdown Marine Hull Coverage Business	CBIZ Inc	7949	6/30/10	1
Public Performance Agreement for Det Centers	Swank Motion Pictures Inc	7967	9/30/09	0
Quick Response Team	Incident Communication Solutions	7861	2/28/13	0
Quick Ticket Maintenance	Advanced Public Safety	7727	08/31/08	0
Radio System Engineering & Design Counsuling	RCC Consultant Inc	7060	12/31/09	0
Records Management Services	Iron Mountain Information Management Inc	7889	11/30/09	7
Recruitment, Selection, & Applicant Tracking Initiative	GovernmentJobs.com Inc (NeoGov)	7037	6/23 anniv	Open Ended
Redlight Camera/Video System	American Traffic Solutions, Inc.	05-073R	10/14/09	2
Regional Communications Center	Incident Communications Solutions	7840	2/28/13	0
Roofing Service, On Call	Alliance Roofing/Sheet Metal Inc	3626-OB	06/30/09	4
Roofing Service, On Call	Phoenix Contracting Services, Inc	3627-OB	06/30/09	4
Safety Shoes	Saf-Gard Shoe Company	3654	8/31/10	3
Security Monitoring Sevices - Various	ADT Security Services, Inc	115019-OZ	06/30/08	Yearly
Security Monitoring Sevices - Various	Alarm Security Group	7364	06/30/08	Yearly
Security Monitoring Sevices - Various	Alarm Tech Solutions LLC	130173-OD	08/08/08	Yearly
Security Monitoring Sevices - Various	BFPE International	Sole Source	Jan-Aug 08	Yearly
Security Monitoring Sevices - Various	Digital Electronics Security Systems, Inc	129909-OD	06/30/08	Yearly
Security Monitoring Sevices - Various	Dunbar Alarm Systems	204356-OD	06/30/08	Yearly
Security Monitoring Sevices - Various	Fireline Corporation	3437-OB	04/30/08	4
Security Monitoring Sevices - Various	Honeywell Electronic Protection Services	7709	06/30/08	Yearly

Appendix

FY2010 Approved Budget

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY10)				
DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Security Monitoring Sevices - Various	Simplex Grinnell LP	Sole Source	06/30/08	Yearly
Security Monitoring Sevices - Various	Vector Security, Inc	Sole Source	06/30/08	Yearly
Security System, Installation and Service	Wacor Electronic systems Inc.	3361-OB	08/31/08	3
Security Systems for Health Facilities	Easters Access and Security Systems	3315-OB	06/18/10	3
Sensus Flex-Net Metering System Pilot Program	L/B Water Service, Inc.	7843	10/31/09	4
Service Agreement	Surface Systems Inc	8086	2/28/10	0
Sexual Assault Crisis & Hotline Services	YWCA	6087	12/31/09	1
Software Maintenance & Tech Support	Route Match Software Inc	8069	01/31/10	Unlimited
Software Maintenance and Technical Support	Route Match Software Inc	8069	1/31/10	0
Software Managing Network Traffic for Library	Sigma Technology Partners LLC	7862	7/2/09	4
Structure Address for Automated Locations of E911 Calls	Axis GeoSpatial	8014	12/31/10	0
Subfinder Software Maintenance	CRS Inc	8023	6/30/09	1
Systems Support/Maintenance for Inmate Acct	Correctional Computers of Wisconsin	8007	10/14/09	4
Tax & Utility Billing	Tyler Technologies	7493	09/29/09	0
Telestaff Service & Support	Principal Decision Systems	7175	08/31/09	0
Television Inspectin for Gravity Sewer System	Strohecker, Inc	3575-OB	02/28/10	1
Temporary Services	Kelly Services Inc.	3050-OB	12/31/2009	0
Threat Secrrn/Run Sheet Support System	Inclinix, Inc.	7673	09/30/09	0
Threatscreen Software License & Maintenance	Inclinix Inc	7673	09/30/09	0
Title Searcher Services	Worden (Norma J)	7885	6/30/09	4
Training Classes	Intellectual Business Solutions, Inc.	7964	7/31/09	0
Training, MCET Classes	College of Southern MD	7989	6/30/09	3
Trash can Liners	Interboro Packaging Corp	3320-OB	02/28/10	1
Trust Agreement Assets Custody Services	State Street Bank	6011	1/1 anniv	Open Ended
Unarmed Security Guard Service	Abacus Corp	3263-OB	03/31/10	1
Uninterruptible Power Supplies inspection & Maintenance	Emergency Power Services Inc	3634-OB	06/30/09	4
Unmanaged Internet Serive	Comcast of Maryland, Inc.	8066	9/4/09	0
Unmanaged Internet Service	Comcast of Maryland Inc	8066	09/14/09	4
Upgrade to the Call Center Software	ZeaCom Inc	7931	6/30/10	0
Use for Non-School Hours by R&P	Board of Education AACo	5911	06/30/08	Open Ended
Veterinary Services	Melvin D. Howard, DVM	5636	06/30/09	Unlimited
Veterinary Services	Sue McDonough, VMD	7595	06/30/09	3
Virtual Mapping of Detention Centers	CIPAMS LLC	8054	1/31/10	0
Voice Maintenance & Network Solution Services	Verizon	7083	06/30/11	0
Voluntary Benefits Program Management Services	SF & C Select Benefits Comm. Group, LLC	5879	9/4 anniv	Open Ended
Water Treatment Service	Waterpro Inc.	3007-OB	12/31/2008	1
Water, Bottled and Cooler	DS Water of America DBA Crystal Springs Water	3330	07/31/09	2
Whitmore Parking Garage Management	Park America	7125	06/30/08	2
Wildlife Removal Services	Brewer Wildlife Services	3329-OB	06/30/08	3

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY10)				
DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Wireless Services and Equipment	Sprint Solutions Inc.	3415-OB	10/09/10	0
Xerox Sales/Maintenance Agreement	Xerox Corporation	7500	12/31/09	0

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2009, Legislative Day No. 9

Bill No. 24-09

Introduced by Mr. Reilly, Chairman
(by request of the County Executive)

By the County Council, May 1, 2009

Introduced and first read on May 1, 2009
Public Hearings set for and held on May 11 and 13, 2009
Bill AMENDED May 19, 21 and 28, 2009
Bill voted on May 28, 2009

By Order: Judy C. Holmes, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Annual Budget and Appropriation Ordinance of Anne
2 Arundel County

3
4 FOR the purpose of adopting the County Budget, consisting of the Current Expense
5 Budget for the fiscal year ending June 30, 2010, the Capital Budget for the fiscal year
6 ending June 30, 2010, the Capital Program for the fiscal years ending June 30, 2010,
7 June 30, 2011, June 30, 2012, June 30, 2013, June 30, 2014, and June 30, 2015; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2009,
9 and ending June 30, 2010.

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, 2010, 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, 2009, and ending June 30, 2010, are hereby appropriated in the
16 amounts hereinafter specified and will be used by the respective departments and major
17 operating units thereof and by the courts, bureaus, commissions, offices, agencies, and
18 special taxing districts of the County in the sums itemized in said budget and summarized
19 in Exhibit A, hereby adopted and made part of this Ordinance, for the principal objectives
20 and purposes thereof; and the total sum of General Fund appropriations herein provided
21 for the respective departments and major operating units thereof and by the courts,
22 bureaus, commissions, offices, agencies, and special taxing districts as are set out
23 opposite each of them as follows:

EXPLANATION: Underlining indicates amendments to bill.
~~Strikeover~~ indicates matter stricken from bill by amendment.

1	1. Office of Administrative Hearings	\$ 258,200	
2			
3	2. Board of Education	\$ 592,079,500	<u>\$ 592,879,500</u>
4			
5	3. Board of Supervisors of Elections	\$ 2,712,700	<u>\$ 2,102,700</u>
6			
7	4. Board of License Commissioners	\$ 637,400	
8			
9	5. Office of Central Services	\$ 20,199,200	<u>\$ 19,749,200</u>
10			
11	6. Chief Administrative Officer	\$ 8,163,400	<u>\$ 8,153,400</u>
12			<u>\$ 23,392,700</u>
13			<u>\$ 23,992,700</u>
14			
15	7. Circuit Court	\$ 4,555,800	
16			
17	8. Anne Arundel Community College	\$ 37,978,700	
18			
19	9. Cooperative Extension Service	\$ 223,800	
20			
21	10. Office of the County Executive	\$ 6,056,900	<u>\$ 6,046,900</u>
22			
23	11. Department of Aging	\$ 8,712,200	
24			
25	12. Office of Information Technology	\$ 14,932,300	<u>\$ 14,917,300</u>
26			
27	13. Office of Detention Facilities	\$ 41,173,400	<u>\$ 41,073,400</u>
28			
29	14. Ethics Commission	\$ 179,500	
30			
31	15. Fire Department	\$ 92,675,000	<u>\$ 92,401,700</u>
32			
33	16. Department of Health	\$ 29,839,400	<u>\$ 29,699,400</u>
34			
35	17. Department of Inspections and Permits	\$ 11,535,300	<u>\$ 11,505,300</u>
36			
37	18. Office of Law	\$ 3,537,900	
38			
39	19. Legislative Branch	\$ 3,697,400	<u>\$ 3,664,400</u>
40			
41	20. Office of Finance	\$ 7,151,700	
42			
43	21. Office of Finance (Non-Departmental)	\$ 71,778,000	<u>\$ 70,118,000</u>
44			
45	22. Office of the Budget	\$ 874,200	
46			
47	23. Office of the Sheriff	\$ 7,384,200	
48			
49	24. Office of the State's Attorney	\$ 8,871,800	<u>\$ 8,856,800</u>

1	25. Orphan's Court	\$ 130,600	
2			
3	26. Office of Personnel	\$ 5,820,300	
4			
5	27. Office of Planning and Zoning	\$ 8,286,200	<u>\$ 8,266,200</u>
6			
7	28. Police Department	\$ 101,247,300	<u>\$ 101,197,300</u>
8			
9	29. Department of Public Libraries	\$ 12,621,000	
10			
11	30. Department of Public Works	\$ 35,034,200	<u>\$ 34,984,200</u>
12			
13	31. Department of Recreation and Parks	\$ 24,547,400	<u>\$ 24,321,400</u>
14			
15	32. Department of Social Services	\$ 5,047,500	

16
 17 SECTION 2. *And be it further enacted,* That funds in the amount of \$36,399,900 are
 18 appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning
 19 July 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted
 20 and made part of this Ordinance.

21
 22 SECTION 3. *And be it further enacted,* That funds in the amount of \$88,465,600 are
 23 appropriated for the Water and Wastewater Operating Fund during the fiscal year
 24 beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B,
 25 adopted and made part of this Ordinance.

26
 27 SECTION 4. *And be it further enacted,* That funds in the amount of \$14,938,600 are
 28 appropriated for the Garage Working Capital Fund during the fiscal year beginning July
 29 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted and
 30 made part of this Ordinance.

31
 32 SECTION 5. *And be it further enacted,* That funds in the amount of \$3,604,900 are
 33 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2009, and
 34 ending June 30, 2010, for the purposes set forth in Exhibit B, adopted and made part of
 35 this Ordinance.

36
 37 SECTION 6. *And be it further enacted,* That funds in the amount of \$1,670,000 are
 38 appropriated for the Anne Arundel Workforce Development Corporation Fund during the
 39 fiscal year beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in
 40 Exhibit B, adopted and made part of this Ordinance.

41
 42 SECTION 7. *And be it further enacted,* That funds in the amount of \$1,131,000 are
 43 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
 44 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted and
 45 made part of this Ordinance.

46
 47 SECTION 8. *And be it further enacted,* That funds in the amount of \$1,718,000 are

1 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2009,
 2 and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted and made part
 3 of this Ordinance.

4
 5 SECTION 9. *And be it further enacted,* That funds in the amount of \$459,700 are
 6 appropriated for the Parking Garage Special Revenue Fund during the fiscal year
 7 beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B,
 8 adopted and made part of this Ordinance.

9
 10 SECTION 10. *And be it further enacted,* That funds in the amount of \$51,739,100 are
 11 appropriated for the Waste Collection Fund during the fiscal year beginning July 1, 2009,
 12 and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted and made part
 13 of this Ordinance.

14
 15 SECTION 11. *And be it further enacted,* That funds for the purposes herein specified
 16 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
 17 2009, and ending June 30, 2010 as follows:

18
 19 Anne Arundel Community College

20			
21	1. Instruction	\$	51,214,300
22			
23	2. Academic Support	\$	13,450,900
24			
25	3. Student Services	\$	8,144,300
26			
27	4. Plant Operations	\$	11,044,500
28			
29	5. Institutional Support	\$	14,578,000
30			
31	6. Debt Service	\$	4,156,000
32			
33	7. Auxiliary and Other	\$	32,096,300
34			

35 SECTION 12. *And be it further enacted,* That funds for the purposes herein specified
 36 are appropriated for the Local Education Fund during the fiscal year beginning July 1,
 37 2009, and ending June 30, 2010, as follows:

38
 39 Board of Education

40			
41	1. Administration	\$	25,367,900
42			
43	2. Mid-Level Administration	\$	62,939,300
44			
45	3. Instructional Salaries and Wages	\$	361,392,900
46			
47	4. Other Instructional Costs	\$	14,510,100 <u>\$14,636,450</u>
48			
49	5. Textbooks and Classroom Supplies	\$	12,227,700 <u>\$ 12,607,350</u>

1	6. Pupil Services	\$	5,418,900	
2				
3	7. Pupil Transportation	\$	41,514,000	<u>\$ 41,808,000</u>
4				
5	8. Operation of Plant	\$	63,497,400	
6				
7	9. Maintenance of Plant	\$	12,563,900	
8				
9	10. Fixed Charges	\$	156,226,900	
10				
11	11. Community Services	\$	238,300	
12				
13	12. Capital Outlay	\$	3,324,800	
14				
15	13. Debt Service	\$	38,853,000	
16				
17	14. Special Education	\$	112,912,400	
18				
19	15. Food Services	\$	24,490,000	
20				

21 SECTION 13. *And be it further enacted*, That funds in the amount of \$5,240,000 are
 22 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
 23 July 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted
 24 and made part of this Ordinance.

25
 26 SECTION 14. *And be it further enacted*, That funds in the amount of \$4,367,200 are
 27 appropriated for the Recreation and Parks Child Care Fund during the fiscal year
 28 beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B,
 29 adopted and made part of this Ordinance.

30
 31 SECTION 15. *And be it further enacted*, That funds in the amount of \$1,000,000 are
 32 appropriated for the Piney Orchard WWS Fund during the fiscal year beginning July 1,
 33 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted and
 34 made part of this Ordinance.

35
 36 SECTION 16. *And be it further enacted*, That funds in the amount of \$1,000,000 are
 37 appropriated for the Developer Streetlight Fund during the fiscal year beginning July 1,
 38 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted and
 39 made part of this Ordinance.

40
 41 SECTION 17. *And be it further enacted*, That funds in the amount of \$313,200 are
 42 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal
 43 year beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in
 44 Exhibit B, adopted and made part of this Ordinance.

45
 46 SECTION 18. *And be it further enacted*, That funds in the amount of \$19,031,600 are
 47 appropriated for the Self-Insurance Fund during the fiscal year beginning July 1, 2009,

1 and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted and made part
2 of this Ordinance.

3
4 SECTION 19. *And be it further enacted*, That funds in the amount of \$3,100,200 are
5 appropriated for the Partnership Children Youth and Families Special Fund during the
6 fiscal year beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in
7 Exhibit B, adopted and made part of this Ordinance.

8
9 SECTION 20. *And be it further enacted*, That funds in the amount of \$103,518,700
10 are appropriated for the Health Insurance Fund during the fiscal year beginning July 1,
11 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted and
12 made part of this Ordinance.

13
14 SECTION 21. *And be it further enacted*, That funds in the amount of \$3,954,000 are
15 appropriated for the West County Development District Tax Increment Fund during the
16 fiscal year beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in
17 Exhibit B, adopted and made part of this Ordinance.

18
19 SECTION 22. *And be it further enacted*, That funds for the purposes herein specified
20 are appropriated for the Library Fund during the fiscal year beginning July 1, 2009, and
21 ending June 30, 2010, as follows:

22

23 1. Personal Services	\$	14,455,400
24 2. Contractual Services	\$	969,200
25 3. Supplies and Materials	\$	305,100
26 4. Business and Travel	\$	78,100
27 5. Capital Outlay	\$	81,500

28
29
30
31
32

33 SECTION 23. *And be it further enacted*, That funds in the amount of ~~\$13,837,200~~
34 \$13,883,000 are appropriated for the Community Development Fund during the fiscal
35 year beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in
36 Exhibit B, adopted and made part of this Ordinance.

37
38 SECTION 24. *And be it further enacted*, That funds in the amount of \$528,400 are
39 appropriated for the Farmington Village Special Taxing District Fund during the fiscal
40 year beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in
41 Exhibit B, adopted and made part of this Ordinance.

42
43 SECTION 25. *And be it further enacted*, That funds in the amount of \$9,803,000 are
44 appropriated for the Parole Town Center Development District Tax Increment Fund
45 during the fiscal year beginning July 1, 2009, and ending June 30, 2010, for the purposes
46 set forth in Exhibit B, adopted and made part of this Ordinance.

47
48 SECTION 26. *And be it further enacted*, That funds in the amount of \$4,353,000 are
49 appropriated for the Route 100 Development District Tax Increment Fund during the

1 fiscal year beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in
 2 Exhibit B, adopted and made part of this Ordinance.

3
 4 SECTION 27. *And be it further enacted,* That funds in the amount of \$860,000 are
 5 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the
 6 fiscal year beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in
 7 Exhibit B, adopted and made part of this Ordinance.

8
 9 SECTION 28. *And be it further enacted,* That funds in the amount of \$380,000 are
 10 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year
 11 beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B,
 12 adopted and made part of this Ordinance.

13
 14 SECTION 29. *And be it further enacted,* That funds in the amount of \$1,282,000 are
 15 appropriated for the Dorchester Special Taxing District during the fiscal year beginning
 16 July 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted
 17 and made part of this Ordinance.

18
 19 SECTION 30. *And be it further enacted,* That funds in the amount of \$11,930,200 are
 20 appropriated for the Garage Vehicle Replacement Fund during the fiscal year beginning
 21 July 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B, adopted
 22 and made part of this Ordinance.

23
 24 SECTION 31. *And be it further enacted,* That funds in the amount of \$251,000 are
 25 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year
 26 beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit B,
 27 adopted and made part of this Ordinance.

28
 29 SECTION 32. *And be it further enacted,* That funds in the amount of \$6,864,000 are
 30 appropriated for the Pension Fund during the fiscal year beginning July 1, 2009, and
 31 ending June 30, 2010, for the purposes set forth in Exhibit B, adopted and made part of
 32 this Ordinance.

33
 34 SECTION 33. *And be it further enacted,* That funds in the amount of ~~\$37,993,800~~
 35 \$38,374,300 are appropriated for the Grants Special Revenue Fund during the fiscal year
 36 beginning July 1, 2009, and ending June 30, 2010, for the purposes set forth in Exhibit C,
 37 adopted and made part of this Ordinance.

38
 39 SECTION 34. *And be it further enacted,* That funds for the purposes herein specified
 40 are appropriated for the respective Special Taxing District Funds during the fiscal year
 41 beginning July 1, 2009, and ending June 30, 2010, as follows:

- 42
 43 1. Amberley SCBD \$ 45,680
 44
 45 2. Annapolis Roads SCBD \$ 597,501
 46
 47 3. Arundel on the Bay SCBD \$ 195,378

1	4. Avalon Shores SCBD	\$	41,263
2			
3	5. Bay Highlands SCBD	\$	163,000
4			
5	6. Bay Ridge SCBD	\$	234,756
6			
7	7. Beverly Beach SCBD	\$	30,690
8			
9	8. Bittersweet SCBD	\$	10,975
10			
11	9. Cape Anne SCBD	\$	24,354
12			
13	10. Cape St. Claire SCBD	\$	273,204
14			
15	11. Capetowne SCBD	\$	45,995
16			
17	12. Carrollton Manor SCBD	\$	92,297
18			
19	13. Cedarhurst on the Bay SCBD	\$	138,690
20			
21	14. Chartwell SCBD	\$	85,520
22			
23	15. Columbia Beach SCBD	\$	67,152
24			
25	16. Crofton SCBD	\$	1,249,308
26			
27	17. Deale Beach SCBD	\$	6,408
28			
29	18. Eden Wood SCBD	\$	10,784
30			
31	19. Epping Forest SCBD	\$	663,632
32			
33	20. Fairhaven Cliffs SCBD	\$	10,124
34			
35	21. Felicity Cove SCBD	\$	34,237
36			
37	22. Franklin Manor SCBD	\$	100,834
38			
39	23. Gibson Island SCBD	\$	371,020
40			
41	24. Greenbriar Gardens SCBD	\$	19,257
42			
43	25. Greenbriar II SCBD	\$	21,000
44			
45	26. Heritage SCBD	\$	49,352
46			
47	27. Hillsmere SCBD	\$	221,664
48			
49	28. Hunters Harbor SCBD	\$	26,250

1	29. Idlewilde SCBD	\$	9,945
2			
3	30. Indian Hills SCBD	\$	120,488
4			
5	31. Landhaven SCBD	\$	10,734
6			
7	32. Little Magothy River SCBD	\$	95,133
8			
9	33. Long Point on the Severn SCBD	\$	14,282
10			
11	34. Magothy Beach SCBD	\$	4,685
12			
13	35. Magothy Forge SCBD	\$	5,212
14			
15	36. Manhattan Beach SCBD	\$	61,380
16			
17	37. North Beach Park SCBD	\$	20,934
18			
19	38. Owings Beach SCBD	\$	45,490
20			
21	39. Oyster Harbor SCBD	\$	889,907
22			
23	40. Parke West SCBD	\$	72,018
24			
25	41. Pine Grove Village SCBD	\$	20,794
26			
27	42. Pines on the Severn SCBD	\$	50,654
28			
29	43. Provinces SCBD	\$	27,702
30			
31	44. Queens Park SCBD	\$	20,763
32			
33	45. Rockview Beach/Riviera Isles SCBD	\$	7,542
34			
35	46. Selby on the Bay SCBD	\$	146,316
36			
37	47. Severndale SCBD	\$	29,577
38			
39	48. Sherwood Forest SCBD	\$	998,789
40			
41	49. Shoreham Beach SCBD	\$	27,862
42			
43	50. Snug Harbor SCBD	\$	83,723
44			
45	51. South River Heights SCBD	\$	12,679
46			
47	52. South River Manor SCBD	\$	13,775

1	53. South River Park SCBD	\$	39,941
2			
3	54. Steedman Point SCBD	\$	36,950
4			
5	55. Stone Haven SCBD	\$	2,400
6			
7	56. Sylvan View on the Magothy SCBD	\$	29,106
8			
9	57. Upper Magothy Beach SCBD	\$	23,827
10			
11	58. Venice Beach SCBD	\$	83,898
12			
13	59. Venice on the Bay SCBD	\$	13,937
14			
15	60. Warthen Knolls SCBD	\$	32,803
16			
17	61. Wilelinor SCBD	\$	52,662
18			
19	62. Woodland Beach SCBD	\$	400,000
20			
21	63. Woodland Beach (Pasadena) SCBD	\$	24,300
22			
23	64. Annapolis Cove SECD	\$	5,886
24			
25	65. Annapolis Landing SECD	\$	8,417
26			
27	66. Arundel on the Bay SECD	\$	36,200
28			
29	67. Bay Ridge SECD	\$	201,832
30			
31	68. Cape Anne SECD	\$	19,413
32			
33	69. Cedarhurst on the Bay SECD	\$	62,260
34			
35	70. Columbia Beach SECD	\$	220,000
36			
37	71. Elizabeth's Landing SECD	\$	22,724
38			
39	72. Franklin Manor SECD	\$	213,971
40			
41	73. Idlewilde SECD	\$	15,000
42			
43	74. Mason's Beach SECD	\$	150,400
44			
45	75. North Beach Park SECD	\$	189,226
46			
47	76. Pine Grove Village SECD	\$	2,645

1	77. Riviera Beach SECD	\$	157,740
2			
3	78. Snug Harbor SECD	\$	6,151
4			
5	79. Amberley WID	\$	5,789
6			
7	80. Brown's Pond WID	\$	35,378
8			
9	81. Buckingham Cove WID	\$	9,082
10			
11	82. Cattail Creek WID	\$	5,400
12			
13	83. Johns Creek WID	\$	9,050
14			
15	84. Lake Hillsmere II WID	\$	8,050
16			
17	85. Romar Estates WID	\$	12,975
18			
19	86. Snug Harbor WID	\$	78,200
20			
21	87. Spriggs Pond WID	\$	21,468
22			
23	88. Whitehall WID	\$	7,388
24			

25 SECTION 35. *And be it further enacted,* That funds for expenditures for the projects
 26 hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund
 27 for the various items and Capital Projects listed below during the fiscal year beginning
 28 July 1, 2009, and ending June 30, 2010.

29
 30 A. WATER

31			
32	350 Zone Improvements	\$	1,440,000
33			
34	Broad Creek WTP Exp	\$	11,812,000
35			
36	Cape St Claire Rd TM	\$	162,000
37			
38	Crofton Meadows II Exp Ph 2	\$	500,000
39			
40	Disney Road Booster Station	\$	345,000
41			
42	Dorsey Road TM	\$	600,000
43			
44	Elevated Water Storage	\$	13,355,000
45			
46	Exist Well Redev/Repl	\$	600,000
47			
48	Fire Hydrant Rehab	\$	350,000

1	Hospital Drive WTR Ext	\$	346,000
2			
3	Odenton Town Cntr Water	\$	1,696,000
4			
5	Routine Water Extensions	\$	200,000
6			
7	Severndale WTP Upgrade PH III	\$	1,205,000
8			
9	Sylvan Shores Water	\$	566,000
10			
11	TM Arnold WTP to Ritchie Hwy	\$	500,000
12			
13	TM Meade to Jessup	\$	743,000
14			
15	TM Odenton to GB High P Zone	\$	6,613,000
16			
17	Water Main Repl/Recon	\$	4,700,000
18			
19	Water Proj Planning	\$	200,000
20			
21	Water Storage Tank Painting	\$	1,360,000
22			
23	Withernsea WTP	\$	3,234,000
24			
25	WTR Infrastr Up/Retro	\$	453,000
26			
27	B. <u>WASTEWATER</u>		
28			
29	Annapolis WRF ENR	\$	15,847,000
30			
31	Balto. County Sewer Agreement	\$	2,503,000
32			
33	Big Cypress SPS Retro	\$	3,756,000
34			
35	Broadneck WRF ENR	\$	11,337,000
36			
37	Broadneck WRF Upgrd	\$	2,742,000
38			
39	Broadwater WRF ENR	\$	13,980,000
40			
41	Brushwood Sewer Ext	\$	85,000
42			
43	Camp Meade Road Sewer	\$	200,000
44			
45	Cox Creek WRF Clarifier Mod	\$	90,000
46			
47	Cox Creek WRF Non-ENR	\$	2,028,000

1	Kess Circle Sewer	\$	155,000
2			
3	Marley SPS Upgrade	\$	450,000
4			
5	Maryland City WRF ENR	\$	12,091,000
6			
7	Mayo Collection Sys Upgrade	\$	1,000,000
8			
9	Mill Creek SPS Upg	\$	2,916,000
10			
11	Odenton Town Cntr Sewr	\$	6,962,000
12			
13	Pasadena ES Sewer	\$	150,000
14			
15	Patuxent WRF ENR	\$	19,094,000
16			
17	Ridgeview SPS & FM	\$	697,000
18			
19	Riva Road Force Main	\$	2,744,000
20			
21	Riveria Beach SPS Mods	\$	26,000
22			
23	Routine Sewer Extensions	\$	400,000
24			
25	Sewer Main Repl/Recon	\$	5,900,000
26			
27	Shady Rest Rd Sewer	\$	1,488,000
28			
29	SPS Fac Gen Replace	\$	3,074,000
30			
31	Upgr/Retrofit SPS	\$	4,775,000
32			
33	Wastewater Strategic Plan	\$	150,000
34			
35	WRF Infrastr Up/Retro	\$	650,000
36			
37	WW Project Planning	\$	700,000
38			
39	WW System Security	\$	737,000
40			

41 SECTION 36. *And be it further enacted,* That funds for expenditures for the Capital
42 Projects hereinafter specified are appropriated for the County Capital Construction Fund
43 during the fiscal year beginning July 1, 2009, and ending June 30, 2010; provided that the
44 remainder of funds for those projects set forth under Subsection D of this Section are
45 appropriated, contingent upon funding of these projects by the State of Maryland
46 pursuant to §5-301 of the Education Article, Annotated Code of Maryland; and further
47 provided that, if the State does not provide its share of funding as finally shown in the
48 applicable Bond Authorization Ordinance for any project set forth under Subsection D,

1 the Board of Education shall resubmit the State-funded portion of the project to the
 2 County Executive and County Council for fiscal or funding review and future authority
 3 and, if the Board of Education or County Council does not approve (as necessary, by the
 4 adoption or amendment of a Bond Authorization Ordinance) the expenditure of County
 5 funds for that portion of such project which the State does not fund, or if the Board of
 6 Education does not resubmit the State-funded portion of the project for fiscal and funding
 7 review and further authority, the appropriation for such portion shall lapse.

8
 9 A. General County

10			
11	Agricultural Preservation Prgm	\$	360,000
12			
13	CATV PEG	\$	1,680,000
14			
15	Chesapeake Pt Middle/High Sch	\$	250,000
16			
17	County Facilities & Sys Upgrad	\$	1,500,000
18			
19	Facility Renov/Reloc	\$	400,000
20			
21	Failed Sewage&Private Well Fnd	\$	100,000
22			
23	Information Technology Enhance	\$	1,500,000 <u>\$ 1,000,000</u>
24			
25	Reforest Prgm-Land Acquistion	\$	25,000
26			
27	Septic System Enhancements	\$	1,400,000
28			
29	Undrgrd Storage Tank Repl	\$	150,000
30			

31 B. School Off-Sites

32			
33	Drvwy & Park Lots	\$	750,000
34			
35	School Sidewalks	\$	250,000
36			

37 C. Stormwater Runoff Controls

38			
39	Chg Agst Closed Stormwater Pro	\$	50,000
40			
41	Culvert and Closed SD Rehab	\$	600,000
42			
43	Emergency Storm Drain	\$	600,000
44			
45	South Down Shores SD Imp	\$	814,000
46			
47	Storm Drainage/SWM Infrastr	\$	384,000
48			
49	Stormwtr Pond Maint	\$	300,000

1	<u>D. Board of Education</u>	
2		
3	Aging Schools	\$ 699,000
4		
5	All Day K and Pre K	\$ 10,000,000 <u>\$10,000,000</u>
6		
7	Asbestos Abatement	\$ 1,000,000
8		
9	Barrier Free	\$ 500,000
10		
11	Belle Grove ES	\$ 5,370,000 <u>\$ 5,070,000</u>
12		<u>\$5,070,000</u>
13		
14	Building Systems Renov	\$ 7,909,000
15		
16	Folger McKinsey ES	\$ 940,000 <u>\$ 4,940,000</u>
17		
18	Germantown ES	\$ 10,644,000
19		
20	Health & Safety	\$ 500,000
21		
22	Maintenance Backlog	\$ 5,000,000
23		
24	Northeast HS	\$ 32,321,000 <u>\$ 29,321,000</u>
25		
26	Open Space ClassroomEnclosures	\$ 8,000,000
27		
28	Overlook ES	\$ 10,983,000 <u>\$ 5,983,000</u>
29		
30	Pershing Hill ES	\$ 15,953,000
31		
32	Point Pleasant ES	\$ 882,000
33		
34	Qualified Zone Academy Bonds	\$ 420,000
35		
36	Relocatable Classrooms	\$ 1,200,000
37		
38	Roof Replacement	\$ 2,000,000
39		
40	School Bus Replacement	\$ 650,000
41		
42	School Furniture	\$ 500,000
43		
44	Security Related Upgrades	\$ 1,000,000
45		
46	Severna Park MS	\$ 12,393,000

1	Southgate ES	\$	4,270,000 <u>\$ 1,970,000</u>
2			
3	Textbooks	\$	4,000,000
4			
5	TIMS Electrical	\$	295,000
6			
7	<u>E. Fire and Police</u>		
8			
9	Detention Center Renovations	\$	250,000
10			
11	Fire Suppression Tanks	\$	400,000
12			
13	Lake Shore Fire Station	\$	1,000,000
14			
15	Rep/Ren Volunteer FS	\$	50,000
16			
17	<u>F. Roads and Bridges</u>		
18			
19	Catherine Avenue Widening	\$	66,000
20			
21	Chesapeake Center Drive	\$	1,660,000
22			
23	Chstrfld Rd Brdg/Bacon Rdge Br	\$	249,000
24			
25	Dicus Mill/Severn Run	\$	50,000
26			
27	East Park Drive	\$	51,000
28			
29	Freetown Rd Sidewalk	\$	378,000
30			
31	Hanover Road	\$	306,000
32			
33	Harwood Rd Brdg/Stocketts Run	\$	53,000
34			
35	Hwy Sfty Improv (HSI)	\$	350,000
36			
37	Masonry Reconstruction	\$	900,000
38			
39	MD 214 @ MD 468 Impr	\$	1,094,000
40			
41	Mgthy Bridge Rd Brdg/Mgthy Riv	\$	228,000
42			
43	Mjr Bridge Rehab (MBR)	\$	200,000
44			
45	Odenton Town Center Blvd	\$	13,380,000
46			
47	R & B Project Plan	\$	300,000
48			
49	Rd Reconstruction	\$	11,641,000

1	Ridge Rd Design & Land Acq	\$ 300,000
2		
3	Ridge/Teague Rds RTL	\$ 60,000
4		
5	Road Resurfacing	\$ 3,500,000
6		
7	Sands Rd Bridge Repl	\$ 974,000
8		
9	Trans Facility Planning	\$ 150,000
10		
11	<u>G. Traffic Control</u>	
12		
13	Guardrail	\$ 45,000
14		
15	New Streetlighting	\$ 100,000
16		
17	New Traffic Signals	\$ 413,000
18		
19	Nghborhd Traf Con	\$ 100,000
20		
21	State Highway Proj	\$ 100,000
22		
23	Traffic Signal Mod	\$ 225,000
24		
25	<u>H. Community College</u>	
26		
27	Athletic Fac Renov Ph II	\$ 1,000,000
28		
29	Campus Improvements	\$ 1,775,000
30		
31	Library Renovations	\$ 1,680,000
32		
33	Physical Plant Renov	\$ 1,500,000
34		
35	STEM Lab	\$ 425,000
36		
37	Walkways, Roads & Parking Lots	\$ 500,000
38		
39	<u>I. Library</u>	
40		
41	Library Materials Account	\$ 2,000,000
42		
43	Library Renovation	\$ 50,000
44		
45	<u>J. Recreation and Parks</u>	
46		
47	Bay Head Park Exp-Riggs Bank	\$ 995,000

1	Dairy Farm	\$ 500,000	<u>\$ 100,000</u>
2			
3	Deale School Lighting	\$ 370,000	
4			
5	<u>Deale School Lighting</u>	\$ 370,000	
6			
7	Facility Irrigation	\$ 100,000	
8			
9	Fort Smallwood Park	\$ 650,000	
10			
11	Homeport Farms Park Develop.	\$ 380,000	<u>\$ 200,000</u>
12			
13	Jug Bay Acquisition-Shepherd	\$ 1,918,000	
14			
15	Lake Shore Complex Expan	\$ 500,000	
16			
17	Londontown Historic Site	\$ 210,000	
18			
19	Park Renovation	\$ 660,000	
20			
21	Pinehurst Boat Ramp Acq	\$ 1,650,000	
22			
23	Shoreline Erosion Contrl	\$ 350,000	
24			
25	South River Greenway	\$ 1,580,000	
26			
27	South River Greenway-Piera	\$ 906,000	
28			
29	Stadium Renovations	\$ 2,476,000	
30			
31	Stoney Creek Park - Cieplak	\$ 2,111,000	
32			
33	<u>K. Water Quality Improvements</u>		
34			
35	Downs SWM Retrofit	\$ 1,227,000	
36			
37	NPDES Permit Program	\$ 735,000	
38			
39	Ruppert Ravine Phase 2	\$ 65,000	
40			
41	Rutland Rd Fish Passage	\$ 100,000	
42			
43	Shipleys Choice Dam Rehab	\$ 1,364,000	
44			
45	Stream Monitoring	\$ 396,000	
46			
47	<u>L. Dredging</u>		

1	Brady and Old Glory Coves Dredg	\$	568,000
2			
3	<u>Brady and Old Glory Coves Dredg</u>	\$	568,000
4			
5	DMP Site Management	\$	150,000
6			
7	Parish Creek Dredging	\$	123,000
8			
9	Rockhold Creek Jetty	\$	136,000
10			
11	Rockhold Crk Fed Chanl Dredg	\$	275,000
12			
13	SAV Monitoring	\$	93,000 <u>\$ 93,000</u>
14			
15	Warehouse Creek Dredging	\$	179,000
16			
17	Waterway Dredge Placement	\$	100,000
18			
19	Waterway Improv Proj Pln	\$	128,000
20			

21 M. Solid Waste

22			
23	Cell 9 Disposal Area	\$	2,469,000
24			
25	Landfill Buffer Exp	\$	805,000
26			
27	Solid Waste Renovations	\$	1,300,000
28			
29	Special Waste Facility	\$	286,000
30			
31	Sudley CC Upgrade	\$	341,000
32			

33 SECTION 37. *And be it further enacted*, That the Capital Budgets for the fiscal years
 34 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,
 35 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,
 36 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,
 37 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08 and
 38 2008-09 be and they are amended by reduction of the following appropriations in the
 39 projects hereinafter set forth:

- 40
- 41 1. Reduce the \$34,230,000 appropriation for 800 MHZ Radio System by \$2,700,000.
- 42
- 43 2. Reduce the \$1,043,453 appropriation for ADA Workplace Modification by \$20,000.
- 44
- 45 3. Reduce the \$400,000 appropriation for Arundel Center Masonry Rehab by ~~\$35,000~~
- 46 \$55,000.
- 47
- 48 4. Reduce the \$4,714 appropriation for County Complex Paving by \$4,000.

- 1
- 2 5. Reduce the \$306,855 appropriation for Demo Bldg Code/Health by ~~\$100,000~~
- 3 \$160,000.
- 4
- 5 6. Reduce the \$166,727 appropriation for Facil Lighting Retro by \$35,000.
- 6
- 7 7. Reduce the \$1,300,000 appropriation for Glen Burnie Facility by \$10,000.
- 8
- 9 8. Reduce the \$667,429 appropriation for Major Mechanical Systems by \$10,000.
- 10
- 11 9. Reduce the \$24,102 appropriation for Mjr Cnty Roof Repl by \$1,000.
- 12
- 13 10. Reduce the \$850,000 appropriation for Rural Legacy Program by \$16,000.
- 14
- 15 11. Reduce the \$320,000 appropriation for Shelters In Place by \$55,000.
- 16
- 17 12. Reduce the \$1,635,000 appropriation for Harmans Road Culvert Rehab by \$397,000.
- 18
- 19 13. Reduce the \$83,000 appropriation for Ponder Cove SD by \$2,000.
- 20
- 21 14. Reduce the \$1,478,000 appropriation for Selby On The Bay SD by \$1,100,000.
- 22
- 23 15. Reduce the \$232,000 appropriation for Woodlawn Hts SD by \$184,000.
- 24
- 25 16. Reduce the \$26,511,000 appropriation for Arundel HS Sci Lab & Addition by
- 26 \$5,000,000.
- 27
- 28 17. Reduce the \$27,501,000 appropriation for Freetown ES by \$2,000,000.
- 29
- 30 18. Reduce the \$24,602,000 appropriation for Gambrills Area ES by \$2,500,000.
- 31
- 32 19. Reduce the \$18,433,000 appropriation for Science Lab Modernization by \$800,000.
- 33
- 34 20. Reduce the \$2,000,000 appropriation for Emergency Oper Ctr Replacement by
- 35 \$30,000.
- 36
- 37 21. Reduce the \$768,000 appropriation for Large Capacity Water Supply by \$90,000.
- 38
- 39 22. Reduce the \$7,233,000 appropriation for New Eastern PS by ~~\$6,288,000~~ \$6,788,000.
- 40
- 41 23. Reduce the \$4,709,000 appropriation for Police Headquarters Renov by \$100,000.
- 42
- 43 24. Reduce the \$9,870,000 appropriation for Regional 911 Comm Backup Cntr by
- 44 \$3,130,000.
- 45
- 46 25. Reduce the \$1,308,000 appropriation for W. Annapolis FS Add/Ren by \$49,000.
- 47
- 48 26. Reduce the \$300,000 appropriation for Cent MD Trans OPS Fac by \$150,000.

- 1 27. Reduce the \$246,000 appropriation for Comm College Left Turn Lane by \$39,000.
- 2
- 3 28. Reduce the \$1,240,000 appropriation for Forest/Wigley Rd Imprvmnt by \$115,000.
- 4
- 5 29. Reduce the \$2,699,000 appropriation for Pasadena Rd Improvements by \$1,900,000.
- 6
- 7 30. Reduce the \$1,704,000 appropriation for Riva Rd at Gov Bridge Rd by \$1,364,000.
- 8
- 9 31. Reduce the \$3,892 appropriation for Transportation Master Plan by \$3,000.
- 10
- 11 32. Reduce the \$3,712,000 appropriation for Broadneck Peninsula Trail by \$580,000.
- 12
- 13 33. Reduce the \$4,625,800 appropriation for Davidsonville Park by \$50,000.
- 14
- 15 34. Reduce the \$2,630,000 appropriation for Harry & Jeanette Weinberg Park by
- 16 \$837,000.
- 17
- 18 35. Reduce the \$1,638,000 appropriation for Hot Sox Park Acquisition by \$145,000.
- 19
- 20 36. Reduce the \$6,100,000 appropriation for Nature Preserve Waysons Corner by
- 21 \$313,000.
- 22
- 23 37. Reduce the \$1,181,000 appropriation for Patuxent Greenway by \$250,000.
- 24
- 25 38. Reduce the \$1,195,000 appropriation for Peninsula Park Expansion by \$22,000.
- 26
- 27 39. Reduce the \$4,409,000 appropriation for Severn Danza Expan by ~~\$19,000~~ \$54,000.
- 28
- 29 40. Reduce the \$5,015,000 appropriation for South Shore Trail by \$800,000.
- 30
- 31 41. Reduce the \$2,300,000 appropriation for West County Park by \$430,000.
- 32
- 33 42. Reduce the \$500,000 appropriation for Cox Branch Stream Res by \$500,000.
- 34
- 35 43. Reduce the \$2,532,579 appropriation for NPDES SD Retrofits by \$500,000.
- 36
- 37 44. Reduce the \$368,000 appropriation for Picture Spring Branch Str Rest by \$368,000.
- 38
- 39 45. Reduce the \$370,000 appropriation for Severn Run Stream Restor by \$370,000.
- 40
- 41 46. Reduce the \$1,215,010 appropriation for Stream & Ecological Restor by \$300,000.
- 42
- 43 47. Reduce the \$1,027,000 appropriation for Bodkin/Main by \$225,000.
- 44
- 45 48. Reduce the \$2,702,000 appropriation for Carrs Creek Dredging by \$1,300,000.
- 46
- 47 49. Reduce the \$1,464,000 appropriation for Cypress Creek Dredging by \$346,000.
- 48

- 1 ~~50. Reduce the \$487,000 appropriation for Locust Cove Dredging by \$259,000.~~
- 2
- 3 51. Reduce the \$955,000 appropriation for Parker Creek Maint Dredging by \$75,000.
- 4
- 5 52. Reduce the \$601,000 appropriation for Pooles Gut Dredging by \$56,000.
- 6
- 7 53. Reduce the \$4,118,000 appropriation for Landfill Gas Mangt Sys Upgd by \$207,000.
- 8
- 9 54. Reduce the \$22,586,000 appropriation for Annapolis WRF Exp by \$210,000.
- 10
- 11 55. Reduce the \$269,000 appropriation for Carrs Manor Sewer Ext by \$269,000.
- 12
- 13 56. Reduce the \$821,300 appropriation for Cox Creek WRF Odor by \$220,000.
- 14
- 15 57. Reduce the \$2,261,000 appropriation for Dreams Landing Coll Sys by \$350,000.
- 16
- 17 58. Reduce the \$2,132,000 appropriation for Fac Abandonment WW2 by \$400,000.
- 18
- 19 59. Reduce the \$1,037,483 appropriation for State Hwy Reloc-Sewer by \$300,000.
- 20
- 21 60. Reduce the \$1,884,000 appropriation for Woodholme Circle Sewer by \$650,000.
- 22
- 23 61. Reduce the \$16,081,000 appropriation for Woodland Beach SPS by \$500,000.
- 24
- 25 62. Reduce the \$931,273 appropriation for Advance Land Acquisition by \$50,000.
- 26
- 27 63. Reduce the \$103,393 appropriation for Conservation Trust by \$50,000.
- 28
- 29 64. Reduce the \$2,540,926 appropriation for Facility Renovation/Relocation by \$60,000.
- 30
- 31 65. Reduce the \$27,369,384 appropriation for Agricultural Preservation Program by
- 32 \$875,000.
- 33
- 34 66. Reduce the \$385,000 appropriation for Failed Sewage & Private Well Fund by
- 35 \$110,000.
- 36
- 37 67. Reduce the \$947,629 appropriation for School Sidewalks by \$350,000.
- 38
- 39 68. Reduce the \$1,800,000 appropriation for Vehicle Emission System by \$30,000.
- 40
- 41 69. Reduce the \$229,200 appropriation for Charges Against Fire & Police Closed
- 42 Projects by \$75,000.
- 43
- 44 70. Reduce the \$100,755 appropriation for Charges Against R&P Closed Projects by
- 45 \$25,000.
- 46
- 47 71. Reduce the \$100,000 appropriation for Bachman Sports Complex Renovation by
- 48 \$50,000.

1 72. Reduce the \$4,500,000 appropriation for Rt 198 Widening by \$600,000.

2
3 73. Reduce the \$500,000 appropriation for Ft Meade Water System Takeover by
4 \$500,000.

5
6 74. Reduce the \$500,000 appropriation for Ft Meade Wastewater System Takeover by
7 \$500,000.

8
9 75. Reduce the \$229,000 appropriation for Odenton Town Center Water by \$229,000.

10
11 76. Reduce the \$752,000 appropriation for Wilelinor SWMPS Rehab by \$45,000.

12
13 77. Reduce the \$2,198,227 appropriation for Facility Lighting by \$625,000.

14
15 77. Reduce the \$2,198,227 appropriation for Facility Lighting by 250,000.

16
17 78. Reduce the \$2,293,000 appropriation for Broadwater Creek Dredging by \$259,000.

18
19 79. Reduce the \$7,260,000 appropriation for Belle Grove ES by \$0.

20
21 80. Reduce the \$2,349,000 appropriation for Shipley's Choice Dam Rehab by \$0.

22
23 SECTION 38. *And be it further enacted*, That the Capital Budget and Program for the
24 fiscal years ending June 30, 2010, June 30, 2011, June 30, 2012, June 30, 2013, June 30,
25 2014, and June 30, 2015, including Severna Park HS (as shown on Attachment A) is
26 approved as constituting the plan of the County to receive and expend funds for capital
27 projects during those fiscal years, and it is hereby confirmed that no capital project set
28 forth in the Capital Budget and Program for those fiscal years as having a current
29 estimated project cost shall be deemed abandoned excepting Belle Grove ES in the
30 amount of \$0 in fiscal year ending June 30, 2011, New Eastern PS in the amount of
31 \$7,288,000 in fiscal year ending June 30, 2011, MD 295 W Nursery Interchange in the
32 amount of \$4,081,000 in fiscal year ending June 30, 2011, and \$6,919,000 in fiscal year
33 ending June 30, 2012, Ridge Road Design & Land Acquisition in the amount of
34 \$3,200,000 in fiscal year ending June 30, 2011, Dairy Farm in the amount of \$1,000,000
35 in fiscal year ending June 30, 2011, and \$1,000,000 in fiscal year ending June 30, 2013,
36 Homeport Farms Development in the amount of \$230,000 in fiscal year 2011, and in the
37 amount of \$240,000 in FY2012, Homeport Farms Development in the amount of
38 \$130,000 in fiscal year 2011, and in the amount of \$240,000 in FY2012, SAV
39 Monitoring in the amount of \$50,000 in fiscal year ending June 30, 2011, \$50,000 in
40 fiscal year ending June 30, 2012, \$50,000 in fiscal year ending June 30, 2013, \$50,000 in
41 fiscal year June 30, 2014, and \$50,000 in fiscal year June 30, 2015, and Folger McKinsey
42 ES in the amount of \$4,000,000 in fiscal year ending June 30, 2013. And be it further
43 enacted that the Capital Budget and Program is amended as follows:

44
45 1. In the Proposed Capital Budget and Program, Supplement 2, page 109a (H387900
46 Hospital Drive Extension), Description, delete "Design and construction funding for
47 future phases for continuation to Governor Stone Parkway may be included in a future
48 budget."

1 2. In the Proposed Capital Budget and Program, Supplement 3, page 277a (E543200
2 Northeast HS), Description, delete “This project provides a renovation of and addition to
3 Northeast HS. The existing building is not configured to support the current and future
4 educational program. This facility was originally constructed in 1964.” and insert “This
5 project provides for the revitalization of Northeast HS. The current school facility was
6 originally constructed in 1964. The Board of Education, after the consideration of the
7 options presented in the feasibility study, approved a revitalization or and addition to this
8 facility.”

9
10 3. In the Proposed Capital Budget and Program, Supplement 3, page 247a (E521700
11 Phoenix Annapolis), Description, delete “This project provide a replacement for Phoenix
12 Annapolis at Germantown. The existing building is not configured to support the current
13 and future educational program. This facility was originally constructed in 1940. The
14 SRC of the existing building is 120. The SRC of the proposed project will be 120.” and
15 insert “The project provides for a modernization for Phoenix Annapolis at Germantown
16 ES. The current school facility was originally constructed in 1940. Phoenix Annapolis
17 will be relocated to the current Germantown ES post modernization. Renovation of that
18 building will begin upon the completion of the replacement building for Germantown ES.
19 After the relocation is complete, the existing Phoenix Annapolis building will be used for
20 administrative offices. The SRC of the existing building is 120. The SRC of the
21 proposed project will be 240.”

22
23 4. In the Proposed Capital Budget and Program, page 54, (F534500 Deale Fire Station),
24 Phase, Construction, FY2011, strike “\$0” and substitute “\$2,000,000”.

25
26 In the Proposed Capital Budget and Program, page 54, (F534500 Deale Fire Station),
27 Funding, County Bonds, FY2011, strike “\$0” and substitute “\$2,000,000”.

28
29 SECTION 38(A). And be it further enacted, That it is hereby confirmed that no
30 capital project set forth in the Capital Budget and Program for those fiscal years as
31 having a current estimated project cost shall be deemed abandoned.

32
33 SECTION 39. And be it further enacted, That the monies appropriated as "Other"
34 under Sections 13, 21, 25, and 26 of this Ordinance are those monies accruing to the Tax
35 Increment Fund for taxable year 2010 in excess of the debt service payable on the Bonds
36 issued by the County with respect to the Nursery Road Tax Increment Fund, the West
37 County Development District Tax Increment Fund, the Parole Town Center Development
38 District Tax Increment Fund, and the Route 100 Development District Tax Increment
39 Fund.

40
41 SECTION 40. And be it further enacted, That the payments to volunteer fire
42 companies provided for in Section 1, Paragraph 15 of this Ordinance shall be paid to each
43 company only on receipt by the County of an accounting for all income and expenditures
44 of funds received from the County.

45
46 With sufficient stated reason, the Chief Administrative Officer or the designee of the
47 Chief Administrative Officer, on written request, shall have the right to inspect the
48 financial records pertaining to County payments to each company.

1 If a company fails to comply with the above, an immediate hearing shall be requested
2 before the Fire Advisory Board to make recommendations to the Chief Administrative
3 Officer or the designee of the Chief Administrative Officer.
4

5 SECTION 41. *And be it further enacted*, That the appropriations made by this
6 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
7 30, 2010, as amended, adopted, and approved by this Ordinance, are conditioned on
8 expenditure in accordance with the departmental personnel summaries in the Current
9 Expense Budget; provided that this condition shall not apply to appropriations for
10 expenditures for positions in the Miscellaneous Exempt Employees Pay and Benefit Plan.
11

12 SECTION 42. *And be it further enacted*, That the County Council hereby approves
13 the exercises of eminent domain in the acquisition of the parcels described in Capital
14 Budget and Program approved by this Ordinance.
15

16 SECTION 43. *And be it further enacted*, That the County Council hereby approves
17 the acceptance of gifts, grants, and contributions to support appropriations in this
18 Ordinance and those shown as funding sources in the Capital Budget and Program
19 approved by this Ordinance.
20

21 SECTION 44. *And be it further enacted*, That the County Budget for the fiscal year
22 ending June 30, 2010, as finally adopted by this Ordinance, shall take effect on July 1,
23 2009.

AMENDMENTS ADOPTED: May 19, 21 and 28, 2009

READ AND PASSED this 28th day of May, 2009

By Order:

Judy C. Holmes
Administrative Officer

FY2010 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
Administrative Hearings	305-Office of Admin.Hearings			
		7001-Personal Services	239,000	
		7200-Contractual Services	7,600	
		8000-Supplies & Materials	10,200	
		8400-Business & Travel	1,400	
Board of Education			592,079,500	<u>592,879,500</u>
Board of Election Supervisors	480-Brd of Supervisor of Elections			
		7001-Personal Services	1,142,200	
		7200-Contractual Services	4,360,100	<u>750,100</u>
		8000-Supplies & Materials	186,400	
		8400-Business & Travel	23,000	
		8500-Capital Outlay	1,000	
Board of License Commissioners	475-Board of License Commissnrs			
		7001-Personal Services	543,500	
		7200-Contractual Services	57,600	
		8000-Supplies & Materials	23,500	
		8400-Business & Travel	12,800	
		8500-Capital Outlay	0	
Central Services	165-Administration			
		7001-Personal Services	579,300	
		7200-Contractual Services	58,000	
		8000-Supplies & Materials	7,000	
		8400-Business & Travel	0	
		8500-Capital Outlay	0	
	170-Purchasing			
		7001-Personal Services	1,949,700	
		7200-Contractual Services	107,000	
		8000-Supplies & Materials	90,200	
		8400-Business & Travel	7,100	
		8500-Capital Outlay	0	
	180-Facilities Management			
		7001-Personal Services	5,463,300	
		7200-Contractual Services	11,030,300	<u>10,580,300</u>
		8000-Supplies & Materials	621,800	
		8400-Business & Travel	800	
		8500-Capital Outlay	0	
	185-Real Estate			
		7001-Personal Services	243,900	
		7200-Contractual Services	31,600	
		8000-Supplies & Materials	8,900	
		8400-Business & Travel	300	
	205-Telecommunications			
		8000-Supplies & Materials	0	

FY2010 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed	
Chief Administrative Office				
	110-Management & Control			
		7001-Personal Services	485,500	
		7200-Contractual Services	34,700	
		8000-Supplies & Materials	16,400	
		8400-Business & Travel	23,300	<u>13,300</u>
				<u>13,300</u>
				<u>13,000</u>
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	1,686,500	
	115-Contingency			
		8700-Grants, Contributions & Other	4,800,000	<u>20,039,300</u>
				<u>20,639,300</u>
	122-Community Development Svcs Cor			
		8700-Grants, Contributions & Other	865,000	
	124-Workforce Development Corp.			
		8700-Grants, Contributions & Other	250,000	
Circuit Court				
	460-Disposition of Litigation			
		7001-Personal Services	4,029,300	
		7200-Contractual Services	327,000	
		8000-Supplies & Materials	104,000	
		8400-Business & Travel	85,500	
		8500-Capital Outlay	10,000	
	Community College		37,978,700	
Cooperative Extension Service				
	485-Cooperative Extension Service			
		7001-Personal Services	9,800	
		7200-Contractual Services	196,500	
		8000-Supplies & Materials	7,500	
		8400-Business & Travel	10,000	
		8500-Capital Outlay	0	
County Executive				
	100-County Executive			
		7001-Personal Services	1,743,100	
		7200-Contractual Services	94,800	
		8000-Supplies & Materials	73,500	
		8400-Business & Travel	21,000	<u>11,000</u>
		8500-Capital Outlay	1,000	
		8700-Grants, Contributions & Other	0	
	102-Conference & Visitors Bureau			
		8700-Grants, Contributions & Other	1,050,000	
	103-Economic Development Corp			
		7001-Personal Services	173,100	
		8700-Grants, Contributions & Other	2,900,400	

FY2010 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed
Department of Aging			
	360-Direction/Administration		
		7001-Personal Services	1,299,100
		7200-Contractual Services	82,700
		8000-Supplies & Materials	50,800
		8400-Business & Travel	8,200
		8500-Capital Outlay	0
		8700-Grants, Contributions & Other	0
	365-Nutrition		
		7001-Personal Services	13,300
		7200-Contractual Services	208,100
		8000-Supplies & Materials	448,000
		8400-Business & Travel	8,900
	370-Transportation		
		7001-Personal Services	152,100
		7200-Contractual Services	2,429,900
		8000-Supplies & Materials	5,000
		8400-Business & Travel	2,500
		8500-Capital Outlay	5,500
		8700-Grants, Contributions & Other	91,500
	375-Senior Centers		
		7001-Personal Services	1,576,300
		7200-Contractual Services	342,700
		8000-Supplies & Materials	63,200
		8400-Business & Travel	7,900
		8500-Capital Outlay	1,400
	380-Outreach & Referral		
		7001-Personal Services	329,500
		7200-Contractual Services	0
		8000-Supplies & Materials	0
		8400-Business & Travel	0
	385-Volunteers & Employment		
		7001-Personal Services	104,500
		7200-Contractual Services	17,500
		8000-Supplies & Materials	0
		8400-Business & Travel	0
		8700-Grants, Contributions & Other	0
	390-Long Term Care		
		7001-Personal Services	1,431,900
		7200-Contractual Services	18,000
		8000-Supplies & Materials	3,400
		8400-Business & Travel	10,300
		8500-Capital Outlay	0

FY2010 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed	
Detention Center	395-Jennifer Road - Pretrial			
		7001-Personal Services	18,864,100	
		7200-Contractual Services	3,571,400	
		8000-Supplies & Materials	4,118,900	<u>1,068,900</u>
		8400-Business & Travel	5,400	
		8500-Capital Outlay	128,400	
400-Ordnance Road - Inmates				
		7001-Personal Services	11,582,700	
		7200-Contractual Services	2,231,600	
		8000-Supplies & Materials	982,300	<u>932,300</u>
		8400-Business & Travel	5,900	
		8500-Capital Outlay	18,500	
405-Admin/Support Service				
		7001-Personal Services	1,474,400	
		7200-Contractual Services	372,500	
		8000-Supplies & Materials	806,700	
		8400-Business & Travel	10,600	
		8500-Capital Outlay	0	
Ethics	425-Ethics Commission			
		7001-Personal Services	163,800	
		7200-Contractual Services	7,600	
		8000-Supplies & Materials	5,200	
		8400-Business & Travel	2,300	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	600	
Fire Department	260-Planning & Logistics			
		7001-Personal Services	9,148,300	
		7200-Contractual Services	5,885,200	
		8000-Supplies & Materials	1,648,200	
		8400-Business & Travel	0	
		8500-Capital Outlay	107,500	
265-Operations				
		7001-Personal Services	72,966,100	<u>72,692,800</u>
		7200-Contractual Services	764,900	
		8000-Supplies & Materials	1,095,900	
		8400-Business & Travel	100,600	
		8500-Capital Outlay	486,800	
		8700-Grants, Contributions & Other	20,000	
278-Emergency Management				
		7001-Personal Services	127,600	
		7200-Contractual Services	290,400	
		8000-Supplies & Materials	33,500	
		8400-Business & Travel	0	
		8500-Capital Outlay	0	

FY2010 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed	
Health Department				
	535-Health Department Admin			
		7001-Personal Services	2,521,400	
		7200-Contractual Services	642,900	<u>597,900</u>
		8000-Supplies & Materials	193,500	
		8400-Business & Travel	14,300	
		8500-Capital Outlay	21,500	
	540-Clinic and School Health			
		7001-Personal Services	12,709,800	
		7200-Contractual Services	724,300	<u>689,300</u>
		8000-Supplies & Materials	303,400	<u>278,400</u>
		8400-Business & Travel	83,200	
		8500-Capital Outlay	9,200	
	545-Community Health			
		7001-Personal Services	2,267,100	
		7200-Contractual Services	208,300	
		8000-Supplies & Materials	405,500	
		8400-Business & Travel	8,300	
		8500-Capital Outlay	0	
	550-Environmental Health			
		7001-Personal Services	4,664,300	
		7200-Contractual Services	234,000	<u>214,000</u>
		8000-Supplies & Materials	58,700	
		8400-Business & Travel	22,000	
		8500-Capital Outlay	0	
	551-Health Info & Promotion			
		7001-Personal Services	990,800	
		7200-Contractual Services	224,200	
		8000-Supplies & Materials	7,400	
		8400-Business & Travel	2,000	
		8500-Capital Outlay	0	
	555-Behavioral Health			
		7001-Personal Services	1,907,200	
		7200-Contractual Services	986,700	<u>941,700</u>
		8000-Supplies & Materials	38,300	
		8400-Business & Travel	7,300	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	613,800	
Information Technology				
	206-Office of Info. Technology			
		7001-Personal Services	8,354,300	<u>8,339,300</u>
		7200-Contractual Services	5,594,100	
		8000-Supplies & Materials	97,000	
		8400-Business & Travel	111,900	
		8500-Capital Outlay	775,000	

FY2010 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed	
Inspections and Permits				
	280-Permits Application			
		7001-Personal Services	2,636,800	
		7200-Contractual Services	45,100	
		8000-Supplies & Materials	88,800	
		8400-Business & Travel	5,900	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	0	
	285-Inspection Services			
		7001-Personal Services	8,120,500	<u>8,100,500</u>
		7200-Contractual Services	527,300	
		8000-Supplies & Materials	98,000	<u>88,000</u>
		8400-Business & Travel	9,900	
		8500-Capital Outlay	3,000	
Law Office				
	210-Office of Law			
		7001-Personal Services	3,406,600	
		7200-Contractual Services	77,700	
		8000-Supplies & Materials	26,800	
		8400-Business & Travel	20,500	
		8500-Capital Outlay	1,500	
		8700-Grants, Contributions & Other	4,800	
Legislative Branch				
	410-County Council			
		7001-Personal Services	1,907,100	<u>1,874,100</u>
		7200-Contractual Services	73,400	
		8000-Supplies & Materials	43,500	
		8400-Business & Travel	67,600	
		8500-Capital Outlay	0	
	415-County Auditor			
		7001-Personal Services	1,016,000	
		7200-Contractual Services	151,700	
		8000-Supplies & Materials	8,400	
		8400-Business & Travel	12,000	
		8500-Capital Outlay	0	
	420-Board of Appeals			
		7001-Personal Services	277,100	
		7200-Contractual Services	132,100	
		8000-Supplies & Materials	7,400	
		8400-Business & Travel	1,100	
		8500-Capital Outlay	0	

FY2010 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
Office of Finance				
	130-Accounting & Control			
		7001-Personal Services	1,730,600	
		7200-Contractual Services	848,700	
		8000-Supplies & Materials	51,500	
		8400-Business & Travel	15,100	
		8500-Capital Outlay	0	
	135-Billings & Customer Svc			
		7001-Personal Services	3,324,800	
		7200-Contractual Services	261,900	
		8000-Supplies & Materials	448,200	
		8400-Business & Travel	9,400	
		8500-Capital Outlay	2,300	
	140-Operations			
		7001-Personal Services	448,400	
		7200-Contractual Services	4,000	
		8000-Supplies & Materials	4,500	
		8400-Business & Travel	2,300	
		8500-Capital Outlay	0	
Office of Finance Non-Departme				
	150-Pay-As-You-Go			
		8700-Grants, Contributions & Other	0	
	155-Debt Service			
		7200-Contractual Services	200,000	
		8600-Debt Service	40,934,000	<u>40,431,000</u>
		8700-Grants, Contributions & Other	1,453,000	
	156-Mandated Grants			
		8700-Grants, Contributions & Other	1,100,000	<u>1,040,000</u>
	157-Contrib to Parking Garage Fund			
		8700-Grants, Contributions & Other	126,000	
	158-Contrib to IPA Fund			
		8700-Grants, Contributions & Other	761,000	
	159-Contribution to Self Insur			
		8700-Grants, Contributions & Other	11,337,000	
	160-Contrib to Revenue Reserve			
		8700-Grants, Contributions & Other	0	
	162-Contrib to Retiree Health Ins			
		8700-Grants, Contributions & Other	15,600,000	<u>14,500,000</u>
	163-Contrib to Community Dev			
		8700-Grants, Contributions & Other	270,000	
	166-Contrib to Conference/Visitors			
		8700-Grants, Contributions & Other	0	
	167-Contrib to Econ Develop			
		8700-Grants, Contributions & Other	0	
	168-Contrib to Grants Fund			
		8700-Grants, Contributions & Other	0	

FY2010 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed	
Office of the Budget				
	145-Budget & Management Analysis			
		7001-Personal Services	841,200	
		7200-Contractual Services	8,000	
		8000-Supplies & Materials	22,000	
		8400-Business & Travel	3,000	
		8500-Capital Outlay	0	
Office of the Sheriff				
	435-Office of the Sheriff			
		7001-Personal Services	6,539,700	
		7200-Contractual Services	419,800	
		8000-Supplies & Materials	124,400	
		8400-Business & Travel	11,800	
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	286,500	
Office of the State's Attorney				
	430-Office of the State's Attorney			
		7001-Personal Services	8,433,500	<u>8,418,500</u>
		7200-Contractual Services	165,600	
		8000-Supplies & Materials	102,000	
		8400-Business & Travel	82,100	
		8500-Capital Outlay	7,300	
		8700-Grants, Contributions & Other	81,300	
Orphans Court				
	470-Orphans Court			
		7001-Personal Services	123,900	
		7200-Contractual Services	1,800	
		8000-Supplies & Materials	1,500	
		8400-Business & Travel	3,400	
Personnel Office				
	215-Office of Personnel			
		7001-Personal Services	3,885,400	
		7200-Contractual Services	1,740,800	
		8000-Supplies & Materials	67,400	
		8400-Business & Travel	126,200	
		8700-Grants, Contributions & Other	500	
Planning and Zoning				
	290-Administration			
		7001-Personal Services	3,625,100	
		7200-Contractual Services	147,200	
		8000-Supplies & Materials	95,300	<u>75,300</u>
		8400-Business & Travel	6,700	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	1,086,000	
	300-Development			
		7001-Personal Services	3,325,900	

FY2010 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
Police Department	230-Executive Services			
		7001-Personal Services	4,169,300	
		7200-Contractual Services	243,200	
		8000-Supplies & Materials	49,800	
		8400-Business & Travel	67,500	
		8500-Capital Outlay	0	
240-Patrol Services				
		7001-Personal Services	50,729,600	
		7200-Contractual Services	714,300	
		8000-Supplies & Materials	270,500	
		8400-Business & Travel	3,400	
		8500-Capital Outlay	23,500	
		8700-Grants, Contributions & Other	0	
245-Special Services				
		7001-Personal Services	20,233,700	
		7200-Contractual Services	752,900	
		8000-Supplies & Materials	384,200	
		8400-Business & Travel	21,000	
		8500-Capital Outlay	0	
250-Admin Services				
		7001-Personal Services	13,422,500	<u>13,392,500</u>
		7200-Contractual Services	8,806,100	<u>8,786,100</u>
		8000-Supplies & Materials	1,072,400	
		8400-Business & Travel	72,700	
		8500-Capital Outlay	210,700	
Public Libraries			12,621,000	
Public Works				
308-Director's Office				
		7001-Personal Services	455,400	
		7200-Contractual Services	17,900	
		8000-Supplies & Materials	6,900	
		8400-Business & Travel	4,000	
		8700-Grants, Contributions & Other	0	
310-Bureau of Engineering				
		7001-Personal Services	8,160,500	
		7200-Contractual Services	249,100	
		8000-Supplies & Materials	92,700	
		8400-Business & Travel	24,200	
		8500-Capital Outlay	800	
315-Bureau of Highways				
		7001-Personal Services	13,031,800	<u>12,981,800</u>
		7200-Contractual Services	11,263,800	
		8000-Supplies & Materials	1,563,900	
		8400-Business & Travel	25,700	
		8500-Capital Outlay	137,500	
		8700-Grants, Contributions & Other	0	

FY2010 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed	
Recreation and Parks				
325-Director's Office				
		7001-Personal Services	674,700	
		7200-Contractual Services	65,500	
		8000-Supplies & Materials	27,100	
		8400-Business & Travel	2,300	
		8700-Grants, Contributions & Other	450,700	<u>58,700</u>
330-Recreation				
		7001-Personal Services	4,816,100	
		7200-Contractual Services	2,325,500	<u>2,288,500</u>
		8000-Supplies & Materials	546,200	<u>526,200</u>
		8400-Business & Travel	15,700	
		8500-Capital Outlay	10,000	
		8700-Grants, Contributions & Other	1,141,800	
335-Parks				
		7001-Personal Services	6,245,700	
		7200-Contractual Services	4,758,100	<u>1,681,100</u>
		8000-Supplies & Materials	468,700	
		8400-Business & Travel	13,500	
		8500-Capital Outlay	240,000	
		8700-Grants, Contributions & Other	254,300	
357-Golf Courses				
		7200-Contractual Services	3,921,900	
		8600-Debt Service	1,622,800	
		8700-Grants, Contributions & Other	246,800	
Social Services				
500-Adult Services				
		7001-Personal Services	947,400	
		7200-Contractual Services	35,400	
		8000-Supplies & Materials	1,000	
		8700-Grants, Contributions & Other	563,200	
505-Family & Youth Services				
		7001-Personal Services	2,895,000	
		7200-Contractual Services	73,700	
		8000-Supplies & Materials	28,100	
		8400-Business & Travel	14,000	
		8700-Grants, Contributions & Other	87,800	
511-Family Preservation				
		7001-Personal Services	376,900	
		7200-Contractual Services	4,000	
		8400-Business & Travel	21,000	
		8700-Grants, Contributions & Other	0	

FY2010 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	427,700
			8000-Supplies & Materials	2,000
			8700-Grants, Contributions & Other	30,000
02010	Rec & Parks Child Care Fund			
	Recreation and Parks			
		560	Child Care	
			7001-Personal Services	3,245,800
			7200-Contractual Services	212,100
			8000-Supplies & Materials	440,800
			8400-Business & Travel	40,700
			8500-Capital Outlay	14,500
			8700-Grants, Contributions & Other	413,300
02100	Developer Street Light Fund			
	Public Works			
		685	Other DPW Funds	
			7200-Contractual Services	1,000,000
02110	Forfeit & Asset Seizure Fnd			
	Police Department			
		620	Forfeiture & Asset Seizure Exp	
			7200-Contractual Services	700
			8000-Supplies & Materials	0
			8500-Capital Outlay	192,500
			8700-Grants, Contributions & Other	120,000
02120	Community Development Fund			
	Chief Administrative Office			
		122	Community Development Svcs Cor	
			8700-Grants, Contributions & Other	13,837,200
02180	Piney Orchard WWS Fund			
	Public Works			
		685	Other DPW Funds	
			7200-Contractual Services	1,000,000
02200	Partnership Children Yth & Fam			
	Partnership Children Yth & Fam			
		630	Partnership Children Yth & Fam	
			7001-Personal Services	704,100
			7200-Contractual Services	305,400
			8000-Supplies & Materials	17,000
			8400-Business & Travel	38,000
			8500-Capital Outlay	0
			8700-Grants, Contributions & Other	2,035,700

13,883,000

FY2010 Appropriation Control Schedule

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02450	Laurel Race Track Comm Ben Fnd			
	County Executive			
		105-Laurel Race Track Impact Aid		
			8700-Grants, Contributions & Other	380,000
02800	Nursery Rd Tax Increment Fund			
	Office of Finance Non-Departme			
		125-Nursery Rd Tax Increment		
			7200-Contractual Services	10,000
			8600-Debt Service	172,000
			8700-Grants, Contributions & Other	5,058,000
02801	West Cnty Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
		126-West Cty Tax Increment		
			7200-Contractual Services	46,200
			8600-Debt Service	945,000
			8700-Grants, Contributions & Other	2,962,800
02802	Farmington Vlg Spc Tax Dist Fnd			
	Office of Finance Non-Departme			
		127-Farmington Villge Spc Tax Dist		
			7200-Contractual Services	32,600
			8600-Debt Service	495,800
02803	Park Place Tax Increment Fund			
	Office of Finance Non-Departme			
		128-Park Place Tax Increment		
			8700-Grants, Contributions & Other	1,131,000
02804	Rte 100 Dev Dist Tax Inc Fund			
	Office of Finance Non-Departme			
		129-Rte 100 Dev Dist Tax Incr		
			7200-Contractual Services	66,000
			8600-Debt Service	1,502,000
			8700-Grants, Contributions & Other	2,785,000
02805	Parole TC Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
		151-Parole Town Ctr Tax Incr		
			7200-Contractual Services	5,000
			8600-Debt Service	1,054,000
			8700-Grants, Contributions & Other	8,744,000
02807	Dorchester Specl Tax Dist Fund			
	Office of Finance Non-Departme			
		153-Dorchester Spc Tax Dist		
			7200-Contractual Services	129,900
			8600-Debt Service	1,152,100

FY2010 Appropriation Control Schedule

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02850	Ag & WdInd Prsrvtn	Sinking Fnd		
	Office of Finance	Non-Departme		
		164-IPA Debt Service		
			7200-Contractual Services	10,000
			8600-Debt Service	650,000
			8700-Grants, Contributions & Other	200,000
04000	Water & Wstwtr	Operating Fund		
	Public Works			
		665-Water & Wstwtr	Operations	
			7001-Personal Services	26,304,000
			7200-Contractual Services	29,929,400
			8000-Supplies & Materials	4,947,300
			8400-Business & Travel	165,100
			8500-Capital Outlay	1,122,100
			8700-Grants, Contributions & Other	15,978,000
		670-Water & Wstwtr	Finance & Admin	
			7001-Personal Services	1,582,400
			7200-Contractual Services	99,600
			8000-Supplies & Materials	118,200
			8400-Business & Travel	31,000
			8500-Capital Outlay	33,500
			8700-Grants, Contributions & Other	8,155,000
04200	Water & Wstwtr	Sinking Fund		
	Public Works			
			8600-Debt Service	0
		675-Water & Wstwtr	Debt Service	
			7200-Contractual Services	80,000
			8000-Supplies & Materials	7,000
			8600-Debt Service	35,807,900
			8700-Grants, Contributions & Other	505,000
04220	Maryland City	AMT Fund		
	Public Works			
		685-Other DPW	Funds	
			8600-Debt Service	0
04300	Waste Collection	Fund		
	Public Works			
		705-Waste Mgmt.	Services	
			7001-Personal Services	6,718,400
			7200-Contractual Services	35,303,000
			8000-Supplies & Materials	1,948,100
			8400-Business & Travel	36,200
			8500-Capital Outlay	922,800
			8600-Debt Service	2,670,200
			8700-Grants, Contributions & Other	4,140,400

FY2010 Appropriation Control Schedule

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
05050-Self Insurance Fund				
	Central Services			
		795-Risk Management		
			7001-Personal Services	1,099,400
			7200-Contractual Services	17,620,400
			8000-Supplies & Materials	28,000
			8400-Business & Travel	13,800
			8500-Capital Outlay	10,000
			8700-Grants, Contributions & Other	260,000
05100-Health Insurance Fund				
	Personnel Office			
		226-Health Costs		
			7001-Personal Services	79,577,300
			7200-Contractual Services	426,400
			8000-Supplies & Materials	36,500
			8400-Business & Travel	3,500
			8700-Grants, Contributions & Other	23,475,000
05200-Garage Working Capital Fund				
	Central Services			
		825-Vehicle Operations		
			7001-Personal Services	4,500,600
			7200-Contractual Services	718,700
			8000-Supplies & Materials	7,527,600
			8400-Business & Travel	12,300
			8500-Capital Outlay	15,200
			8700-Grants, Contributions & Other	2,164,200
05300-Garage Vehicle Replacement Fnd				
	Central Services			
		830-Vehicle Replacement		
			7200-Contractual Services	4,000
			8500-Capital Outlay	5,883,100
			8700-Grants, Contributions & Other	6,043,100
06050-Pension Fund				
	Personnel Office			
		227-Pension Admin.		
			7001-Personal Services	0
			7200-Contractual Services	6,244,700
			8000-Supplies & Materials	62,000
			8400-Business & Travel	17,300
			8700-Grants, Contributions & Other	540,000
06260-Circuit Court Special Fund				
	Circuit Court			
		460-Disposition of Litigation		
			7001-Personal Services	0
			7200-Contractual Services	1,400
			8000-Supplies & Materials	1,900
			8400-Business & Travel	247,700
			8500-Capital Outlay	0
			8700-Grants, Contributions & Other	0

FY2010 Appropriation Control Schedule

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
06375	Inmate Benefit Fund			
	Detention Center			
		408	Inmate Benefit Fnd Expenditure	
			8700-Grants, Contributions & Other	1,718,000
06550	Reforestation Fund			
	Inspections and Permits			
		285	Inspection Services	
			7001-Personal Services	279,800
			7200-Contractual Services	3,317,300
			8000-Supplies & Materials	5,300
			8400-Business & Travel	2,500
09400-AA	Workforce Dev Corp Fund			
	Chief Administrative Office			
		124	Workforce Development Corp.	
			8700-Grants, Contributions & Other	1,670,000

FY2010 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Itemized Grant	Proposed
Chief Administrative Office			
	110-Management & Control		
		GCA002-Community Economic Adjustment	425,300
		GCA003-Emergency Food Assistance Prog	0
		GCA005-Rental Allowance Grant	0
Circuit Court			
	460-Disposition of Litigation		
		GCC001-Drug Treatment Court Commissio	341,900
		GCC002-Drug Treatment Court Commissio	270,500
		GCC004-Edward Byrne Memorial Justice	48,700
		GCC005-Family Services Program	895,500
		GCC007-Mediation & Conflict Resolutio	36,400
		GCC008-Substance Abuse Treatment	26,000
		GCC009-State Law Library Grant	0
		GCC006-Foster Care Court Improvement	0
Department of Aging			
	365-Nutrition		
		GAG008-Nutrition Services Incentive	179,600
		GAG205-IIIC-1 Nutrition	419,500
		GAG206-IIIC-2 Home Delivered Meals	206,800
		GAG207-IIID Preventative Health	20,900
		GAG306-BG-Nutrition	103,700
	370-Transportation		
		GAG004-STWide Special Transpo Assist	328,800
		GAG011-New Freedom	262,000
	375-Senior Centers		
		GAG001-Senior Center Operating Grant	21,000
		GAG012-Digital TV: Keep Seniors Conn	0
	380-Outreach & Referral		
		GAG006-Medical Assist Personal Care	44,700
		GAG010-Maryland Access	50,000
		GAG201-IIIB Public Relations/Admin IA	170,500
		GAG202-IIIB Legal Aid Bureau IA	38,900
		GAG203-IIIB Telephone Reassurance IA	17,500
		GAG300-BG-Information & Assistance	113,000
		GAG303-BG-Information Technology	900
		GAG307-BG-Vulnerable Elderly	13,400
	385-Volunteers & Employment		
		GAG002-Foster Grandparent Program	233,800
		GAG003-Retired Senior Volunteer Prgm	78,600
		GAG009-Ctrs for Medicare/caid Service	25,600
		GAG204-IIIB Friendly Visitor	25,000

FY2010 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Itemized Grant	Proposed
	390-Long Term Care		
		GAG005-Curb Abuse Medicare/caid SMP	10,400
		GAG006-Medical Assist Personal Care	0
		GAG009-Ctrs for Medicare/caid Service	8,600
		GAG200-IIIB Senior Care	113,700
		GAG208-IIIE National Family Caregiver	158,700
		GAG209-VII Ombudsman	24,100
		GAG210-VII Elderly Abuse	3,200
		GAG301-BG-Senior Care	567,000
		GAG302-BG-Guardianship	9,100
		GAG304-BG-Housing	552,200
		GAG305-BG-Ombudsman	59,400
		GAG307-BG-Vulnerable Elderly	348,300
		GAG007-Medicaid Waiver	0
Detention Center			
		GDC001-Detention Center	0
405-Admin/Support Service			
		-Blank is Valid	0
		GDC003-Byrne Justice Recovery Act	241,600
Fire Department			
260-Planning & Logistics			
		GFR020-UASI-Plate Readers	0
		GFR022-UASI-Cell Trackers	0
265-Operations			
		GFR008-Advanced Life Support	17,300
		GFR011-MIEMSS Matching & Hardship	0
278-Emergency Management			
		GFR001-Citizens Corps	37,600
		GFR002-EMPG-State & Local Assistance	187,600
		GFR003-HMEP	16,000
		GFR004-Law Enforcement Terrorism	262,100
		GFR005-Local Emergency Planning	18,400
		GFR006-State Homeland Security	1,990,500
		GFR010-Emergency Management Support	140,000
		GFR007-Urban Area Security Initiative	100,000
		GFR012-Homeland Sec-Incident Mgt Trai	121,500
		GFR013-Homeland Sec-Vol Mobilization	54,000
		GFR014-Homeland Sec-HAZMAT Support	94,300
		GFR015-Buffer Zone Protection	193,000
		GFR017-UASI Rapid Development Shelter	0
		GFR018-UASI-WEB-EOC	29,200
		GFR019-UASI-Vulnerable Population	21,800
		GFR020-UASI-Plate Readers	25,000
		GFR021-UASI-Tactical Equipment	206,200
		GFR022-UASI-Cell Trackers	407,000
		GFR023-UASI-CCTV	110,000
		GFR024-UASI-Conference	1,000
		<u>GFR025-Ambulance Buses</u>	<u>342,500</u>

FY2010 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Itemized Grant	Proposed
Health Department	535-Health Department Admin	GHL492-CPHF-Planning & Surveillance	571,800
	540-Clinic and School Health	GHL417-CPHF-School Health	574,500
		GHL418-CPHF-Maternity	36,000
		GHL421-CPHF-Dental Health	409,000
		GHL426-CPHF-Cancer	152,500
		GHL534-REACH Dental Program	159,400
		GHL691-Family Planning Grant	490,800
		GHL696-Improved Pregnancy Outcome	41,300
		GHL693-Healthy Teens Grant	263,700
	545-Community Health	GHL335-PHP Emergency Preparedness	463,400
		GHL342-PHP Pandemic Influenza	0
		GHL344-PHP Cities Readiness	85,000
		GHL422-CPHF-Adult Immunization	664,700
		GHL423-CPHF-Communicable Disease	730,700
		GHL427-CPHF-Home Visiting	277,400
		GHL429-CPHF-Eligibility & Enrollment	516,100
		GHL632-ABC Ryan White I Grant	229,800
		GHL720-Geriatric Evaluation Services	688,400
		GHL730-Admin. Care Coordination	572,800
		GHL731-PWC Eligibility Grant	889,100
		GHL738-MA Transportation Grant	1,143,300
		GHL740-TB Control Grant	4,000
		GHL741-STD Grant	34,700
		GHL748-Immunization Grant	121,200
		GHL763-RW II Health Support Services	272,600
		GHL764-Health Education Risk Reductio	92,000
		GHL765-Counseling, Testing & Referral	121,600
	550-Environmental Health	GHL311-Oral Rabies Vaccine Project	82,900
		GHL466-CPHF-Food Control	436,300
	551-Health Info & Promotion	GHL487-CPHF-Breast & Cervical Cancer	111,700
		GHL488-CPHF-Health Information	614,000
		GHL559-WIC Training & Temp Staffing	278,000
		GHL676-B&C Cancer Diagnosis Grant	220,900
		GHL679-Cardiovascular Risk Reduction	59,600
		GHL683-Community Based Injury Control	3,000
		GHL705-Women, Infants & Children	1,091,800
		GHL714-B&C Cancer Outreach Grant	162,500
		GHL901-CRF Cancer: Non-Clinical	201,900
		GHL902-CRF Cancer: Clinical	367,000
		GHL903-CRF Cancer: Administrative	42,900
		GHL920-CRF Tobacco: Community Based	143,600
		GHL930-CRF Tobacco: School Based	33,700

FY2010 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Itemized Grant	Proposed
		GHL940-CRF Tobacco: Enforcement	0
		GHL950-CRF Tobacco: Cessation	61,800
		GHL960-CRF Tobacco: Administrative	0
		GHL993-State DHMH Cancer Prevention	85,600
	555-Behavioral Health		
		GHL416-CPHF-Childrens Mental Health	152,600
		GHL618-DUI-Justice Assistance Grant	132,500
		GHL620-Hot Spots-Drug Free Schools	23,800
		GHL840-Ft. Meade Disaster Relief Fund	6,204,600
		GHL841-Prevention Project Grant	281,100
		GHL383-DJJ Mental Health Assessors	80,000
		GHL619-BJAG-Circuit Court Drug Court	20,000
	Office of Finance Non-Departme		
	169-Grants-Finance		
		-Blank is Valid	200,000
	Office of the Sheriff		
	435-Office of the Sheriff		
		GSH001-Child Support Enforce-Reimb	750,200
		GSH003-Domestic Violence Protective	30,000
		GSH002-Child Support Enforce-Incentiv	20,000
		GSH004-Byrne Justice Recovery Act	94,800
	Office of the State's Attorney		
	430-Office of the State's Attorney		
		GST001-Collaborative Supervision	65,500
		GST002-Drug Treatment Court Commissio	149,100
		GST004-Elderly/Disable Victims of Cr	43,900
		GST006-MD Victims of Crime	0
		GST007-Victims of Crime Assistance	146,200
		GST009-Danger Assessment Advocate	45,700
		GST005-MD State Police Cold Case	0
		GST010-Mediation in Criminal Matters	0
		GST011-St Cap Cities Safe Str Initiat	59,300
		GST012-Byrne Justice Recovery Act	34,400
		GST008-Violence Against Women	0
	Planning and Zoning		
	290-Administration		
		GPZ001-Critical Area	34,000
		GPZ003-Federal Transit Formula	193,400
		GPZ004-Federal Transit Metro Planning	192,900
		GPZ005-Rural Community Based Transit	461,800
		GPZ007-5309 Bus & Related Facilities	720,000
		GPZ008-Maryland Impart Program	0
		GPZ00609-ADA Funding Program	0
		GPZ009-ARRA Bus Grant	386,000
		GPZ010-MD Chesapeake Coastal Program	38,000

FY2010 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Itemized Grant	Proposed
Police Department			
	240-Patrol Services		
		GPD001-CSAFE-Brooklyn Heights	109,300
		GPD002-CSAFE-Crime Analyst	0
		GPD003-CSAFE-Pioneer City	0
		GPD004-Community Traffic Safety	257,000
		GPD012-School Bus Safety Enforcement	30,000
		GPD013-Sex Offender Compliance Enf MD	30,100
		GPD014-Viper XIII Vehicle Theft Preve	65,000
		-Blank is Valid	144,000
		GPD008-MD Victims of Crime-Reaching O	3,300
		GPD016-Project Safe Neighborhood	25,000
		GPD018-Violence Against Women Act	4,600
		GPD019-School Bus Safety Enforcement	3,500
	250-Admin Services		
		GPD005-Edward Byrne Memorial Justice	35,000
		GPD006-Forensic Casework DNA Backlog	279,800
		GPD007-Forensic DNA Capacity Enhance	0
		GPD010-Paul Coverdell Forensic Scienc	0
		GPD011-Paul Coverdell Forensic Scienc	9,000
		GPD015-Teen Court with LMB Dpt	53,700
		GPD017-STOP Gun Violence Grant	50,000
		GPD022-Byrne Justice Recovery Act	928,800
		GPD023-Hiring Civ Anal Byrne Reco Act	69,400
	Social Services		
	500-Adult Services		
		GSS001-Community Economic Adj Plannin	499,800
		GSS002-Emergency & Transitional Housi	125,000
		GSS004-Homeless Women-Crisis Shelter	73,700
		GSS006-Service Linked Housing Program	35,700
	505-Family & Youth Services		
		GSS003-Healthy Marriage Promotion	0
		GSS005-Promoting Safe & Stable Famili	80,200
		GSS007-Temp Assistance-Needy Families	254,500
		GSS008-Young Fathers Employment Prgm	120,100
		GSS009-LMB Home Connections	55,200