

Budget Message and Current Expense Budget Fiscal Year 2011

John R. Leopold
County Executive

Dennis Callahan
Chief Administrative Officer



John R. Hammond
Budget Officer

Anne Arundel County Council

C. Edward Middlebrooks
Chairperson

Daryl Jones
Ronald C. Dillon, Jr.
James Benoit
Cathleen M. Vitale
Chuck Ferrar
Tricia L. Johnson

Prepared By

The Office of the Budget
Anne Arundel County, Maryland

Assistant Budget Officer

Kurt Svendsen

Budget and Management Analysts

Marc Burford

Jessica Leys

Billie Penley

Administrative Support

Michelle Kirby



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Anne Arundel County
Maryland**

For the Fiscal Year Beginning

July 1, 2009

President

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, 2009. 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

FY2011 Approved Budget

BUDGET MESSAGE

County Executive's Budget Address	i
Long Term Goals	1
Budget Overview	4
Financial Policies.....	19
Financial Summaries	21
Position Summary	32
Budget Highlights	35

CURRENT EXPENSE BUDGET

Revenue Section

Revenue Summary – General Fund.....	48
Revenue Summary – Other Funds	65
Revenue Detail – General Fund	73
Revenue Detail – Other Funds.....	83

Expenditure Section

Legislative Branch	
County Council (County Auditor & Board of Appeals).....	92
Executive Branch	
County Executive	99
Office of Law	106
Office of Administrative Hearings.....	112
<u>Administrative Core Group</u>	
Chief Administrative Officer	115
Office of Central Services.....	124
Office of Finance.....	139
Office of Finance (Non-Departmental).....	147
Office of Budget.....	167
Office of Personnel	173
Office of Information Technology	181
<u>State Agencies</u> (treated as part of Executive Branch for funding and service coordination)	
Board of Education.....	187
Community College	192
Libraries	194
<u>Land Use and Environment Core Group</u>	
Office of Planning and Zoning	197
Department of Inspections and Permits.....	204

Department of Public Works	213
<u>Human Services Core Group</u>	
Department of Aging	232
Department of Recreation and Parks	244
Health Department	256
Department of Social Services	266
<u>Public Safety Core Group</u>	
Police Department	273
Fire Department	284
Department of Detention Facilities	292
State Agencies (County funded but not assigned to Executive Branch)	
Circuit Court.....	301
Orphans' Court.....	304
Office of the State's Attorney.....	307
Office of the Sheriff	310
Board of License Commissioners	316
Board of Supervisors of Elections	319
Cooperative Extension Service	322
Other	
Ethics Commission.....	324
Partnership for Children, Youth & Families	327

Glossary	329
----------------	-----

APPENDIX

Annual Report, Water and Wastewater Operating Fund	332
Listing of Long Term Contracts	333
Grants Listing.....	350
Annual Budget and Appropriation Ordinance.....	359

FY2011 Budget Message by County Executive John R. Leopold

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

I would like to first take a moment to recognize the men and women from Anne Arundel County who are deployed around the world fighting for our freedom. Hundreds of County citizens have placed themselves in harm's way, and we owe them our sincerest gratitude.

We also have a responsibility to take care of them when they return from the battlefields in Iraq and Afghanistan. This budget continues to support a County mental health program created two years ago that provides counseling and treatment for our veterans who suffer from post-traumatic stress disorder or substance abuse problems. I am pleased that legislation we co-sponsored with Councilman Benoit has resulted in the hiring of 70 veterans in County government. Our service men and women are doing their part for their Country, and we want to return the favor. Please join me in giving a round of applause for the members of our Armed Forces.

Mr. Chairman, I am proud to present a budget that, despite acute fiscal challenges, maintains County services and honors my promise not to raise taxes on income or property during my term. Anne Arundel County remains the jurisdiction with the lowest tax burden of all the metropolitan counties and also one of the most competitive jurisdictions in terms of economic opportunity and potential. We are working harder and we are working smarter. We are proving that the important thing is not how much you spend, but how you spend it.

This document is the product of hard work by this Administration every day to plan conservatively and reduce government spending. The Operating Budget I am submitting is \$1.18 billion and the Capital Budget is \$331 million. Over the past two years, while the County has

faced the most severe recession in 70 years, this Administration has succeeded in cutting government spending by \$38 million.

After a review of our fiscal planning by the three Wall Street bond rating firms, Standard & Poor's has awarded Anne Arundel County a AAA bond rating for the fourth consecutive year. This is an incredible distinction, because it marks the first period of time in our history when the County has received the highest possible bond rating available. We are committed to maintaining our high ratings by continuing a policy of prudent, targeted investments in the County's future.

School Construction

One of the most important areas of investment in a struggling economy is in our educational facilities. Our Capital plan includes funding for several important school construction projects: \$10 million for expansion of elementary schools to accommodate all-day Kindergarten and pre-Kindergarten programs, and \$8 million to eliminate open space classrooms.

The plan also recommends funding to complete the renovation of Overlook Elementary School and the replacement of Pershing Hill Elementary School. Other projects include the renovation and expansions of Belle Grove Elementary and Folger McKinsey Elementary, as well as the replacement of Germantown Elementary and improvements to Northeast High School. To the parents, students and teachers in the Severna Park feeder system, this Capital Budget program includes funding for the design and construction of Severna Park High School. I have walked the halls of this school with students, parents and staff, and I agree that it is time to improve this facility.

FY2011 Budget Message by County Executive John R. Leopold

Last week I addressed the Maryland Charter School Conference, and I am pleased to report that the state of charter schools is strong. It is a concept that I supported long before these innovative facilities became commonplace. Our own Chesapeake Science Point charter school is thriving because of the cutting-edge learning structure in place there and support from the school community. For the second consecutive year, this budget contains \$250,000 for renovations at this model school.

I want to thank our General Assembly Delegation and Speaker Mike Busch for their hard work to secure \$26.2 million for school construction this year for Anne Arundel County. They were also strong partners in addressing gangs in schools this year, as well as with our efforts during this term to ban panhandling, address the dangers of fly ash and increase the statute of limitations for environmental violations.

Our employees have shown an incredible willingness to provide the same level of excellent service our citizens expect despite economic challenges. They are determined to serve the public interest and overcome the same obstacles that families across this Nation are facing.

When I say we provided excellent service despite challenges, I am not merely speaking in generalities. This past winter, we experienced record storms that provided a true test of our capabilities. Everyone was frustrated by the enormity of the storms, but they also brought us closer together to achieve a common goal. I want to thank our Public Works crews, managers and customer service representatives, and our residents, for being patient as we worked to get the County moving again.

I want to thank Ron Bowen, our Director of Public Works, not only for managing our response to the storms, but also for responding quickly and professionally to citizen requests for service for repairing sidewalks, potholes and traffic markings. In addition, you have carried out this Administration's environmental vision of repairing damaged streams and forging strong partnerships with groups such as the Riverkeepers.

It was gratifying to see how everyone responded to the recent snowstorms. Neighbors came out to help their fellow citizens by shoveling, or taking a senior citizen to the store for essentials. One neighborhood even formed a brigade to get a man in need of medical assistance to the hospital, literally carrying him to the ambulance and clearing a path for the vehicle. Our own Public Works crews escorted fire engines and ambulances responding to emergency calls through treacherous roads. We created the Snow Angel program to recognize neighbors helping neighbors and hope this will provide the foundation for a larger organized volunteer force for future weather events.

This community spirit is a phenomenon that has carried our County through some trying times. Due to the sagging housing market, the income derived from our recordation fees and transfer taxes has plummeted—thus undercutting a revenue source that has helped us fund County services. This revenue alone has declined by more than \$70 million over the last four years. But we have not backed down.

We have continued to work hard with a focus on the future. We have laid the groundwork for economic recovery.

Over the last four years, we have utilized every tool available to avert layoffs of County employees, and this budget is no different in that regard. We have implemented hiring freezes, purchasing freezes and spending reduction plans. We have significantly cut the use of County

FY2011 Budget Message by County Executive John R. Leopold

vehicles, renegotiated health plans and demanded efficiencies in Capital projects. These measures have saved significant amounts of taxpayer dollars without closing schools or laying off employees.

Employee pay and property tax rate

Eighty percent of the County's Operating Budget is made up of personnel costs. As part of our proposal to address our revenue shortfalls, we will close County offices for five days in conjunction with closings of State government offices. Most County employees will select an additional seven days of leave without pay. These actions amount to nearly a five-percent reduction in salaries achieved through a combination of furlough days, pension contribution increases and/or the suspension of special pay allowances.

I would like to thank all of our unions for their partnership in achieving these savings. Each union worked tirelessly to ensure that their fellow workers continued to have a job in this challenging environment. I thank you all for your shared sacrifice.

I believe in leadership by example. Department Heads have had their wages frozen for the past two years and will receive a five-percent reduction this year. Every County employee will shoulder this burden, and that must include me. Although the law requires a salary increase of \$5,000 for the County Executive, I am returning that money. In addition, I will repay an amount equal to five percent of my salary in the coming year. County employees are dedicated and hardworking, but all of us must share the responsibility to reduce spending in a fiscally responsible manner.

This Administration wants our citizens to make their own decisions with their own money in order to restore the economy to its

traditionally strong position. That is why we are focusing on reducing spending rather than asking our citizens to pay more for services. This budget maximizes the funds available under the voter-imposed tax cap as I have always pledged to do, but over the last four years our property tax rate has been reduced from 93 cents per \$100 of assessed value to 88 cents per \$100 of assessed value. We are making do with what the citizens have agreed to pay. We will not ask them to solve our problems for us.

Investments in education and natural resources

While our focus has always been to reduce government spending and improve efficiencies in the delivery of services, this Administration has also made important investments that will benefit our quality of life for years to come. These investments will play an important role in building a better and stronger community.

One key aspect of these investments is the human infrastructure necessary to tap the enormous potential of West County, with its rich supply of jobs in the defense and technology sector. For the fourth straight year, the budget contains funding for the Science, Technology, Engineering and Math program at Anne Arundel Community College. We must ensure that our young people are able to secure high-paying jobs with the National Security Agency, with defense contracting firms such as Northrop Grumman and with future employers such as the cyber command headquarters proposed for Fort Meade.

Today, more than 2,000 students are enrolled in the STEM degree program, and they will be able compete in the global economy. More than 3,400 students are enrolled in STEM classes. This is a great achievement given the program did not exist four years ago. I would like to thank Dr. Smith and her staff for implementing this model

FY2011 Budget Message by County Executive John R. Leopold

program and the County council for supporting our budgetary requests for the STEM program.

We have funded not only the teachers, but also state-of-the-art laboratories for our future workforce to have all of the best equipment and facilities they need to be competitive. This investment will pay off for years to come. This budget includes \$1.1 million for Cyber Center Security labs at the college, and \$848,000 for the Math Lab. Our existing facilities, which include the Engineering Technologies Lab, the Renewable Resources Lab, the Fabrications Area, the Interdisciplinary Student Projects Area and the interactive video network classroom, rival that of any community college in the Country.

Our students are being selected for sought-after internships that position them to enter the workplace with security clearances other new hires do not have. This is an exciting improvement that makes our community college among the best our Nation has to offer. Past investments have been recommended by this Administration and approved by the County Council. I urge you to continue to support building for our future.

We have also invested in land preservation, because there is no calculable dollar amount that can be assigned to the incredible farmland, forests and streams that we are protecting for future generations. The crown jewel of these acquisitions is the South River Greenway, which we hope to complete in this budget. By leveraging state funds with targeted use of County funds, we are on track to preserve the largest tract of forested land in the County. The Greenway features more than 10,000 acres of unspoiled plants, wildlife and cultural history in Crownsville, an area under intense development pressure.

I would like to thank Frank Marzucco, our Director of Recreation and Parks, for his hard work leveraging grants that help pay for land preservation, and his focus on using small, targeted programs to upgrade local parks and make neighborhoods safer. This Department has done so much to improve so many of our amenities in a tough economy. Employees Charles Roeder and Bob Short just recently won a statewide award for their creative efforts to save money. They designed and completed a reception counter constructed in the shape of a skipjack at Jonas Green Park, saving the County the cost of hiring a contractor. This is how we make the extra effort our citizens expect to maximize their tax dollars. Please join me in thanking these gentlemen for their great work.

As I said before, education is our most important investment. This budget provides \$621.1 million to support Anne Arundel County public schools, and \$109 million for Capital projects in Fiscal 2011. Our schools have had many successes this year. Annapolis High School Principal Don Lilley was named High School Principal of the Year by the National Association of Secondary School Principals.

Just three short years ago, due to low school performance, Superintendent Maxwell had all Annapolis High employees re-apply for their jobs. Don Lilley was retained as principal and his leadership has helped dramatically raise test scores and achievement at Annapolis High School over the last two years. Please join me in recognizing Principal Don Lilley.

School construction projects such as Nantucket Elementary School in Crofton have set a new standard for technology. Our teachers have benefited from competitive salaries over the last four years and our students are performing better in Reading and Math. Despite these accomplishments, I still urge the school system to focus spending on

FY2011 Budget Message by County Executive John R. Leopold

the classroom. It is imperative in this budget climate to avoid spending in administrative categories at the expense of our classrooms.

Public Safety

Our Police Department has used new management methods to maximize resources. Chief James Teare has completely reorganized his department to target law enforcement in areas with the highest criminal activity. He created our Community Relations Division using the model of constituent service to fight crime. With citizen participation, we installed hundreds of streetlights in areas identified by neighbors, because well-lit, well-maintained communities are safer communities.

We can certainly credit the Department for three consecutive years of overall crime reduction, because it has operated more efficiently and effectively by forming a strong bond with the community. Our officers have responded admirably to neighborhood nuisances such as crack houses and drug dealers by working with citizens, and helped the community of Crofton come together in the goal of fighting youth violence through communication. Our police officers went a step further in taking their expertise to the Maryland General Assembly to enact tougher legislation on gangs and other public safety issues supported by this Administration. I want to thank our Police Department, our Fire Department and our Department of Detention Facilities personnel for their dedication to maintaining a safer community.

Our Department of Detention Facilities, under Director Terry Kokolis, and our Fire Department, under Chief Bob Ray, have through innovative ideas improved public safety while also saving taxpayer dollars. We maintained a streamlined pre-trial program to keep our

inmate count at manageable levels while also providing effective screening for immigration status. The Fire Department has initiated a fitness program that has significantly reduced injuries and liability for the County and also reduced participation at special events in favor of staffing by volunteers to cut costs.

We have built a foundation of trust with our constituents to keep our promises and deliver the services they expect. This foundation is something we can build on, with more opportunities on the horizon such as cyber command, other businesses locating around Fort Meade, and of course the realization of the Odenton Town Center.

Signs of economic recovery

In just the past year, 1,643 new jobs were created in Anne Arundel County, with \$32.4 million in Capital investments, over 803,000 square feet of new construction, 51 new companies and 28 relocations to our jurisdiction. This is just the tip of the iceberg for the next few years. Our future holds great things.

Unemployment figures have shown some signs of improvement recently, and we expect this trend to continue. In the meantime, our workforce development corporation has played a vital role in assisting displaced employees and expanding job training. I recently helped open the seventh one-stop career center in the County, which helps unemployed and underemployed workers secure needed training.

Our responsibility as a government is to grow the economy while also stepping in to provide a safety net for our citizens who have been hit by this difficult economy. I believe that a job is the best social program. This budget contains a \$70,000 increase to the Anne

FY2011 Budget Message by County Executive John R. Leopold

Arundel County workforce development corporation to fund additional training and outreach for our citizens.

Part of our \$1 million recommendation for our community grants program is a first-time grant of \$10,000 for the boys and girls club of Annapolis. A proposal from Reggie Broddie of that organization caught my attention because it focuses on providing job training for at-risk youth. Thank you, Reggie, for your efforts to educate our young people.

Nationally, the gross domestic product measurements began a positive trend, increasing 2.2 percent in the third quarter of 2009, and 5.6 percent in the fourth quarter of 2009. Commercial and residential permits in Anne Arundel County showed a positive trend for January and February of 2010.

While our County has by no means been immune from job losses and other effects of the economy, we have added more than 14,000 jobs since I took office. Businesses have invested almost \$1 billion in construction of more than 7.4 million square feet of new space over the same period, and more than 400 businesses have located or relocated in Anne Arundel County.

This trend will continue more rapidly as the construction of the three BRAC organizations at Fort Meade are completed next year and contractors begin to relocate or expand in order to do business with them. During the fourth quarter of 2009, 16 Anne Arundel County defense related companies expanded their cyber security divisions in anticipation of the Cyber Security Command at NSA.

Our Economic Development Corporation under Bob Hannon is doing a great job of overseeing multiple complex and business endeavors in our County. Bob Hannon is not here today because he is in Nashville meeting with 40 businesses, recruiting them because they are contractors with the defense information systems agency. His visit is just one example of the real promise our future holds.

Mr. Chairman, this budget is a modest document that maintains fiscal discipline while improving on our strengths through common sense governing. With commitment and leadership, we will steer our way out of this recessionary storm.

Thank you for listening.

Long Term Goals

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.

FY2011 Approved Budget

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

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

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

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

Long Term Goals

FY2011 Approved Budget

Vision

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

Long Term Goals

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

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

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

Accomplishments and Objectives

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

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

Long Term Goals by Agency or Department

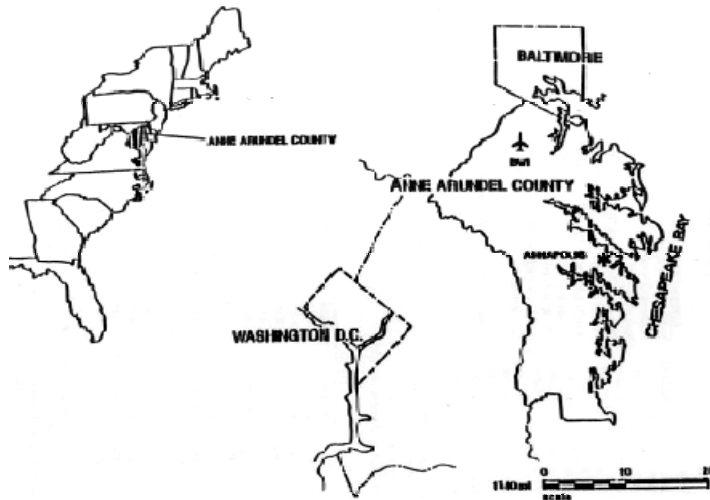
Departments & State Agencies	1	2	3	4	5	6	7	8
County Executive	✓	✓	✓	✓	✓	✓	✓	✓
Office of Law				✓				
Admin Hearings			✓	✓				
Chief Admin. Officer	✓	✓	✓	✓	✓	✓	✓	✓
Central Services				✓				
Finance				✓				
Budget	✓	✓	✓	✓	✓	✓	✓	✓
Personnel				✓				
Info Technology	✓	✓	✓	✓	✓	✓	✓	✓
Bd. Of Education	✓			✓			✓	✓
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 Overview

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.

FY2011 Approved Budget

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			
2008			
	Estimate	%	U.S.
Total Housing Units	202,862		
Occupied Housing Units	189,313	93.3%	88.0%
Owner-occupied	144,401	76.3%	67.0%
Renter-occupied	44,912	23.7%	32.9%
Vacant Housing Units	13,549	6.7%	12.1%
Median Value	\$379,000	N.A.	\$192,400

Source: U.S. Census Bureau, 2008 American Community Survey

Population Characteristics			
2008			
	Estimate	%	U.S.
Total Population	512,154		
Male	253,481	49.6%	49.3%
Female	257,297	50.4%	50.7%
Median Age (years)	37.6	N.A.	36.4
Under 5 years	33,859	6.6%	6.9%
18 yrs and over	387,383	75.6%	75.5%
65 years and over	56,709	10.9%	12.3%

Source: U.S. Census Bureau, 2008 American Community Survey 3-Year Estimates

Budget Overview

FY2011 Approved Budget

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

Demographic Statistics						
Fiscal Year	Population	Per Capita Income	State Per Capita Income	U.S. Per Capita Income	Public School Enrollment	Unempl Rate
1996	467,286	\$28,402	\$27,393	\$24,175	71,824	4.10%
1997	472,356	\$29,990	\$28,666	\$25,334	72,707	3.80%
1998	477,749	\$31,905	\$30,317	\$26,883	73,775	3.70%
1999	484,800	\$33,544	\$31,796	\$27,939	74,663	3.20%
2000	491,347	\$36,464	\$34,256	\$29,843	74,495	2.90%
2001	496,937	\$38,438	\$35,625	\$30,562	75,094	2.80%
2002	502,081	\$39,313	\$36,539	\$30,795	74,798	3.10%
2003	505,205	\$40,440	\$37,361	\$31,466	74,519	3.60%
2004	508,572	\$43,230	\$39,725	\$33,090	74,000	3.40%
2005	510,878	\$45,648	\$41,972	\$34,741	73,633	3.50%
2006	509,300	48,580	43,788	36,714	73,111	3.30%
2007	512,154	53,660	46,763	38,611	73,495	3.00%
2008	512,790	54,608	48,091	39,751	73,658	3.90%
2009	521,209	N.A.	48,285	39,138	74,235	6.40%

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

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

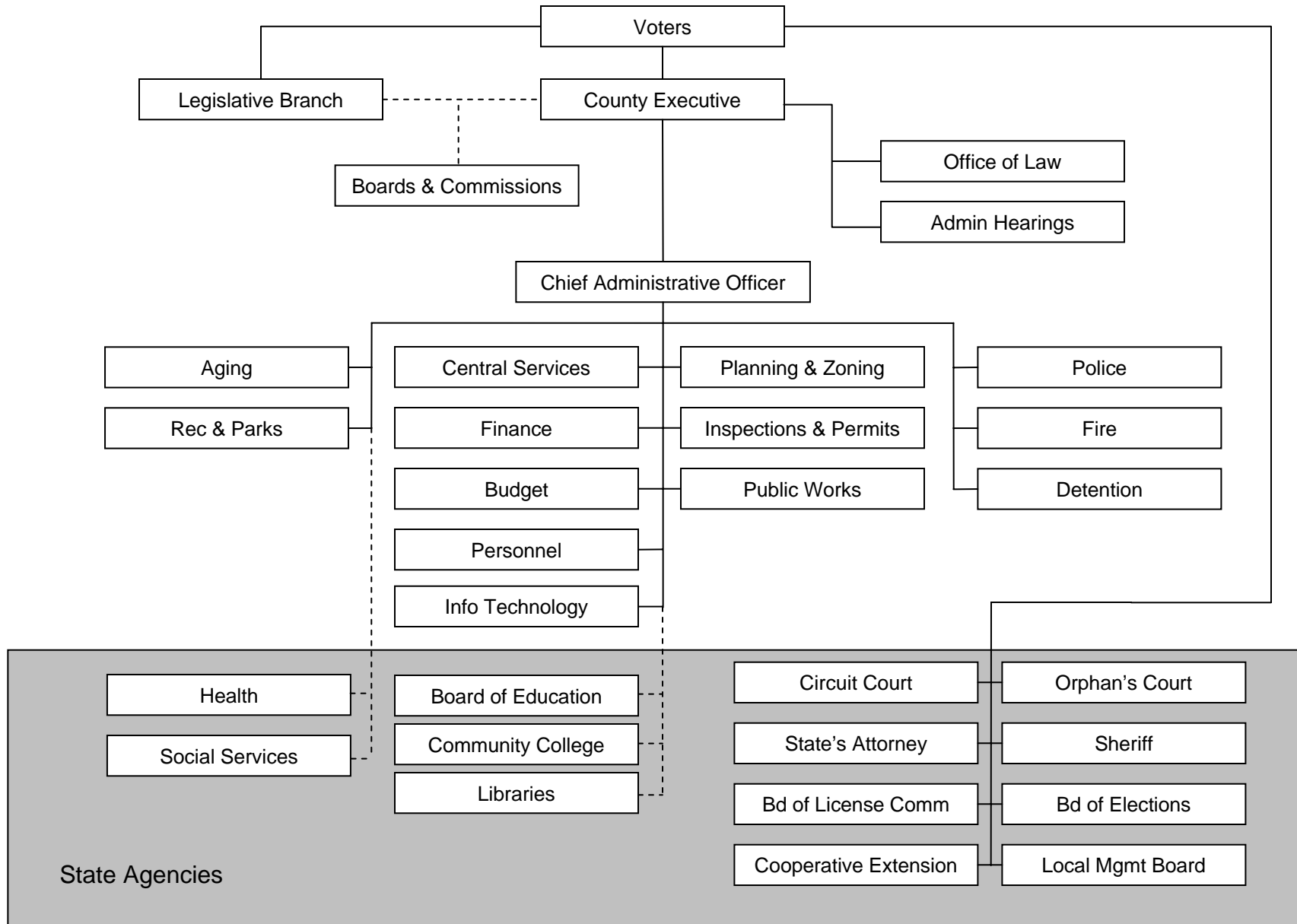
http://www.aedc.org/top_employers.html

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

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

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

Anne Arundel County, Maryland



Budget Overview

FY2011 Approved Budget

The “form” of the comprehensive budget for FY2011 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 FY2011, 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 FY2011 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 FY2011, 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 FY2011, 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 Overview

FY2011 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.

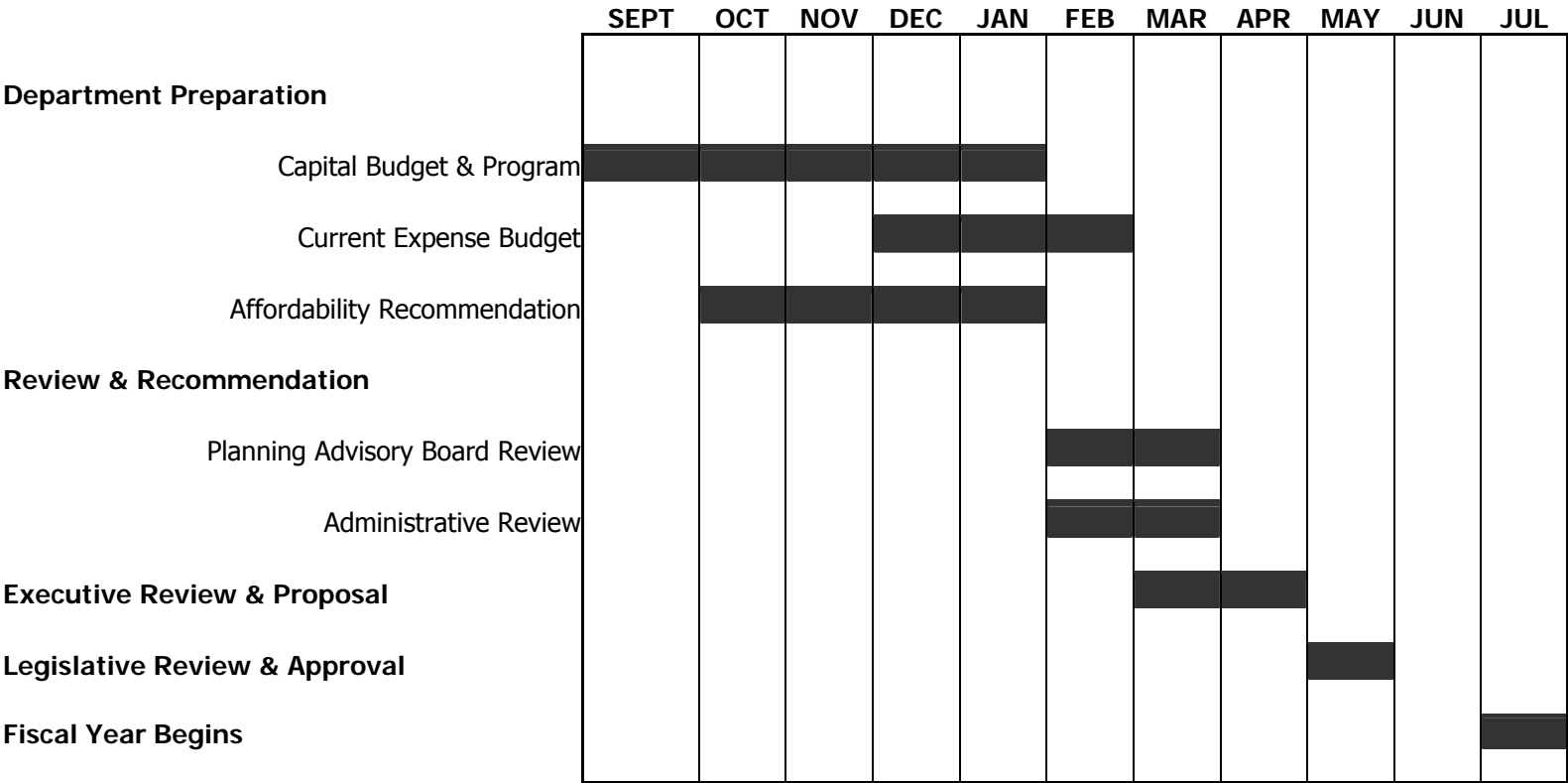
Phase 3: Executive Review and Proposal

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 Overview

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.

FY2011 Approved Budget

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)

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 Overview

FY2011 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 FY2011 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 FY2011 Budget includes \$6.1 million in this reserve account, or 0.52% 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 FY2010. No replenishment of the reserve fund is proposed in FY2011.

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 Overview

FY2011 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 2009 financial statements.

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

	<u>Employees Plan</u>	<u>Police Plan</u>	<u>Fire Plan</u>	<u>Detention Plan</u>
Contribution rates:				
County	Legislated amount	Legislated amount	Legislated amount	Legislated amount
Plan members				
Tier One	4.00%	5% 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 FY2009

For FY2011, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$17,490,119
Police Plan	\$14,523,321
Fire Plan	\$15,080,151
Detention and Sheriffs Plan	\$5,135,831

Budget Overview

FY2011 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	4,043	2,152	6,195
Board of Education	8,505	3,525	12,030
College	219	226	445
Library	<u>228</u>	<u>94</u>	<u>322</u>
Total	<u>12,995</u>	<u>5,997</u>	<u>18,992</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 FY2011, 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 Overview

FY2011 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 6/30/2009:

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$4,498,280,563	\$4,430,336,008
Bonded debt outstanding		
Bond anticipation notes	39,600,000	31,800,000
Installment Purchase Agreements	12,218,000	0
Long-term serial bonds	677,990,000	321,005,551
Tax increment bonds	52,170,000	0
	781,978,000	352,805,551
Legal debt margin	\$3,716,302,563	\$4,077,530,457

Statement of Long-Term Outstanding Debt

As of March 16, 2010

(per 6/30/09 CAFR plus March 2010 Bond Issue)

General Improvements Bonds	799,293,588
Solid Waste Bonds	22,821,412
Water and Wastewater Utility Bonds	362,605,551
Installment Purchase Agreements	12,218,000
State & Federal Loans	3,721,684
Tax Increment Bonds	52,170,000
Total Debt Outstanding	1,252,830,235

(Source: Preliminary Official Statement dated March 16, 2010)

Statement of Debt Service Requirements

Funding Source	FY2009 Actual	FY2010 Estimate	FY2011		
			Total	Principal	Interest
General Fund					
- General County	39,970,986	38,496,300	42,199,200	27,463,300	14,735,900
- Board of Education	32,944,703	38,058,400	41,481,100	23,777,500	17,703,600
- Community College	3,785,834	4,110,800	4,003,800	2,568,300	1,435,500
- Golf Course	1,570,177	1,622,800	1,696,000	1,696,000	0
General Fund Total	78,271,700	82,288,300	89,380,100	55,505,100	33,875,000
Enterprise Funds					
Water Debt Service	12,578,129	14,659,700	15,626,000	8,382,100	7,243,900
Wastewater Debt Service	18,579,738	18,979,700	19,437,100	11,935,400	7,501,700
Maryland City Alt. Min. Tax	1,787,845	0	0	0	0
Solid Waste	3,155,752	2,467,800	2,750,800	1,455,900	1,294,900
Fiduciary and Special Debt Service Funds					
IPA Debt Service	680,975	686,400	685,300	0	685,300
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	174,035	172,000	176,000	80,000	96,000
West Cnty Dev Dist Tax Inc	757,425	945,000	1,127,000	380,000	747,000
Farmingtn Vlg Spc Tax Dist	485,813	495,800	503,500	164,000	339,500
Rte 100 Dev Dist Tax Inc	1,501,956	1,502,000	1,797,500	300,000	1,497,500
Parole TC Dev Dist Tax Inc	1,051,750	1,054,000	1,053,000	930,000	123,000
Natl Bus Pk Spcl Tax Dist	0	0	0	0	0
Dorchester Specl Tax Dist	1,113,686	1,152,100	1,174,200	0	1,174,200
	120,138,804	124,402,800	133,710,500	79,132,500	54,578,000

Anne Arundel County's financial policies and guidelines provide the basic framework for the development of the FY2011 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 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	10.0%	1.0%
Debt to Personal Income	3.0%	0.5%
Debt to Full Value Assess.	1.5%	0.25%
Debt per Capita	\$2,000	\$200
Percentage of Tax-Supported Debt	-----	15%

4. Commercial paper issued to finance the construction of capital projects shall be limited to a two-year maturity.
5. Tax supported debt issued to finance General County projects shall generally be limited to a twenty-year maturity, and have an average life of less than ten years.
6. Capital projects which have an overall estimated useful life of 10 or more years are considered eligible for bond funding.

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

Major Changes in Financial Policies and Guidelines

- The Debt to Operating Income guideline is changed from 9.0% to 10.0%, and the Debt per Capita guideline has been adjusted for inflation and increased to \$2,000.

Statement of Unduplicated Expenditures - All Funds

Funding Source	FY2010 Original	FY2010 Estimate	FY2011 Budget	Inc (Dec) from Orig.
General Fund	\$1,180,889,400	\$1,171,803,800	\$1,174,333,500	-\$6,555,900
Other Funds	\$422,954,100	\$414,879,700	\$419,062,500	-\$3,891,600
BOE Component Unit	\$897,424,500	\$912,814,600	\$931,269,700	\$33,845,200
AACC Component Unit	\$130,528,300	\$130,528,300	\$152,338,200	\$21,809,900
AACPL Component Unit	\$15,889,300	\$15,539,400	\$15,341,700	-\$547,600
Special Benefit Districts	\$9,868,600	\$9,868,600	\$10,207,300	\$338,700
Total Operating Budget (with duplication)	\$2,657,554,200	\$2,655,434,400	\$2,702,552,900	\$44,998,700
(see pages 23 and 25)				
Less Duplicate Appropriations				
GF Contr to BOE	\$554,026,500	\$554,026,500	\$562,360,000	\$8,333,500
GF Contr to AACC	33,822,700	33,822,700	33,822,700	\$0
GF Contr to Library	\$12,621,000	\$12,621,000	\$11,459,100	-\$1,161,900
GF Contr to Whitmore	\$126,000	\$126,000	\$170,000	\$44,000
GF Contr to IPA Debt Service	\$761,000	\$761,000	\$961,000	\$200,000
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
GF Contr to Grants Fund - Matches	\$0	\$0	\$0	\$0
Internal Service Funds				
- Self Insurance Fund	\$19,031,600	\$19,045,400	\$19,234,100	\$202,500
- Health Fund	\$103,518,700	\$100,900,000	\$96,118,000	-\$7,400,700
- Garage Working Capital Fund	\$14,938,600	\$14,788,500	\$14,548,800	-\$389,800
- Garage Vehicle Replacement	\$11,930,200	\$7,408,300	\$15,666,900	\$3,736,700
Pro Rata Share Charges				
- Whitmore Garage	\$30,000	\$30,000	\$30,000	\$0
- Child Care Fund	\$313,300	\$313,300	\$340,600	\$27,300
- Utility Opns Fund	\$8,450,000	\$8,450,000	\$8,174,000	-\$276,000
- Utility Debt Serv Funds	\$505,000	\$505,000	\$505,000	\$0
- Solid Waste Fund	\$2,834,000	\$2,834,000	\$2,829,900	-\$4,100
- SIF Fund	\$260,000	\$260,000	\$275,000	\$15,000
- Health Ins Fund	\$23,475,000	\$23,475,000	\$8,510,000	-\$14,965,000
- Central Garage Fund - Operating	\$2,164,200	\$2,164,200	\$1,907,600	-\$256,600
- Central Garage Fund - Replacement	\$6,043,100	\$6,043,100	\$10,262,900	\$4,219,800
- Capital Projects Funds	\$45,669,000	\$45,625,000	\$7,810,000	-\$37,859,000
TIF Districts Contrib to GF	\$20,680,800	\$21,251,000	\$23,646,500	\$2,965,700
Total "Unduplicated" Operating Budget	\$1,796,083,500	\$1,800,714,400	\$1,883,650,800	\$87,567,300

Add FY2011 Capital Budget: \$319,767,700

Less FY2011 PayGo contrib.: \$13,677,000

Total Unduplicated Comprehensive Budget: \$2,189,741,500

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/09	FY2010 Estimate		Fund Balance as of 6/30/10	FY2011 Budget		Fund Balance as of 6/30/11
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	5,821,026	1,170,953,800	1,171,803,800	4,971,000	1,169,362,500	1,174,333,500	0
Revenue Reserve Fund	32,778,154	462,000	16,000,000	17,240,154	85,000	0	17,325,154
Enterprise Funds							
Water & Wstwr Operating	9,891,178	80,793,000	84,855,900	5,828,278	84,341,000	85,925,100	4,244,178
Water & Wstwr Sinking Fund	91,129,191	31,630,300	34,406,400	88,353,091	34,764,300	35,830,100	87,287,291
Waste Collection Fund	12,112,897	44,811,300	47,937,400	8,986,797	46,003,200	51,177,900	3,812,097
Solid Waste Assurance Fund	0	860,900	0	860,900	988,300	0	1,849,200
Rec & Parks Child Care Fund	658,068	3,672,300	3,737,000	593,368	4,108,000	4,211,500	489,868
Internal Service Funds							
Self Insurance Fund	0	19,579,000	19,045,400	533,600	19,387,600	19,234,100	687,100
Health Insurance Fund	37,208,435	78,500,000	100,900,000	14,808,435	88,118,000	96,118,000	6,808,435
Garage Working Capital Fund	3,058,800	13,580,100	14,788,500	1,850,400	13,650,500	14,548,800	952,100
Garage Vehicle Replacement	9,641,847	5,109,500	7,408,300	7,343,047	10,105,000	15,666,900	1,781,147
Special Debt Service / Fiduciary Funds							
Ag & Wldnd Prsrvtn Sinking Fund	4,961,978	776,000	696,400	5,041,578	1,176,000	1,299,300	4,918,278
Special Revenue Funds							
Parking Garage Spec Rev Fund	0	432,900	445,300	(12,400)	536,500	458,200	65,900
Developer Street Light Fund	740,893	1,000,000	1,000,000	740,893	1,000,000	1,400,000	340,893
Bond Premium Revenue Fund	0	0	0	0	11,769,000	11,769,000	0
Forfeit & Asset Seizure Fnd	295,160	200,000	294,100	201,060	191,000	191,000	201,060
Piney Orchard WWS Fund	0	850,000	850,000	0	1,000,000	1,000,000	0
Partnership Children Yth & Fam	402,402	2,164,300	2,164,300	402,402	3,257,300	3,257,300	402,402
Laurel Race Track Comm Ben	1,414,179	380,000	380,000	1,414,179	250,000	1,573,100	91,079
Inmate Benefit Fund	752,199	1,125,500	1,500,000	377,699	1,178,500	1,534,500	21,699
Reforestation Fund	4,910,397	2,030,000	3,599,600	3,340,797	1,350,000	3,661,300	1,029,497
AA Workforce Dev Corp Fund	0	1,670,000	1,670,000	0	906,000	906,000	0
Community Development Fund	0	13,837,200	13,837,200	0	6,140,800	6,140,800	0
Circuit Court Special Fund	17,881	181,000	181,000	17,881	181,000	181,000	17,881
Grants Fund	(826,115)	31,414,700	32,326,500	N.A.	33,188,700	33,236,300	N.A.
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	255,953	25,046,000	25,046,000	N.A.	27,927,000	27,927,000	N.A.
Special Tax Districts	356,410	1,810,400	1,810,400	N.A.	1,815,300	1,815,300	N.A.
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	67,200	5,832,200	9,868,600	3,969,200	6,238,100	10,207,300	0

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/09	FY2010 Estimate		Fund Balance as of 6/30/10	FY2011 Budget		Fund Balance as of 6/30/11
		Revenues	Expenditures		Revenues	Expenditures	
Component Units							
Board of Education (BOE)	15,223,515	906,814,600	912,814,600	9,223,515	925,269,700	931,269,700	3,223,515
Community College (AACC)	15,291,986	125,302,300	130,528,300	10,065,986	145,538,200	152,338,200	3,265,986
Public Libraries (AACPL)	940,094	15,448,000	15,539,400	848,694	14,891,700	15,341,700	398,694
Totals		2,586,267,300	2,655,434,400		2,654,718,200	2,702,552,900	
		(see p. 25)	(see pp. 21 & 25)		(see p. 25)	(see pp. 21 & 25)	

Per the County Charter, the General Fund budget must appropriate all revenues and estimated fund balance, including an appropriation of contingency reserves not to exceed 3% of the General Fund. This explains why the estimated fund balance as of 6/30/11 is zero. It is estimated that \$16 million of the Revenue Reserve Fund will need to be used to cover the remaining deficit incurred in FY2010. No replenishment of this reserve fund is budgeted for in FY2011.

In the Utility Operating Fund, the reduction in budgetary fund balance is mitigated by a 5% rate increase effective January 1, 2011. The estimated fund balance as of 6/30/11 falls short of a two-months operating expense target.

The budget fully funds the actuarially determined Self Insurance Fund reserves. Following the actuarial valuation of claims in October of 2010, budgetary adjustments are typically recommended as appropriate in future budgets.

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 FY2011 budget by a \$1.5 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 and continued through FY2010, 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

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.

Similarly, the Grants Fund is managed with a goal of maintaining no budgetary fund balance. The negative balance shown in the Grants Fund as of 6/30/09 is expected and reflects receivables for outstanding grant reimbursements.

The fund balance decline in the Health Fund is largely attributable to the return of funds recently contributed to this fund from General Fund in an effort to begin pre-funding the OPEB liability associated with retiree health benefits.

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

Review of Changes in Budgetary Fund Balance

	Fund Balance as of 6/30/09	FY2010 Estimate		Fund Balance as of 6/30/10	FY2011 Budget		Fund Balance as of 6/30/11
		Revenues	Expenditures		Revenues	Expenditures	
Board of Education							
Budgetary Fund Balance	15,223,515	0	6,000,000	9,223,515	0	6,000,000	3,223,515
<u>Review of Details</u>							
Audited Financial Statements	15,223,515						
Used in Approved FY10 Operating Budget			6,000,000				
Used in Approved FY11 Operating Budget						6,000,000	
Community College							
Budgetary Fund Balance	15,291,986	1,000,000	6,226,000	10,065,986	5,426,000	12,226,000	3,265,986
<u>Review of Details</u>							
Audited Financial Statements	15,291,986						
Used in Approved FY10 Operating Budget			800,000				
Used in Approved FY10 Capital Budget			3,834,000				
Mid-Year FY10 Capital Appropriation			1,592,000				
Fund Balance from FY10 Operations (est)		1,000,000					
Used in Approved FY11 Operating Budget						1,800,000	
Contribution of College Fund Balance to County						5,000,000	
Switch of Bonds for College PayGo in FY11 Capital Budget (restores College Fund Balance)					5,426,000		
Additional Contribution of College Fund Balance to County						5,426,000	

Comparative Summary of Revenues and Expenditures - All Funds

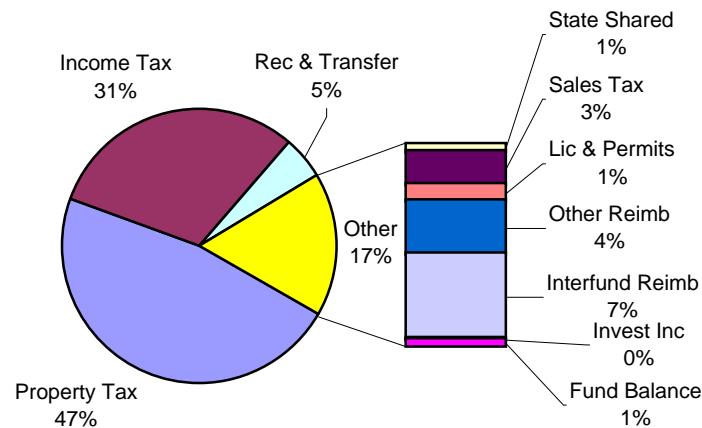
Type/Object	FY2009 Actual	FY2010 Original	FY2010 Rev/Est	FY2011 Est/Bdgt	Inc (Dec) from Orig.
Revenue					
General Fund	1,138,408,755	1,180,889,400	1,170,953,800	1,169,362,500	(11,526,900)
Revenue Reserve Fund	1,709,725	0	462,000	85,000	85,000
Other Funds	365,955,309	382,092,800	361,454,400	393,333,000	11,240,200
BOE - County Contribution	584,285,503	554,026,500	554,026,500	562,360,000	8,333,500
BOE - Local Sources	21,376,054	19,257,000	19,257,000	17,588,200	(1,668,800)
BOE - State Grants	278,133,591	276,225,600	276,225,600	294,166,500	17,940,900
BOE - Federal Grants	44,809,964	41,915,400	57,305,500	51,155,000	9,239,600
AACC - County Contribution	37,849,900	33,822,700	33,822,700	33,822,700	0
AACC - State of Maryland	28,027,128	29,051,300	27,503,700	26,848,900	(2,202,400)
AACC - Tuition & Fees	33,003,782	33,246,800	34,794,400	39,689,800	6,443,000
AACC - Other College	1,079,581	1,511,200	(2,914,800)	6,752,600	5,241,400
AACC - Auxiliary & Other	27,740,555	32,096,300	32,096,300	38,424,200	6,327,900
Library - County Contribution	14,021,000	12,621,000	12,621,000	11,459,100	(1,161,900)
Library - State Aid	1,991,199	1,835,300	1,835,300	1,913,000	77,700
Library - Laurel Race Track	60,000	60,000	60,000	538,100	
Library - Fees, Fines, Collections	930,832	923,000	931,700	981,500	
Special Benefit Districts	5,361,674	5,832,200	5,832,200	6,238,100	405,900
Total Revenues	2,584,744,551	2,605,406,500	2,586,267,300	2,654,718,200	48,775,100
			(see p. 23)	(see p. 23)	
Expenditures					
Personal Services	466,023,789	488,238,800	481,697,300	489,964,900	1,726,100
Contractual Services	165,400,932	172,108,300	179,384,400	171,062,800	(1,045,500)
Supplies & Materials	29,537,408	31,526,000	31,784,100	31,553,800	27,800
Business & Travel	1,921,443	2,492,900	1,930,100	2,100,800	(392,100)
Capital Outlay	5,467,140	14,003,100	7,928,500	10,864,400	(3,138,700)
Debt Service	121,084,556	129,511,800	125,877,800	135,285,500	5,773,700
Grants, Contrib. & Other	763,557,278	765,962,600	758,081,300	752,563,800	(13,398,800)
BOE Categories	920,976,215	897,424,500	912,814,600	931,269,700	33,845,200
AACC Categories	126,072,785	130,528,300	130,528,300	152,338,200	21,809,900
AACPL Categories	16,491,473	15,889,300	15,539,400	15,341,700	(547,600)
Special Benefit Districts	5,125,422	9,868,600	9,868,600	10,207,300	338,700
Total Expenditures	2,621,658,442	2,657,554,200	2,655,434,400	2,702,552,900	44,998,700
			(see pp. 21 & 23)	(see pp. 21 & 23)	
Net use of (contribution to)					
Budgetary Fund balance:	36,913,891	52,147,700	69,167,100	47,834,700	
<i>General Fund</i>	48,626,156	5,821,026	21,821,026	4,971,000	
<i>All Others</i>	(11,712,265)	46,326,674	47,346,074	42,863,700	
Net Use of Fund Balance	36,913,891	52,147,700	69,167,100	47,834,700	

Comparative Statement of Revenues - General Fund

Funding Source	FY2009 Actual	FY2010 Original	FY2010 Revised	FY2011 Estimate	Inc (Dec) from Orig.
Property Taxes	521,131,638	531,002,000	536,125,000	553,800,000	22,798,000
Local Income Tax	372,441,155	356,850,000	350,000,000	363,000,000	6,150,000
State Shared Revenues	33,283,016	17,119,000	9,005,000	9,305,000	(7,814,000)
Recordation & Transfer Taxes	55,811,003	60,000,000	56,000,000	60,000,000	0
Local Sales Taxes	33,269,235	33,328,000	31,375,000	31,795,000	(1,533,000)
Licenses and Permits	15,034,858	15,549,600	14,772,100	16,071,900	522,300
Investment Income	3,726,585	3,891,000	850,000	850,000	(3,041,000)
Other Reimbursements	48,390,210	54,843,800	45,860,200	51,723,000	(3,120,800)
Interfund Reimbursements	38,571,054	108,306,000	110,966,500	81,724,700	(26,581,300)
Total County Revenue	1,121,658,755	1,180,889,400	1,154,953,800	1,168,269,600	(12,619,800)
Revenue Reserve	16,750,000	0	16,000,000	0	0
Golf Course Reserves	0	0	0	1,092,900	1,092,900
Fund Balance (Appropriated)	0	0	0	4,971,000	4,971,000
Total	1,138,408,755	1,180,889,400	1,170,953,800	1,174,333,500	(6,555,900)

FY2011 Revenue Estimate

\$1,178,148,100



Comparative Statement of Expenditures - General Fund

Department/Agency	FY2009 Actual	FY2010 Approved	FY2010 Estimate	FY2011 Budget	Inc (Dec) from Approved	
					\$	%
Legislative Branch						
Legislative Branch	3,373,708	3,664,400	3,664,400	3,470,700	(193,700)	-5.3%
Executive Branch						
County Executive	5,226,017	6,046,900	4,976,400	3,855,700	(2,191,200)	-36.2%
Office of Law	3,520,410	3,537,900	3,547,900	3,480,400	(57,500)	-1.6%
Office of Administrative Hearings	292,601	258,200	258,200	249,900	(8,300)	-3.2%
Administrative Core Group						
Chief Administrative Officer	3,799,811	23,992,700	4,317,000	8,793,600	(15,199,100)	-63.3%
Office of Central Services	19,856,138	19,749,200	19,747,200	18,269,300	(1,479,900)	-7.5%
Office of Finance	6,614,773	7,151,700	7,069,200	6,807,500	(344,200)	-4.8%
Office of Finance (Non-Departmental)	114,393,088	113,127,000	111,690,400	120,022,700	6,895,700	6.1%
Office of the Budget	844,813	874,200	869,600	867,900	(6,300)	-0.7%
Office of Personnel	6,060,424	5,820,300	5,809,600	5,754,900	(65,400)	-1.1%
Office of Information Technology	14,943,795	14,917,300	14,790,200	14,716,800	(200,500)	-1.3%
* Board of Education	584,283,578	554,026,500	554,026,500	562,360,000	8,333,500	1.5%
* Community College	37,608,534	33,822,700	33,822,700	33,822,700	0	0.0%
Libraries	14,021,000	12,621,000	12,621,000	11,459,100	(1,161,900)	-9.2%
Land Use and Environment Core Group						
Office of Planning and Zoning	7,923,487	8,266,200	7,957,100	7,948,200	(318,000)	-3.8%
Department of Inspections and Permits	11,697,624	11,505,300	11,509,200	10,864,000	(641,300)	-5.6%
Department of Public Works	37,264,441	34,984,200	49,397,700	33,605,800	(1,378,400)	-3.9%
Human Services Core Group						
Department of Aging and Disabilities	8,454,280	8,712,200	8,749,300	8,604,600	(107,600)	-1.2%
Department of Recreation and Parks	23,890,970	24,321,400	24,069,500	23,630,000	(691,400)	-2.8%
Health Department	28,080,082	29,699,400	29,861,900	30,289,100	589,700	2.0%
Department of Social Services	4,783,301	5,047,500	4,339,100	4,949,300	(98,200)	-1.9%
Public Safety Core Group						
Police Department	95,322,815	101,197,300	100,086,200	100,814,700	(382,600)	-0.4%
Fire Department	93,970,194	92,401,700	93,288,900	93,144,200	742,500	0.8%
Department of Detention Facilities	40,157,993	41,073,400	39,584,200	40,368,600	(704,800)	-1.7%
State Agencies						
Circuit Court	4,579,445	4,555,800	4,471,800	4,412,300	(143,500)	-3.1%
Orphans' Court	128,220	130,600	105,500	120,400	(10,200)	-7.8%
Office of the State's Attorney	8,318,559	8,856,800	8,912,500	8,516,000	(340,800)	-3.8%
Office of the Sheriff	7,057,653	7,384,200	7,161,400	7,321,400	(62,800)	-0.9%
Board of License Commissioners	623,704	637,400	637,700	643,100	5,700	0.9%
Board of Supervisors of Elections	2,413,349	2,102,700	2,174,100	4,779,200	2,676,500	127.3%
Cooperative Extension Service	179,805	223,800	223,800	223,800	0	0.0%
Other						
Ethics Commission	168,745	179,500	171,300	167,600	(11,900)	-6.6%
	1,189,853,357	1,180,889,400	1,169,911,500	1,174,333,500	(6,555,900)	-0.6%

* Beginning with the FY2011 budget, debt service is no longer shown as an appropriation to the Board of Education or the Community College, as it is an obligation paid by the County. For comparison purposes it has also been removed from the FY2010 figures.

Comparative Statement of Revenues - Other Funds

	FY2009 Actual	FY2010 Original	FY2010 Revised	FY2011 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating Fund	76,273,467	87,576,300	80,793,000	84,341,000	(3,235,300)
Water & Wstwtr Sinking Fund	38,784,967	37,411,400	31,630,300	34,764,300	(2,647,100)
Maryland City AMT Fund	153,850	0	0	0	0
Waste Collection Fund	45,022,930	46,480,900	44,811,300	46,003,200	(477,700)
Solid Waste Assurance Fund	887,843	673,400	860,900	988,300	314,900
Rec & Parks Child Care Fund	3,492,940	4,259,300	3,672,300	4,108,000	(151,300)
Internal Service Funds					
Self Insurance Fund	17,454,218	19,045,400	19,579,000	19,387,600	342,200
Health Insurance Fund	90,720,640	78,477,300	78,500,000	88,118,000	9,640,700
Garage Working Capital Fund	13,693,717	13,714,700	13,580,100	13,650,500	(64,200)
Garage Vehicle Replacement Fnd	8,108,318	4,992,000	5,109,500	10,105,000	5,113,000
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking Fnd	418,263	776,000	776,000	1,176,000	400,000
Special Revenue Funds					
Parking Garage Spec Rev Fund	434,402	459,700	432,900	536,500	76,800
Developer Street Light Fund	387,698	1,000,000	1,000,000	1,000,000	0
Bond Premium Revenue Fund	0	0	0	11,769,000	11,769,000
Forfeit & Asset Seizure Fnd	318,834	375,000	200,000	191,000	(184,000)
Piney Orchard WWS Fund	802,553	1,000,000	850,000	1,000,000	0
Partnership Children Yth & Fam	2,348,934	3,100,200	2,164,300	3,257,300	157,100
Laurel Race Track Comm Ben Fnd	375,544	380,000	380,000	250,000	(130,000)
Inmate Benefit Fund	1,280,859	1,314,000	1,125,500	1,178,500	(135,500)
Reforestation Fund	224,983	1,200,000	2,030,000	1,350,000	150,000
AA Workforce Dev Corp Fund	698,604	1,670,000	1,670,000	906,000	(764,000)
Community Development Fund	7,883,897	13,883,000	13,837,200	6,140,800	(7,742,200)
Circuit Court Special Fund	165,896	181,000	181,000	181,000	0
Grants Fund	32,300,817	37,831,800	31,414,700	33,188,700	(4,643,100)
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	22,086,956	24,481,000	25,046,000	27,927,000	3,446,000
Special Tax Districts	1,634,179	1,810,400	1,810,400	1,815,300	4,900
	365,955,309	382,092,800	361,454,400	393,333,000	11,240,200

Comparative Statement of Expenditures - Other Funds

	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	87,262,149	88,465,600	84,855,900	85,925,100	(2,540,500)
Water & Wstwtr Sinking Fund	31,829,689	36,399,900	34,406,400	35,830,100	(569,800)
Maryland City AMT Fund	1,787,845	0	0	0	0
Waste Collection Fund	47,338,260	51,739,100	47,937,400	51,177,900	(561,200)
Solid Waste Assurance Fund	0	0	0	0	0
Rec & Parks Child Care Fund	3,699,664	4,367,200	3,737,000	4,211,500	(155,700)
Internal Service Funds					
Self Insurance Fund	16,625,376	19,031,600	19,045,400	19,234,100	202,500
Health Insurance Fund	73,255,970	103,518,700	100,900,000	96,118,000	(7,400,700)
Garage Working Capital Fund	12,808,015	14,938,600	14,788,500	14,548,800	(389,800)
Garage Vehicle Replacement	710,233	11,930,200	7,408,300	15,666,900	3,736,700
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking	680,975	860,000	696,400	1,299,300	439,300
Special Revenue Funds					
Parking Garage Spec Rev Fund	434,402	459,700	445,300	458,200	(1,500)
Developer Street Light Fund	850,865	1,000,000	1,000,000	1,400,000	400,000
Bond Premium Revenue Fund	0	0	0	11,769,000	11,769,000
Forfeit & Asset Seizure Fnd	424,006	313,200	294,100	191,000	(122,200)
Piney Orchard WWS Fund	802,553	1,000,000	850,000	1,000,000	0
Partnership Children Yt	2,366,197	3,100,200	2,164,300	3,257,300	157,100
Laurel Race Track Comm Ben	350,000	380,000	380,000	1,573,100	1,193,100
Inmate Benefit Fund	1,439,366	1,718,000	1,500,000	1,534,500	(183,500)
Reforestation Fund	645,107	3,604,900	3,599,600	3,661,300	56,400
AA Workforce Dev Corp Fund	698,604	1,670,000	1,670,000	906,000	(764,000)
Community Development Fund	5,080,790	13,883,000	13,837,200	6,140,800	(7,742,200)
Circuit Court Special Fund	225,108	251,000	181,000	181,000	(70,000)
Grants Fund	33,126,932	38,031,800	32,326,500	33,236,300	(4,795,500)
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	22,307,022	24,481,000	25,046,000	27,927,000	3,446,000
Special Tax Districts	1,640,061	1,810,400	1,810,400	1,815,300	4,900
	346,389,189	422,954,100	398,879,700	419,062,500	(3,891,600)

APPROPRIATION AND REVENUE SUMMARY

District		Original FY2010 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2011	County Funds Aval	FY2011 Funds	Fund Balance	Appropriation FY2011
SPECIAL COMMUNITY BENEFIT DISTRICTS									
Amberley	900001	45,680	181 t.a.	55.25	10,000	0	10,000	39,972	49,972
Annapolis Roads	900002	597,501	120,200,000	0.273	328,146	0	328,146	98,111	426,257
Arundel on the Bay	900003	195,378	134,100,000	0.10	134,100	0	134,100	81,123	215,223
Avalon Shores	900004	41,263	587 t.a.	50.94	29,902	0	29,902	25,686	55,588
Bay Highlands	900005	163,000	31,100,000	0.20	62,200	0	62,200	48,200	110,400
Bay Ridge	900006	234,756	465 t.a.	498.37	231,743	0	231,743	0	231,743
Bittersweet	900057	10,975	11 t.a.	500.00	5,500	0	5,500	2,827	8,327
Cape Anne	900009	24,354	154 t.a.	50.00	7,700	0	7,700	4,650	12,350
Capetowne	900069	45,995	98 t.a.	449.02	44,004	0	44,004	0	44,004
Cape St. Claire	900010	273,204	2,297 t.a.	95.00	218,216	0	218,216	45,245	263,461
Carrollton Manor	900047	92,297	534 t.a.	150.00	80,100	100	80,200	5,195	85,395
Cedarhurst on the Bay	900011	138,690	66,800,000	0.19	126,920	0	126,920	3,000	129,920
Chartwell	900012	85,520	671 t.a.	66.00	44,286	0	44,286	40,325	84,611
Columbia Beach	900013	67,152	48,500,000	0.0813	39,446	0	39,446	23,252	62,698
Crofton	900014	1,249,308	781,500,000	0.098	765,870	9,300	775,170	533,483	1,308,653
Deale Beach	900066	6,408	184	34.36	6,322	0	6,322	839	7,161
Eden Wood	900048	10,784	12 t.a.	400.00	4,800	0	4,800	10,098	14,898
Epping Forest	900015	663,632	102,400,000	0.24	245,760	0	245,760	335,327	581,087
Fairhaven Cliffs	900016	10,124	28 t.a.	125.00	3,500	8,373	11,873	0	11,873
Felicity Cove	900062	34,237	34 t.a.	370.60	12,600	0	12,600	15,530	28,130
Franklin Manor	900017	100,834	123,000,000	0.04	49,200	0	49,200	60,000	109,200
Gibson Island	900018	371,020	311,600,000	0.10	311,600	25,300	336,900	94,782	431,682
Greenbriar Gardens	900058	19,257	48 t.a.	189.47	9,095	0	9,095	11,184	20,279
Greenbriar II	900054	21,000	35 t.a.	600.00	21,000	0	21,000	0	21,000
Heritage	900065	49,352	102 lots	380.00	38,760	0	38,760	10,096	48,856
Hillsmere	900019	221,664	1,227 lots	178.85	219,449	2,100	221,549	48,299	269,848
Hunters Harbor	900020	26,250	108 t.a.	150.00	16,200	0	16,200	1,625	17,825
Idlewilde	900070	9,945	115 t.a.	85.00	9,789	0	9,789	0	9,789
Indian Hills	900021	120,488	45,000,000	0.202	91,070	1,800	92,870	35,156	128,026
Landhaven	900022	10,734	60 t.a.	70.21	4,213	0	4,213	6,998	11,211
Little Magothy River	900060	95,133	101 t.a.	350.00	35,350	0	35,350	94,000	129,350
Long Point on the Severn	900023	14,282	55 t.a.	250.00	13,750	500	14,250	809	15,059
Magothy Beach	900055	4,685	160 t.a.	25.00	4,000	0	4,000	1,130	5,130
Magothy Forge	900068	5,212	146 t.a.	33.28	4,859	0	4,859	353	5,212
Manhattan Beach	900024	61,380	599 t.a.	125.00	74,875	0	74,875	15,023	89,898
North Beach Park	900025	20,934	89,300,000	0.0000	0	0	0	27,245	27,245
Owings Beach	900026	45,490	18,900,000	0.055	10,526	0	10,526	35,616	46,142
Oyster Harbor	900027	889,907	100,400,000	0.32	321,280	0	321,280	623,920	945,200
Parke West	900028	72,018	421 t.a.	105.00	44,205	0	44,205	31,656	75,861
Pine Grove Village	900050	20,794	138 t.a.	80.00	11,040	0	11,040	1,065	12,105
Pines on the Severn	900067	50,654	236 t.a.	180.44	42,585	0	42,585	12,347	54,932
Provinces	900049	27,702	880 t.a.	12.00	10,560	0	10,560	17,808	28,368
Queens Park	900029	20,763	447 t.a.	80.13	35,818	0	35,818	6,000	41,818
Rockview Beach/Riviera Is	900063	7,542	230 t.a.	39.00	8,970	0	8,970	2,209	11,179
Selby on the Bay	900030	146,316	861 t.a.	90.00	77,490	0	77,490	86,781	164,271
Severndale	900032	29,577	131 lots	49.99	6,549	0	6,549	24,808	31,357
Severn Grove	900071	0	122 t.a.	63.16	7,706	0	7,706	0	7,706

APPROPRIATION AND REVENUE SUMMARY

District		Original FY2010 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2011	County Funds Avail	FY2011 Funds	Fund Balance	Appropriation FY2011
Sherwood Forest	900033	998,789	341 lots	2,929.00	998,789	0	998,789	0	998,789
Shoreham Beach	900034	27,862	140 t.a.	230.00	32,200	0	32,200	210	32,410
Snug Harbor	900035	83,723	96 t.a.	126.32	12,127	0	12,127	68,732	80,859
South River Heights	900037	12,679	85 t.a.	130.33	11,078	0	11,078	4,776	15,854
South River Manor	900038	13,775	30 t.a.	150.00	4,500	0	4,500	10,032	14,532
South River Park	900039	39,941	113 t.a.	300.00	33,900	600	34,500	6,398	40,898
Steedman Point	900040	36,950	15 t.a.	250.00	3,750	0	3,750	1,705	5,455
Stone Haven	900052	2,400	114 t.a.	7.13	813	0	813	1,587	2,400
Sylvan View on the Magot	900044	29,106	142 t.a.	89.87	12,762	0	12,762	28,626	41,388
Upper Magothy Beach	900059	23,827	295 t.a.	50.00	14,750	0	14,750	13,142	27,892
Venice Beach	900042	83,898	18,200,000	0.14	25,480	0	25,480	75,379	100,859
Venice on the Bay	900053	13,937	203 t.a.	30.00	6,090	0	6,090	9,005	15,095
Warthen Knolls	900064	32,803	11	3,100.53	34,106	0	34,106	0	34,106
Wilelinor	900056	52,662	57 t.a.	400.00	22,800	0	22,800	44,571	67,371
Woodland Beach	900043	400,000	6241 lots	80.00	499,280	3,800	503,080	85,500	588,580
Woodland Bch, Pasadena	900046	24,300	21 t.a.	300.00	6,300	1000	7,300	0	7,300
Totals		8,329,842			5,599,777	52,873	5,652,650	2,911,436	8,564,087
SHORE EROSION CONTROL DISTRICTS									
Annapolis Cove	900371	5,886	210 lots	26.00	5,460			300	5,760
Annapolis Landing	900372	8,417	248 t.a.	33.00	8,184			200	8,384
Arundel on the Bay	900303	36,200	134,100,000	0.025	33,525			21,900	55,425
Bay Ridge	306,406,506	201,832	296,800,000	varies	125,384			119,547	244,931
Cape Anne	900309	19,413	30,400,000	0.0329	10,014			25,200	35,214
Cedarhurst on the Bay	900311	65,260	66,800,000	0.08	53,440			27,400	80,840
Columbia Beach	900313	220,000	48,500,000	0.087	42,000			204,837	246,837
Elizabeths Landing	900373	22,724	110,900,000	0.0049	5,423			6,500	11,923
Franklin Manor	900317	213,971	123,000,000	0.04	49,200			96,759	145,959
Idlewilde	900374	15,000	30,900,000	0.00	0			21,000	21,000
Mason's Beach	900375	150,400	16,500,000	0.00	0			153,800	153,800
North Beach Park	900325	189,226	87,600,000	0.08	70,080			181,000	251,080
Pine Grove Village	900376	2,645	138 t.a.	19.17	2,645			0	2,645
Riviera Beach	900377	157,740	250,400,000	0.036	90,000			86,500	176,500
Snug Harbor	900335	6,151	96 t.a.	43.07	4,135			2,000	6,135
Totals		1,314,865			499,490			946,943	1,446,433
WATERWAY IMPROVEMENT DISTRICTS									
Amberley	900690, 691	5,789	181 t.a. varies		5,789			0	5,789
Browns Pond	900680	35,378	10 shrs	1,047.84	10,478			27,400	37,878
Buckingham Cove	900685	9,082	15 t.a.	600.00	9,000			200	9,200
Cattail Creek	900687	5,400	Varies cu.y	1.19	5,400			0	5,400
Johns Creek	900681	9,050	9 t.a.	850.00	7,650			300	7,950
Lake Hillsmere II	900688	8,050	14 t.a.	575.00	8,050			0	8,050
Romar Estates	900686	12,975	25 t.a.	515.00	12,875			100	12,975
Snug Harbor	900635	78,200	44 t.a.	1,300.00	57,200			20,000	77,200
Spriggs Pond	900684	21,468	33 t.a.	450.00	14,850			8,790	23,640
Whitehall	900689	7,388	13.5 shrs	525.00	7,088			1,200	8,288
Totals		192,780			138,380			57,990	196,370

Position Summary

FY2011 Approved Budget

	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
General Fund						
Positions in the County Classified Service	3,496	3,389	3,389	3,389	3,341	-48
Positions Exempt from the County Classified Service	295	297	297	294	293	-1
General Fund Total	3,791	3,686	3,686	3,683	3,634	-49
Rec & Parks Child Care Fund	9	9	9	9	9	0
Water & Wstwrtr Operating Fund	351	350	350	350	350	0
Waste Collection Fund	85	87	87	87	87	0
Self Insurance Fund	14	14	14	14	14	0
Garage Working Capital Fund	68	68	68	68	66	-2
Reforestation Fund	3	4	4	4	4	0
All Funds	4,321	4,218	4,218	4,215	4,164	-51

Position Summary

FY2011 Approved Budget

Positions in the County Classified Service

	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
General Fund						
Legislative Branch	13	12	12	12	12	0
Office of Law	31	30	30	30	30	0
Chief Administrative Officer	1	0	0	0	0	0
Office of Central Services	129	128	128	128	120	-8
Office of Finance	77	73	73	73	69	-4
Office of the Budget	6	5	5	5	5	0
Office of Personnel	42	41	41	41	39	-2
Office of Information Technology	82	82	82	82	81	-1
Office of Planning and Zoning	81	76	76	76	74	-2
Department of Inspections and Permits	139	128	128	128	124	-4
Department of Public Works	307	287	287	287	280	-7
Department of Aging and Disabilities	79	78	78	78	76	-2
Department of Recreation and Parks	110	102	102	102	96	-6
Health Department	83	83	83	83	83	0
Department of Social Services	13	13	13	13	13	0
Police Department	936	892	892	892	890	-2
Fire Department	859	857	857	857	853	-4
Department of Detention Facilities	410	406	406	406	400	-6
Office of the Sheriff	98	96	96	96	96	0
General Fund	3,496	3,389	3,389	3,389	3,341	-48

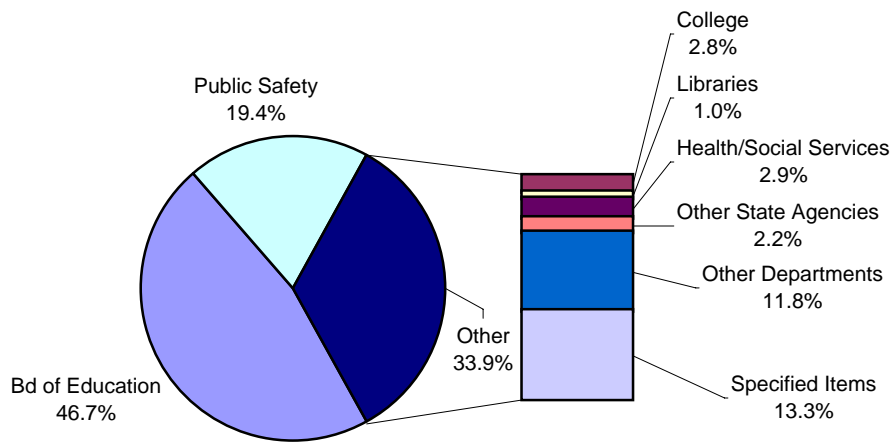
Position Summary

FY2011 Approved Budget

Positions Exempt from the County Classified Service

	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
General Fund						
Legislative Branch	27	27	27	27	27	0
County Executive	20	19	19	19	19	0
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	4	4	4	4	3	-1
Office of Central Services	1	1	1	1	1	0
Office of Finance	2	2	2	2	2	0
Office of the Budget	1	1	1	1	1	0
Office of Personnel	2	2	2	2	2	0
Office of Information Technology	2	2	2	2	2	0
Office of Planning and Zoning	2	2	2	2	2	0
Department of Inspections and Permits	11	11	11	11	11	0
Department of Public Works	2	2	2	2	2	0
Department of Aging and Disabilities	2	2	2	2	2	0
Department of Recreation and Parks	2	2	2	2	2	0
Police Department	2	2	2	2	2	0
Fire Department	2	2	2	2	2	0
Department of Detention Facilities	2	2	2	2	2	0
Circuit Court	61	62	62	58	58	0
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	107	109	109	110	110	0
Office of the Sheriff	3	3	3	3	3	0
Board of License Commissioners	27	27	27	27	27	0
Board of Supervisors of Elections	4	4	4	4	4	0
Ethics Commission	2	2	2	2	2	0
General Fund	295	297	297	294	293	-1

FY2011 Approved General Fund Appropriations
\$1,205,384,900
(Including Grants and excluding PayGo, Reserves, and Golf Courses)



	FY2010 Approved	FY2011 Approved	Inc (Dec)
<u>Category (% of whole)</u>			
Bd of Education (46.7%)	554,026,500	562,360,000	1.5%
College (2.8%)	33,822,700	33,822,700	0.0%
Libraries (1.0%)	12,621,000	11,459,100	-9.2%
Public Safety (19.4%)	234,672,400	234,327,500	-0.1%
Health/Social Services (2.9%)	34,746,900	35,238,400	1.4%
Other State Agencies (2.2%)	23,891,300	26,016,200	8.9%
Other Departments (11.8%)	155,539,300	141,726,300	-8.9%
Specified Items (13.3%)	131,569,300	160,434,700	21.9%
Total (100%)	1,180,889,400	1,205,384,900	2.1%

Other Departments

Public Works (2.8%)	34,984,200	33,605,800	-3.9%
P&Z / I&P (1.6%)	19,771,500	18,812,200	-4.9%
Rec & Parks (1.5%)	24,321,400	18,013,400	-25.9%
Central Svcs (1.5%)	19,749,200	18,269,300	-7.5%
Info Tech (1.2%)	14,917,300	14,716,800	-1.3%
Other (3.2%)	41,795,700	38,308,800	-8.3%
Sub-Total (11.8%)	155,539,300	141,726,300	-8.9%

Specified Items

CAO Contingency (0.5%)	20,639,300	6,102,000	-70.4%
Debt Service (7.5%)	85,093,000	90,885,100	6.8%
Self Insurance (0.9%)	11,337,000	10,779,600	-4.9%
Retiree Health (1.3%)	14,500,000	16,000,000	10.3%
Less: - PayGo (\$0.0M) (0.0%)	0	0	0.0%
- OPEB/Reserves (\$0.0M) (0.0%)		0	0.0%
- Golf Courses (\$5.6M) (0.0%)		0	0.0%
Add: + Grants (\$36.7M) (3.0%)	0	36,668,000	0.0%
Sub-Total (13.3%)	131,569,300	160,434,700	21.9%

Board of Education (BOE) Funding Trends

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

Board of Education Share of County General Fund Operating Budget <i>(Including Grants and excluding PayGo, Reserves, and Golf Courses)</i>			
	<i>(in millions)</i>		
	FY2009	FY2010	FY2011
General County Contribution	\$551.4	\$554.0	\$562.4
Textbooks	\$3.4	\$4.0	\$1.5
Debt Service	\$32.9	\$38.9	\$42.6
Health Department	\$11.9	\$11.7	\$11.7
Police Department	\$3.7	\$4.4	\$4.4
Total County Support	\$603.3	\$613.0	\$622.6
Textbooks funded by Capital Budget Fund Balance	-	-\$4.0	-\$1.5
Total General Fund Support	\$603.3	\$609.0	\$621.1
Total General Fund Budget	\$1,200.3	\$1,211.8	\$1,205.4
% Share of Budget	50.26%	50.26%	51.52%

- The Budget fully funds the Board of Education's Operating Budget Request, with the exception of:
 - COLA increases totaling \$7,650,800
 - Merit (or "Step") increases totaling \$19,339,900
- Combined with County funding in compliance with "Maintenance of Effort" requirements, this budget allows for the provision of an additional \$14 million.
 - Reflecting the County Executive's priority on the classroom, these additional funds are placed in the "Instructional Salaries" category.
 - These additional funds may be used in whatever manner the Board of Education deems most appropriate.
- The Budget does not reduce the pay for any school personnel and provides the Board with an additional \$14 million which could be used for pay enhancements, at the same time that all County employees will see an average pay reduction in excess of 4.5%.
- The Full-time equivalent (FTE) enrollment is projected to be 72,915.
 - An increase of 1,080 students, or 1.5%, the largest single-year increase in a decade.
 - Total growth in FTE over the past ten years has been 2% while County funding to the BOE has increased 64%.
- The State "Maintenance of Effort" requirement is \$8.3 million. This means in order to receive the State's increase in school aid, the County must provide \$8.3 million more than it did in FY2010.
 - The increase in State aid is \$17.9 million.
- The unrestricted operating budget, that excludes restricted grant funding, increases 2.9%.
- Beginning with this budget presentation, debt service payments made on behalf of the school system are reported under the Office of Finance Non-departmental.

Budget Highlights

FY2011 Approved Budget

Significant Capital Projects

The presentation above shows that the FY2011 budget provides \$192,282,700 in appropriation authority for General County Capital Projects. This amount of appropriation authority is distributed among a total of 149 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 (7% of the 149 projects) account for \$153,215,000 or 99%, of the FY2011 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	FY2011 Amount
Rd Reconstruction	\$11,000,000
All Day K and Pre K	\$9,500,000
Building Systems Renov	\$8,500,000
Open Space Classroom Enclo	\$8,000,000
Recurring Subtotal	\$37,000,000
Northeast HS	\$32,320,000
Arundel Gateway Tax District	\$23,000,000
Cedar Hill Tax District	\$17,000,000
Germantown ES	\$14,798,000
Folger McKinsey ES	\$12,350,000
Library Renovations	\$9,870,000
Belle Grove ES	\$6,877,000
Non-Recurring Subtotal	\$116,215,000
Total	\$153,215,000

Budget Highlights

FY2011 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.

Arundel Gateway Tax District (total cost estimate: \$23 million)

This project provides for the public infrastructure improvements to service the Arundel Gateway Special Taxing District. Funding will come from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

Cedar Hill Tax District (total cost estimate: \$17 million) This project provides for the public infrastructure improvements to service the Cedar Hill Special Taxing District. Funding will come from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

Germantown ES (total cost estimate: \$29.5 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.

Folger McKinsey ES (total cost estimate: \$29.2 million)

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

Library Renovations (total cost estimate: \$21.3 million)

The project provides for the renovation and expansion of the Andrew G. Truxal library on the Arnold campus at Anne Arundel Community college. The existing building is in need of renewal to the HVAC, electrical, and life safety systems. The expansion is to meet the growth in both enrollment and technology. Although this renovates existing infrastructure, 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: \$22.3 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.

Life Long Learning

Board of Education

- Funds recurring projects totaling \$23.9 million in FY2011
 - Systemic Replacements
 - Student Safety
 - School Furniture Replacement
 - School Bus Replacement
 - Vehicle Replacement
 - Textbooks
- Provides funding of \$3.7 million in FY2011 for the completion of the following schools with total project costs in excess of \$46.4 million:
 - Overlook Elementary School (\$18,771,000)
 - Pershing Hill Elementary School (\$27,596,000)
- Provides construction funding of \$66.4 million for the following projects in FY2011 with total project costs of nearly \$182 million:
 - Belle Grove Elementary School (\$22,279,000)
 - Germantown Elementary School (\$29,433,000)
 - Northeast High School (\$101,011,933)
 - Folger McKinsey Elementary School (\$29,207,000)
- Provides design funding of \$2.6 million in FY2011 for the following schools with total project costs in excess of \$46.6 million:
 - Phoenix Annapolis (\$21,967,937)
 - Annapolis Elementary School (\$24,644,208)
- FY2011 Budget provides funding (\$740k) for a feasibility study of Severna Park High School. Construction funding provided in the program. (total project cost \$105 million)
- 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 (\$9.5 million) and Open Space Classroom Enclosures (\$8 million).

- Provides funding in FY2011 for the Southern High School Science Lab Modernization.
- Funding in FY2013 for the next round of Feasibility Studies (\$800k) for the following schools: Lothian ES, Crofton ES, Mills-Parole ES, and West Annapolis ES.

Community College

- Provides construction funding of \$9.9 million in FY2011 for the renovation and expansion of the Andrew G. Truxall library (total cost of \$21.3 million).

Library

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

Budget Highlights

FY2011 Approved Budget

Public Safety

Fire

- Provides funding in the program for the construction of the Lake Shore Fire Station.
- 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.
- Recognizes \$1.9 million of American Recovery and Reinvestment Act Assistance to Firefighters Station Construction grant funding towards the Marley Fire Station Replacement.

Police

- Funding provided in the program for the construction of the New Eastern District Police Station.

Detention Facilities

- Funding is providing to replace the fire alarm system at Jennifer Road Detention Center and to perform an assessment of the Ordinance Road Detention fire alarm system.

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 the efforts to improve roads in the County.
- Funding provided in the Agricultural Preservation Program and Conservation Trust Program to continue the preservation of land in Anne Arundel County.
- Preservation of ecologically sensitive land within the Bacon Ridge Natural Area of the South River Greenway in keeping with the goal of protecting 1,100 acres utilizing State Program Open Space grant funds.
- Preservation of ecologically sensitive land in keeping with County's Greenways Master Plan utilizing State and Federal grant funds. Properties of interest include the 54-acre Spriggs property and parcels within the Grays Bottom Bog Buffer located in the Magothy River Watershed.
- Installation of safety turf fields at Southern and South River High Schools utilizing State Program Open Space grant funds.
- Construction of Phase II of the Adaptive Recreation Complex at Lake Waterford Park, which calls for a 220-yard rubberized track for disabled athletes, utilizing State Program Open Space grant funds.

Project Class Summary

Council Approved

<i>Project Class</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
General County	\$309,349,516	\$184,033,516	\$50,091,000	\$15,045,000	\$15,045,000	\$15,045,000	\$15,045,000	\$15,045,000
School Off-Site	\$8,763,574	\$3,013,574	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Stormwater Runoff Controls	\$34,617,051	\$16,705,051	\$3,126,000	\$2,500,000	\$4,786,000	\$2,500,000	\$2,500,000	\$2,500,000
Board of Education	\$1,245,073,161	\$643,438,461	\$112,406,700	\$95,725,300	\$90,576,700	\$106,014,000	\$84,784,000	\$112,128,000
Fire & Police	\$60,589,519	\$32,739,519	(\$1,045,000)	\$1,668,000	\$9,977,000	\$5,750,000	\$5,750,000	\$5,750,000
Roads & Bridges	\$293,440,997	\$177,521,997	\$4,235,000	\$32,552,000	\$22,660,000	\$20,672,000	\$17,900,000	\$17,900,000
Traffic Control	\$9,179,727	\$3,729,727	\$400,000	\$1,010,000	\$1,010,000	\$1,010,000	\$1,010,000	\$1,010,000
Community College	\$86,418,667	\$47,097,667	\$11,070,000	\$9,758,000	\$5,782,000	\$6,314,000	\$5,132,000	\$1,265,000
Library	\$26,290,003	\$7,684,003	\$1,856,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
Recreation & Parks	\$142,823,420	\$108,875,420	\$8,191,000	\$4,804,000	\$8,822,000	\$2,865,000	\$2,500,000	\$6,766,000
Water Quality Improvements	\$45,164,706	\$30,619,706	\$1,352,000	\$3,678,000	\$2,475,000	\$2,400,000	\$2,320,000	\$2,320,000
Dredging	\$30,921,125	\$25,299,125	(\$378,000)	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Special Benefit Districts	\$3,600,310	\$3,372,310	\$228,000	\$0	\$0	\$0	\$0	\$0
<i>Sub-Total General County</i>	\$2,296,231,776	\$1,284,130,076	\$192,282,700	\$172,290,300	\$166,683,700	\$168,120,000	\$142,491,000	\$170,234,000
Waste Management	\$77,181,785	\$32,936,785	\$5,475,000	\$18,637,000	\$2,305,000	\$14,928,000	\$1,450,000	\$1,450,000
<i>Sub-Total Solid Waste</i>	\$77,181,785	\$32,936,785	\$5,475,000	\$18,637,000	\$2,305,000	\$14,928,000	\$1,450,000	\$1,450,000
Wastewater	\$827,665,058	\$571,186,058	\$76,090,000	\$83,792,000	\$43,115,000	\$17,678,000	\$17,869,000	\$17,935,000
Water	\$655,265,382	\$303,872,382	\$45,920,000	\$52,361,000	\$101,029,000	\$101,659,000	\$24,861,000	\$25,563,000
<i>Sub-Total Utility</i>	\$1,482,930,440	\$875,058,440	\$122,010,000	\$136,153,000	\$144,144,000	\$119,337,000	\$42,730,000	\$43,498,000
<i>Grand-Total:</i>	\$3,856,344,001	\$2,192,125,301	\$319,767,700	\$327,080,300	\$313,132,700	\$302,385,000	\$186,671,000	\$215,182,000

Funding Source Summary

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
General County									
Bonds									
General County Bonds		\$1,284,998,212	\$592,478,512	\$117,137,700	\$118,589,300	\$114,458,700	\$117,107,000	\$99,380,000	\$125,847,000
Revenue Bonds		\$86,000,000	\$46,000,000	\$40,000,000	\$0	\$0	\$0	\$0	\$0
IPA Bonds		\$32,607,000	\$14,607,000	\$3,000,000	\$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		\$5,920,000	\$3,576,000	\$844,000	\$0	\$1,500,000	\$0	\$0	\$0
Hwy Impact Fee Bonds Dist 2		\$2,569,000	\$1,000,000	\$169,000	\$1,400,000	\$0	\$0	\$0	\$0
Hwy Impact Fee Bonds Dist 3		\$2,927,000	\$2,927,000	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fee Bonds Dist 4		\$4,346,000	\$7,777,000	(\$5,999,000)	\$282,000	\$1,102,000	\$1,184,000	\$0	\$0
Hwy Impact Fee Bonds Dist 5		\$1,994,000	\$1,994,000	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fee Bonds Dist 6		\$1,052,000	\$0	\$90,000	\$117,000	\$105,000	\$740,000	\$0	\$0
Public Safety Impact Fee Bonds		\$4,718,000	\$3,300,000	\$218,000	\$0	\$1,200,000	\$0	\$0	\$0
ED Impact Fee Bonds Dist 1		\$12,283,000	\$12,247,000	\$36,000	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 2		\$772,000	\$36,000	\$336,000	\$400,000	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 3		\$2,572,000	\$2,736,000	(\$164,000)	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 4		\$1,322,000	\$1,436,000	(\$314,000)	\$200,000	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 5		\$1,572,000	\$36,000	\$936,000	\$600,000	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 6		\$4,989,000	\$35,000	\$4,035,000	\$919,000	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 7		\$1,350,000	\$1,315,000	\$35,000	\$0	\$0	\$0	\$0	\$0
Bonds		\$1,451,991,212	\$691,500,512	\$160,359,700	\$125,507,300	\$121,365,700	\$122,031,000	\$102,380,000	\$128,847,000
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		\$282,303,975	\$215,043,975	(\$1,710,000)	\$13,794,000	\$13,794,000	\$13,794,000	\$13,794,000	\$13,794,000
Bd of Ed PayGo		\$1,338,131	\$1,208,131	\$130,000	\$0	\$0	\$0	\$0	\$0
Community College Pay Go		\$4,525,667	\$9,951,667	(\$5,426,000)	\$0	\$0	\$0	\$0	\$0
PayGo		\$289,067,773	\$227,103,773	(\$7,006,000)	\$13,794,000	\$13,794,000	\$13,794,000	\$13,794,000	\$13,794,000
Impact Fees									
Hwy Impact Fees Dist 1		\$10,314,000	\$10,314,000	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 2		\$4,723,000	\$4,723,000	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 3		\$5,764,750	\$5,764,750	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4		\$5,625,000	\$8,142,000	(\$2,517,000)	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 5		\$3,757,000	\$3,757,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ed		\$3,450,000	\$1,000,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Ed Impact Fees Dist 1		\$16,138,500	\$16,138,500	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2		\$1,858,600	\$1,858,600	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source Summary

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
	Ed Impact Fees Dist 3	\$4,291,300	\$4,291,300	\$0	\$0	\$0	\$0	\$0	\$0
	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		\$68,257,150	\$68,324,150	(\$1,317,000)	\$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	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0
	Fed Bridge Repair Prgm	\$8,178,000	\$3,051,000	\$1,865,000	\$3,262,000	\$0	\$0	\$0	\$0
	Other Fed Grants	\$25,216,158	\$24,779,158	(\$63,000)	\$500,000	\$0	\$0	\$0	\$0
	POS - Acquisition	\$26,948,995	\$21,108,995	\$4,665,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000
	POS - Development	\$30,282,100	\$25,463,100	\$1,009,000	\$910,000	\$2,900,000	\$0	\$0	\$0
	MDE Erosion & Water Qlty	\$1,480,732	\$1,480,732	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$12,542,197	\$10,937,197	\$1,605,000	\$0	\$0	\$0	\$0	\$0
	Maryland Higher Education	\$28,095,000	\$13,046,000	\$4,935,000	\$3,679,000	\$2,015,000	\$2,538,000	\$1,882,000	\$0
	Inter-Agency Committee	\$261,894,431	\$127,030,431	\$25,732,000	\$19,858,000	\$21,829,000	\$24,977,000	\$19,655,000	\$22,813,000
	Other State Grants	\$37,024,983	\$22,443,983	\$2,631,000	\$2,390,000	\$2,390,000	\$2,390,000	\$2,390,000	\$2,390,000
Grants & Aid		\$434,441,965	\$252,119,965	\$42,379,000	\$30,834,000	\$29,369,000	\$30,140,000	\$24,162,000	\$25,438,000
Other									
	Developer Contribution	\$5,174,266	\$12,525,266	(\$7,476,000)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Other Funding Sources	\$10,271,930	\$8,521,930	\$750,000	\$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	\$2,578,000	\$100,000	\$2,478,000	\$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	\$49,752	\$49,752	\$0	\$0	\$0	\$0	\$0	\$0
	City of Annapolis	\$268,000	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0
	Special Fees	\$435,000	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$16,800,000	\$6,720,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
	Other BOE Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	School Waiver Fees	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
	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		\$52,473,676	\$45,081,676	(\$2,133,000)	\$1,905,000	\$1,905,000	\$1,905,000	\$1,905,000	\$1,905,000

Funding Source Summary

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
<i>General County</i>		\$2,296,231,776	\$1,284,130,076	\$192,282,700	\$172,290,300	\$166,683,700	\$168,120,000	\$142,491,000	\$170,234,000
<i>Solid Waste</i>									
Bonds									
	Solid Waste Bonds	\$68,473,000	\$26,331,000	\$6,590,000	\$18,137,000	\$1,252,000	\$14,373,000	\$895,000	\$895,000
Bonds		\$68,473,000	\$26,331,000	\$6,590,000	\$18,137,000	\$1,252,000	\$14,373,000	\$895,000	\$895,000
PayGo									
	Solid Wst Mgmt PayGo	\$7,958,785	\$5,855,785	(\$1,115,000)	\$500,000	\$1,053,000	\$555,000	\$555,000	\$555,000
PayGo		\$7,958,785	\$5,855,785	(\$1,115,000)	\$500,000	\$1,053,000	\$555,000	\$555,000	\$555,000
Grants & Aid									
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<i>Solid Waste</i>		\$77,181,785	\$32,936,785	\$5,475,000	\$18,637,000	\$2,305,000	\$14,928,000	\$1,450,000	\$1,450,000

Funding Source Summary

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
<i>Utility</i>									
Bonds									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$598,059,314	\$280,306,314	\$40,980,000	\$46,621,000	\$95,289,000	\$95,919,000	\$19,121,000	\$19,823,000
	WasteWater Bonds	\$510,065,870	\$325,374,870	\$56,019,000	\$72,167,000	\$32,243,000	\$7,938,000	\$8,129,000	\$8,195,000
	Bonds	\$1,108,125,184	\$605,681,184	\$96,999,000	\$118,788,000	\$127,532,000	\$103,857,000	\$27,250,000	\$28,018,000
PayGo									
	WasteWater PayGo	\$108,335,567	\$52,011,567	\$8,607,000	\$10,825,000	\$10,072,000	\$8,940,000	\$8,940,000	\$8,940,000
	Water PayGo	\$61,769,889	\$24,129,889	\$4,940,000	\$6,540,000	\$6,540,000	\$6,540,000	\$6,540,000	\$6,540,000
	PayGo	\$170,105,456	\$76,141,456	\$13,547,000	\$17,365,000	\$16,612,000	\$15,480,000	\$15,480,000	\$15,480,000
Grants & Aid									
	Other State Grants	\$198,348,500	\$178,840,500	\$19,508,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$198,348,500	\$178,840,500	\$19,508,000	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$3,364,177	\$3,364,177	\$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	\$0	\$8,044,000	(\$8,044,000)	\$0	\$0	\$0	\$0	\$0
	Other	\$6,351,300	\$14,395,300	(\$8,044,000)	\$0	\$0	\$0	\$0	\$0
	<i>Utility</i>	\$1,482,930,440	\$875,058,440	\$122,010,000	\$136,153,000	\$144,144,000	\$119,337,000	\$42,730,000	\$43,498,000
	<i>Grand-Total:</i>	\$3,856,344,001	\$2,192,125,301	\$319,767,700	\$327,080,300	\$313,132,700	\$302,385,000	\$186,671,000	\$215,182,000

FY2011 DEBT AFFORDABILITY

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</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	\$3,000,000
Total New Authority	\$118,000,000	\$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 APPROVED BUDGET**

Bonds Affordability

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
Affordable New Authority	118,000,000	118,000,000	118,000,000	118,000,000	118,000,000	118,000,000
Use of New Bond Authority	119,688,000	121,924,000	122,828,000	128,657,000	108,170,000	122,304,000
Amount Over (Under) Affordability	1,688,000	3,924,000	4,828,000	10,657,000	(9,830,000)	4,304,000

PayGo Affordability

Recurring Revenues for PayGo	-	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Pay Go back to General Fund	(1,650,000)					
"One-Time" Revenue	-					
Adjusted Affordability	(1,650,000)	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Use of PayGo	(1,650,000)	13,794,000	13,794,000	13,794,000	13,794,000	13,794,000
Amount Over (Under) Affordability	-	(206,000)	(206,000)	(206,000)	(206,000)	(206,000)

Bonds & PayGo Affordability (Combined)

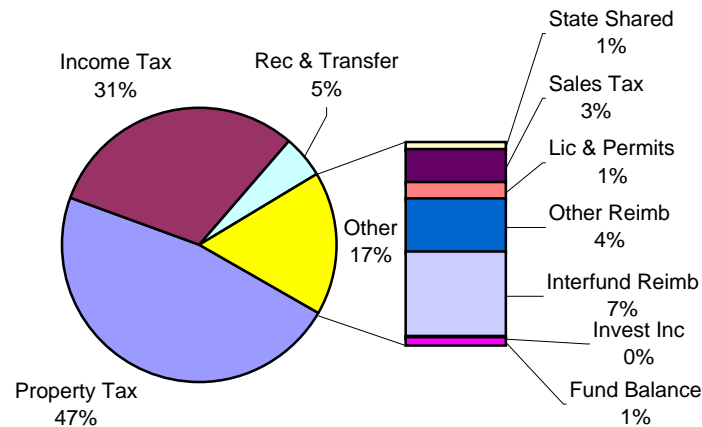
Bonds & PayGo Affordability	116,350,000	132,000,000	132,000,000	132,000,000	132,000,000	132,000,000
Use of Bonds & PayGo	118,038,000	135,718,000	136,622,000	142,451,000	121,964,000	136,098,000
Amount Over (Under) Affordability	1,688,000	3,718,000	4,622,000	10,451,000	(10,036,000)	4,098,000

Comparative Statement of Revenues - General Fund

Funding Source	FY2009 Actual	FY2010 Original	FY2010 Revised	FY2011 Estimate	Inc (Dec) from Orig.
Property Taxes	521,131,638	531,002,000	536,125,000	553,800,000	22,798,000
Local Income Tax	372,441,155	356,850,000	350,000,000	363,000,000	6,150,000
State Shared Revenues	33,283,016	17,119,000	9,005,000	9,305,000	(7,814,000)
Recordation & Transfer Taxes	55,811,003	60,000,000	56,000,000	60,000,000	0
Local Sales Taxes	33,269,235	33,328,000	31,375,000	31,795,000	(1,533,000)
Licenses and Permits	15,034,858	15,549,600	14,772,100	16,071,900	522,300
Investment Income	3,726,585	3,891,000	850,000	850,000	(3,041,000)
Other Reimbursements	48,390,210	54,843,800	45,860,200	51,723,000	(3,120,800)
Interfund Reimbursements	38,571,054	108,306,000	110,966,500	81,724,700	(26,581,300)
Total County Revenue	1,121,658,755	1,180,889,400	1,154,953,800	1,168,269,600	(12,619,800)
Revenue Reserve	16,750,000	0	16,000,000	0	0
Golf Course Reserves	0	0	0	1,092,900	1,092,900
Fund Balance (Appropriated)	0	0	0	4,971,000	4,971,000
Total	1,138,408,755	1,180,889,400	1,170,953,800	1,174,333,500	(6,555,900)

FY2011 Revenue Estimate

\$1,178,148,100



Revenue Summary General Fund

FY2011 Approved Budget

Revenue Category: Property Taxes

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Real Property Tax	657,760,864	686,842,000	688,998,000	674,334,000	(12,508,000)
Corporate Property Tax	58,850,328	55,131,000	57,854,000	58,298,000	3,167,000
Personal Property Tax	794,992	779,000	647,000	650,000	(129,000)
Homestead Tax Credit	(195,419,895)	(209,239,000)	(208,186,000)	(175,849,000)	33,390,000
Homeowner Credit - Local	(1,405,248)	(1,502,000)	(1,439,000)	(1,416,000)	86,000
Homeowner Credit - Stat	(2,849,777)	(3,002,000)	(2,964,000)	(2,918,000)	84,000
Other Property Tax Credit	(1,189,792)	(1,531,000)	(1,340,000)	(1,480,000)	51,000
State Circuit Breaker Rei	2,849,777	3,002,000	2,964,000	2,918,000	(84,000)
Prior Year Tax & Credits	(980,017)	(2,053,000)	(2,548,000)	(2,348,000)	(295,000)
Interest and Penalties	2,720,406	2,575,000	2,139,000	1,611,000	(964,000)
Total	521,131,638	531,002,000	536,125,000	553,800,000	22,798,000

- Property tax revenue is estimated to increase 4.3% in FY2011.
- 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 (2.56% for FY11) is attributable to new construction which is excluded from the limit.

Background

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

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

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

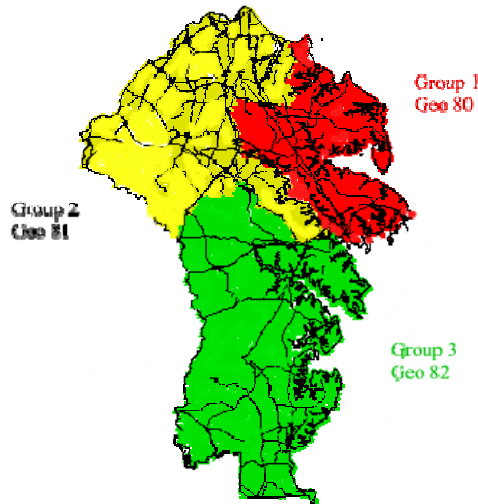
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis tax differential.

Revenue Summary General Fund

FY2011 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

FY2011 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
1990	16,179.8		1,404.4		17,584.3	
1991	18,449.5	14%	1,487.6	6%	19,937.1	13%
1992	21,131.1	15%	1,544.9	4%	22,675.9	14%
1993	23,753.8	12%	1,960.0	27%	25,713.8	13%
1994	25,548.5	8%	1,985.8	1%	27,534.3	7%
1995	26,405.4	3%	2,074.3	4%	28,479.7	3%
1996	27,051.8	2%	2,187.7	5%	29,239.5	3%
1997	27,735.8	3%	2,305.0	5%	30,040.8	3%
1998	28,408.0	2%	2,340.6	2%	30,748.6	2%
1999	29,299.1	3%	2,383.3	2%	31,682.4	3%
2000	30,332.9	4%	2,532.4	6%	32,865.3	4%
2001	31,785.6	5%	2,409.1	(5%)	34,194.7	4%
2002	33,562.1	6%	2,419.7	0%	35,981.7	5%
2003	35,715.6	6%	2,445.0	1%	38,160.6	6%
2004	39,176.1	10%	2,379.4	(3%)	41,555.5	9%
2005	43,803.1	12%	2,406.5	1%	46,209.5	11%
2006	50,253.5	15%	2,478.8	3%	52,732.3	14%
2007	58,870.2	17%	2,589.1	4%	61,459.3	17%
2008	69,445.6	18%	2,518.2	(3%)	71,963.8	17%
2009	79,621.4	15%	2,753.6	9%	82,375.0	14%
2010						
est.	84,363.8	6%	2,744.9	(0%)	87,108.6	6%
2011						
est.	82,680.2	(2%)	2,753.4	0%	85,433.6	(2%)

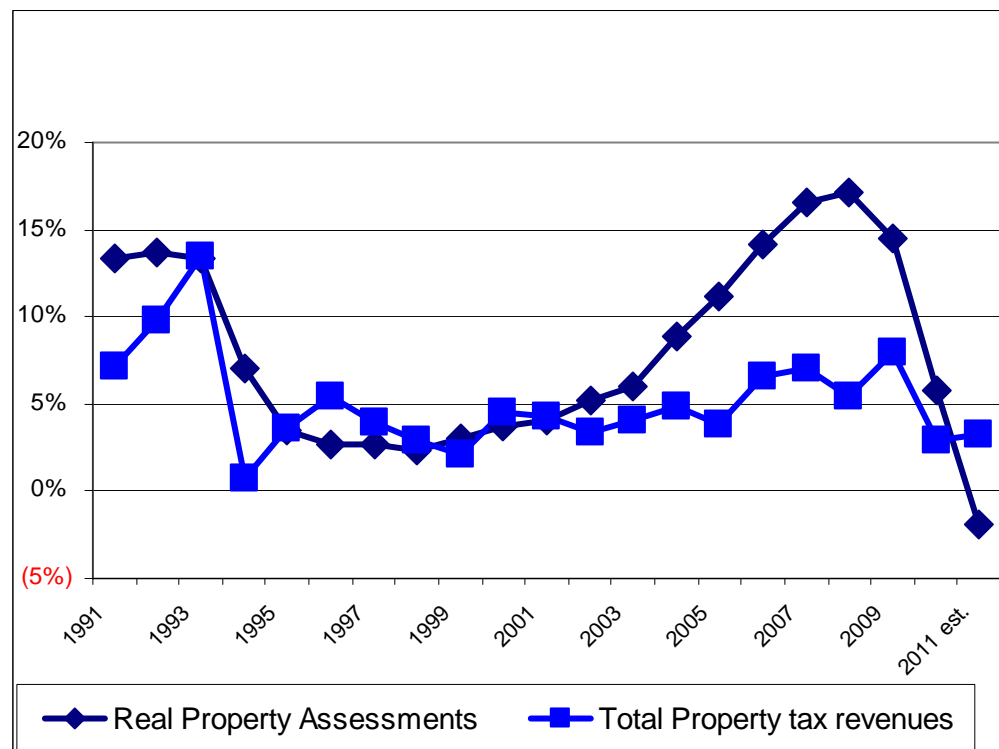
Revenue Summary
General Fund

FY2011 Approved Budget
Property Taxes

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 FY2011, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the proposed property tax rates.

Revenue Summary
General Fund

FY2011 Approved Budget
Property Taxes

FY2011 Property Tax Estimate

	County	City	Total
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$72,227,833,000	\$6,509,624,000	\$78,737,457,000
Full Year - New Construction	338,676,000	9,685,000	348,361,000
Half Year - New Construction	170,000,000	5,000,000	175,000,000
Total Real Property	\$72,736,509,000	\$6,524,309,000	\$79,260,818,000
Personal Property			
Unincorporated Businesses	28,390,000	1,895,000	30,285,000
Corporations	1,748,315,000	117,386,000	1,865,701,000
Public Utilities	793,468,000	63,910,000	857,378,000
Total Personal Property	\$2,570,173,000	\$183,191,000	\$2,753,364,000
Total Assessable Base Estimate	\$75,306,682,000	\$6,707,500,000	\$82,014,182,000
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$73,150,000	\$0	\$73,150,000
Airport Noise Zone Tax Credit	428,000	0	428,000
Civic Association Tax Credit	440,000	0	440,000
Community Revitalization Tax Credit	22,000,000	0	22,000,000
Conservation Property Tax Credit	14,850,000	0	14,850,000
Homeowners Tax Credit--Local	148,676,000	20,534,000	169,210,000
Homeowners Tax Credit--State	298,191,000	56,048,000	354,239,000
Homestead Tax Credit (102%)	19,098,837,000	1,481,658,000	20,580,495,000
Total Real Property Tax Credits	\$19,656,572,000	\$1,558,240,000	\$21,214,812,000
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	22,880,000	0	22,880,000
Total Personal Property Tax Credits	22,880,000	0	22,880,000
Total Tax Credits	19,679,452,000	1,558,240,000	21,237,692,000

Revenue Summary
General Fund

FY2011 Approved Budget
Property Taxes

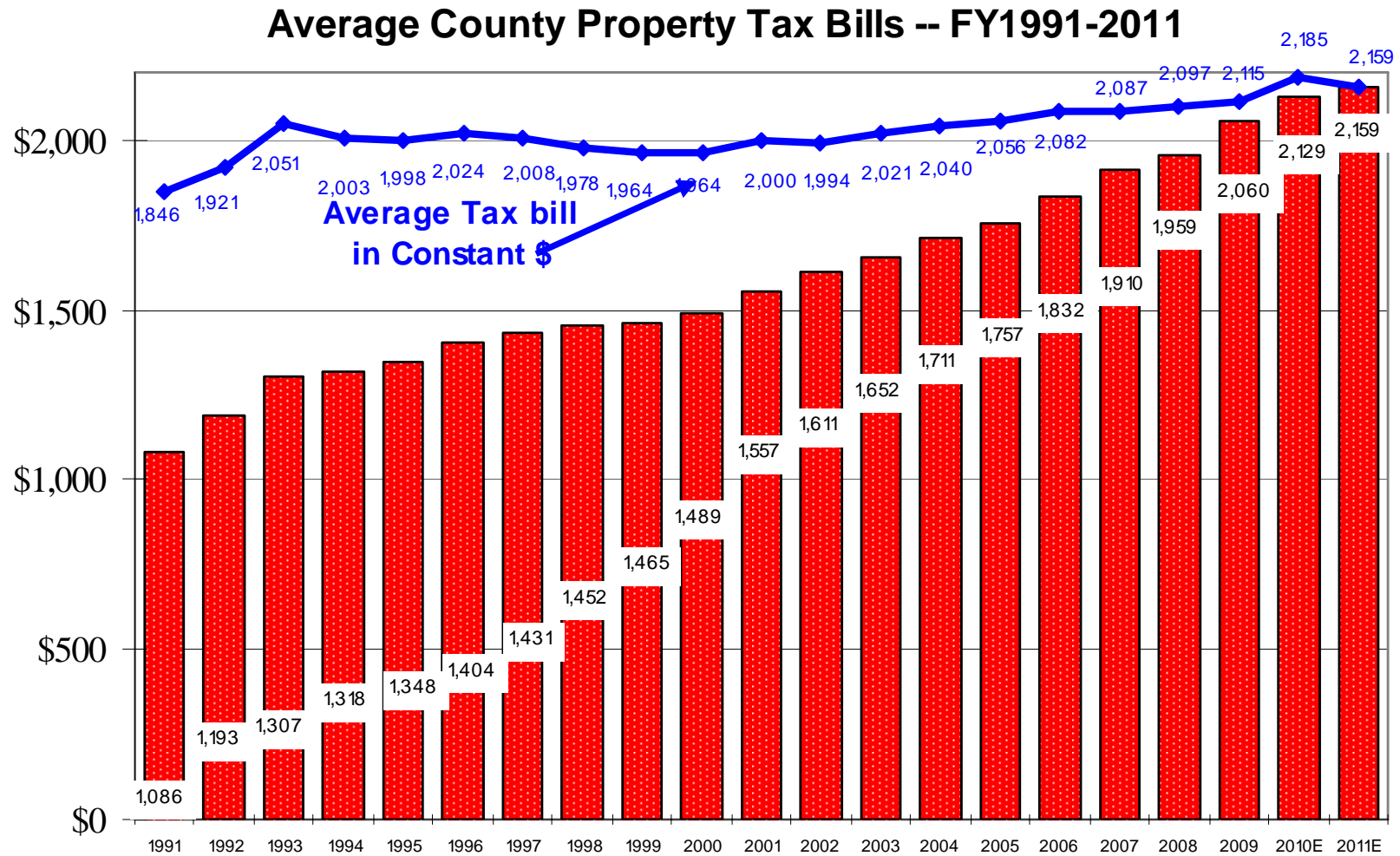
Assessable Base Less Credits			
Real Property Base Less Credits	53,079,937,000	4,966,069,000	58,046,006,000
Personal Property Base Less Credits	2,547,293,000	183,191,000	2,730,484,000
Total Assessable Base Less Credits	55,627,230,000	5,149,260,000	60,776,490,000

C. Tax Rates and Revenue Yield

Real Property Tax Rate			
Tax Rate	\$0.880	\$0.525	
Total Yield	467,103,000	26,072,000	493,175,000
Personal Property Tax Rate			
Tax Rate	\$2.200	\$1.312	
Total Yield	56,040,000	2,403,000	58,443,000
Total Property Tax Yield	523,143,000	28,475,000	551,618,000

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. FY2010 tax rates (real property / personal property)	\$0.876 / \$2.190	\$0.523 / \$1.307
2. FY2010 tax differential (real property / personal property)		\$0.353 / \$0.883
3. FY10 avg property tax bill for homeowner-occupied property	\$2,1290	\$1,336
4. FY2010 property tax yield per penny	\$5,800,000	\$542,000
5. FY2011 tax rates (real property / personal property)	\$0.880 / \$2.200	\$0.525 / \$1.312
6. FY2011 tax differential		\$0.355 / \$0.888
7. FY11 avg property tax bill for homeowner occupied property	\$2,159	\$1,360
8. \$ and percent changes from FY2010 average tax bill	\$30 / +1.4%	\$24 / 1.8%
9. FY11 avg full (market) value of homeowner occupied property	\$387,000	\$427,500
10. FY2011 average taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$245,300	\$259,000
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$25 / 1.1%	\$26 / 1.9%
12. FY2011 property tax yield per penny	\$5,975,500	\$547,000



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 2011 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 FY2011 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 2010 increase of the Washington-Baltimore Area Consumer Price Index for all Urban Consumers was 2.56% over January 2009.
- FY2011 property tax revenues from properties on the tax rolls are allowed to increase by 2.56% over estimated FY2010 revenues. Estimated FY2010 property tax revenues subject to the limit are \$534.7 million. Therefore, before taking revenues from new properties into account, the maximum increase in property tax revenues is \$13.7 million (2.56% of \$534.7 million).
- The estimated amount of FY2011 revenues generated by new construction activity is \$4.6 million. Adding this \$4.6 million of revenues from new properties and the \$13.7 million increase allowed from existing properties results in a total allowable FY2011 increase of \$18.3 million. This is a combined 3.4% increase over FY2010 estimated revenues.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2011 assessable base, indicate that the existing properties base (net of property tax credits) will grow by 2.1% over FY2010. Absent the limit's provisions and any change in the property tax rate, this would generate about \$11 million of additional revenues. The difference between this amount and the revenue limit amount (\$13.7 million) is \$2.7 million.
- In order to bring estimated FY2011 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2011 Anne Arundel County Budget proposes to increase the County real property tax rate outside Annapolis by 0.04 cents and the County real property tax rate within Annapolis by 0.02 cents.

Revenue Summary *General Fund*

FY2011 Approved Budget *Property Taxes*

Constant Yield Tax Rate Provision

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

This budget proposes raising the real property tax rate from \$0.876 to \$0.880, which is 1.7% higher than the constant yield rate and will generate \$8.4 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 FY2011 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 \$0.329 for real property and \$0.812 for personal property. The calculated real property rate differential is \$0.026 less than the proposed FY2011 real property tax differential (\$0.355). The calculated personal property rate differential is \$0.076 less than the proposed FY2011 personal property tax differential (\$0.888).

Revenue Summary General Fund

FY2011 Approved Budget

Revenue Category: Local Income Tax

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Local Income Taxes (Inco	372,441,155	356,850,000	350,000,000	363,000,000	6,150,000
Total	372,441,155	356,850,000	350,000,000	363,000,000	6,150,000

- After adjusting the FY09 actual and FY10 estimate in recognition of a \$9.1M over-distribution by the State in FY09, revenues for FY10 are expected to be about 2% less than in FY09.
- The FY11 estimate calls for a modest 1.4% growth assumption over this revised FY10 estimate, and represents a two-year decline of 0.4% when compared to the adjusted FY09 actual.

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.

Revenue Summary General Fund

FY2011 Approved Budget Local Income Tax

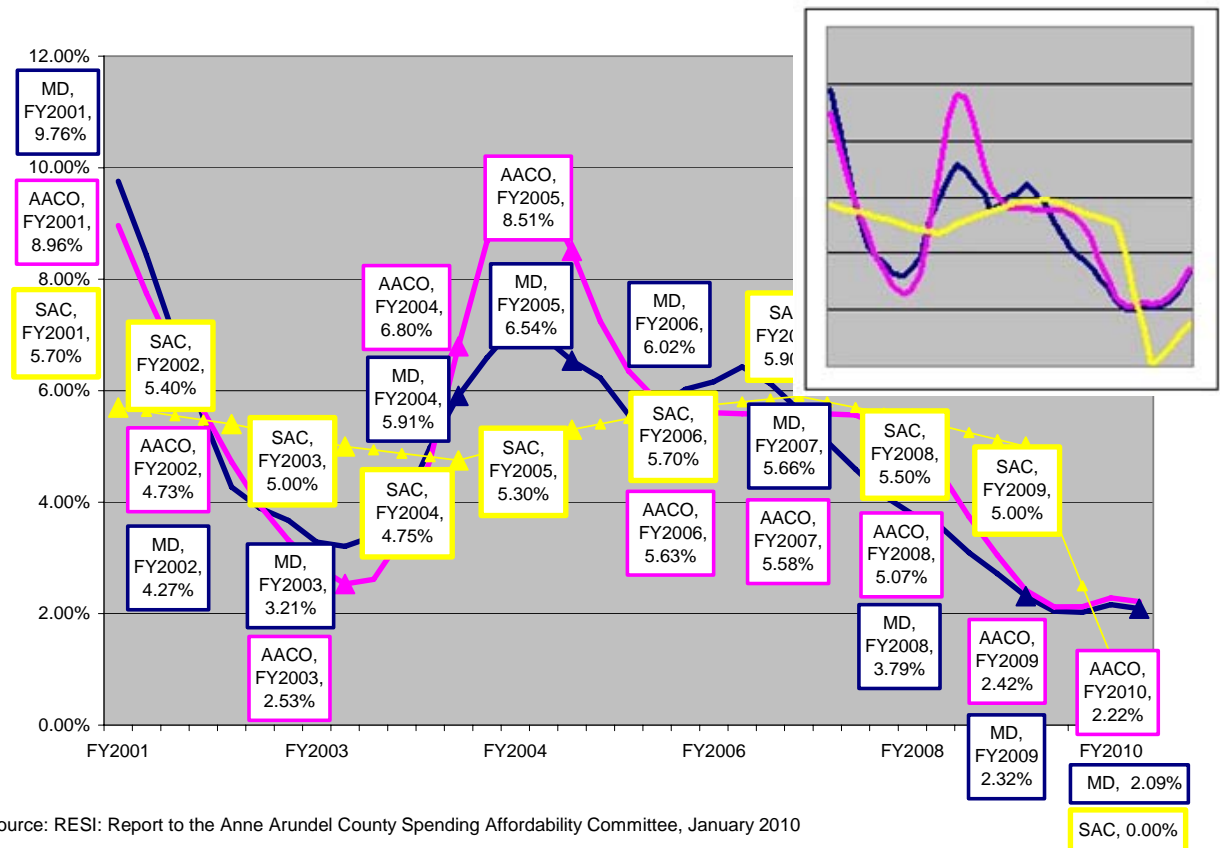
FY2010 and FY2011 Estimates

The revised FY2010 income tax estimate reflects an expected 1.8% decrease compared to the FY2009 actual. The FY2011 estimate represents a modest 1.4% growth assumption over this revised FY2010 estimate and a two-year decline of 0.4% when compared to the FY2009 actual. These comparisons use figures that have been corrected for the distorting effects of a \$9.1 million over-distribution to the County in FY2009 which was then made up by the State through an under-distribution in FY2010.

The FY2011 growth assumption is consistent with the "defensive posture" expressed by the Spending Affordability Committee.

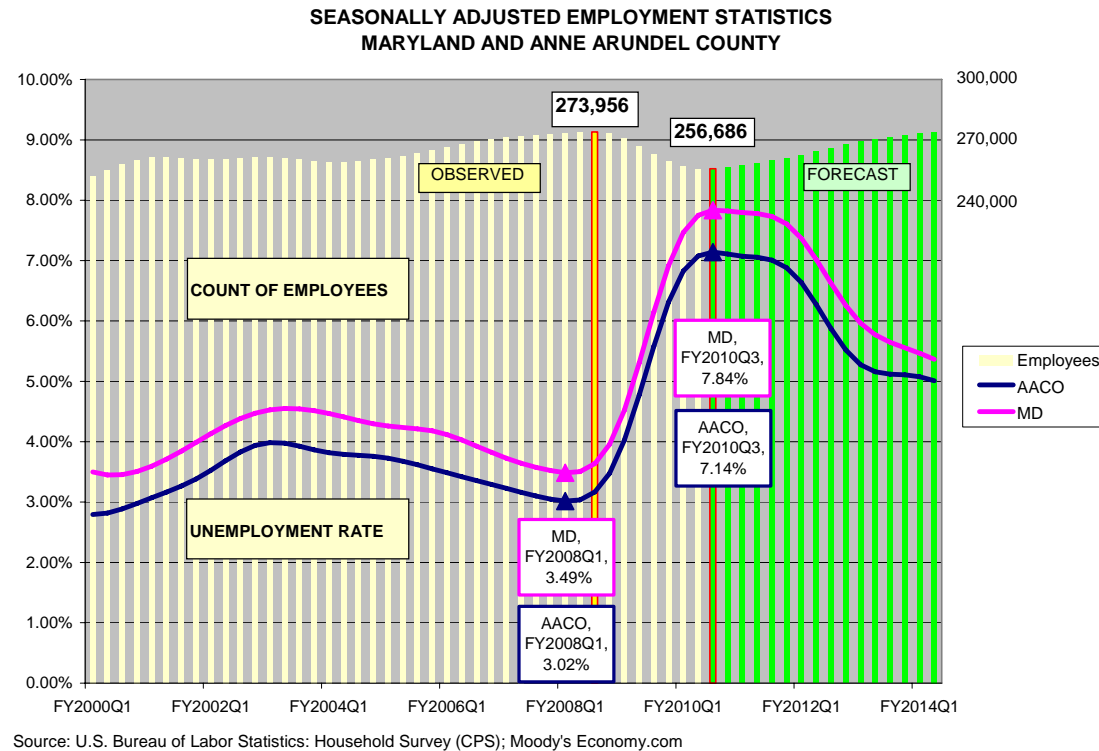
The data presented in Figure 1 represent observed growth rates for personal income through the end of second quarter FY 2008 for the County and first quarter FY 2010 for the State. Actual measurement of personal income growth for Anne Arundel County for fiscal years 2001 through 2007 echoes the direction and inflection of observed personal income growth for Maryland. RESI's revised forecast for Anne Arundel County anticipates that lagging reports of personal income growth for Anne Arundel County for FY2008 and FY2009 will mirror the declines already observed for the State.

"The Spending Affordability Committee believes that a 'defensive posture' relative to professional forecasts of personal income growth in FY 2011 is most prudent. Accordingly, the committee recommends that growth in the General Fund Appropriation limit should not exceed 1.5% in FY 2011."



Source: RESI: Report to the Anne Arundel County Spending Affordability Committee, January 2010

Labor and employment statistics guide the analysis of underlying economic currents and trends.



The RESI forecast of 3.5% growth in FY 2011 assumes that employment in the Federal Government sector and the recent surge in the Ambulatory Health Care sectors which added more than 600 jobs from the second quarter of 2008 to the second quarter of 2009 will remain strong throughout FY 2010 and onward. RESI looks upon the outlook for the Professional and Technical Sector as favorable in FY 2011; fueled by BRAC. The Economic Outlook presented by the Anne Arundel Development Corporation to the Spending Affordability Committee is similarly favorable.

Revenue Summary General Fund

FY2011 Approved Budget

Revenue Category: State Shared Revenues

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Admissions	7,928,349	7,890,000	8,400,000	8,500,000	610,000
Auto/Boat Rec Fees	2,720	5,000	5,000	5,000	0
Highway User Revenue	25,351,947	9,224,000	600,000	800,000	(8,424,000)
Total	33,283,016	17,119,000	9,005,000	9,305,000	(7,814,000)

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

Revenue Category: Recordation & Transfer Taxes

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Recordation Tax	28,419,042	31,000,000	28,000,000	30,000,000	(1,000,000)
Transfer Tax	27,391,962	29,000,000	28,000,000	30,000,000	1,000,000
Total	55,811,003	60,000,000	56,000,000	60,000,000	0

- The FY09 actual and the current and budget year estimates in this revenue category reflect the dismal housing market.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Sales-Electricity	5,058,954	5,020,000	5,000,000	5,000,000	(20,000)
Sales-Gas	750,266	726,000	650,000	650,000	(76,000)
Sales-Telephone	7,366,675	7,010,000	6,650,000	6,000,000	(1,010,000)
Sales-Fuel	57,339	62,000	55,000	55,000	(7,000)
Sales-Hotel/Motel	13,986,168	14,370,000	12,700,000	13,500,000	(870,000)
Sales-Parking	5,108,401	5,200,000	5,380,000	5,650,000	450,000
Trailer Park Rental Pmts	941,432	940,000	940,000	940,000	0
Total	33,269,235	33,328,000	31,375,000	31,795,000	(1,533,000)

- The revenue estimates are generally down for all items in this category due 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.
- The decline in the Hotel/Motel tax is driven by a legal and accounting change whereby the Conference and Visitor's Bureau is now directly distributed a share of this tax, as opposed to receiving a grant from the County.

Revenue Summary
General Fund

FY2011 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Amusements	222,408	245,000	245,000	245,000	0
Special Events	10,000	7,000	7,000	7,000	0
Beer, wine, liquor	828,264	832,000	750,000	832,000	0
Trade licenses	284,746	276,800	276,800	276,600	(200)
Traders	850,984	800,000	800,000	800,000	0
Permits	7,964,397	8,405,000	7,523,900	8,972,000	567,000
Fines	147,588	155,600	135,600	130,600	(25,000)
Mobile Home Parks	33,550	33,600	33,600	33,600	0
Taxicabs	111,494	114,000	114,000	114,000	0
Animal Control	338,683	331,000	335,000	335,000	4,000
Other	2,256,051	1,976,100	2,300,000	2,210,600	234,500
Health	943,047	1,505,500	1,247,500	1,247,500	(258,000)
Public Space Permit Fees	1,043,646	868,000	1,003,700	868,000	0
Total	15,034,858	15,549,600	14,772,100	16,071,900	522,300

- Following two years of significant down turn in building permits, the forecast is for a modest start of a rebound in FY11.

Revenue Category: Investment Income

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income-Misc	174,618	102,000	0	0	(102,000)
Invest Inc-Restr-Split IS	1,254,788	1,118,000	225,000	200,000	(918,000)
Invest Inc-Gen Portfolio	1,120,264	2,666,000	625,000	650,000	(2,016,000)
Invest Inc-Sweep Accoun	4,680	5,000	0	0	(5,000)
Investment Income Trans	1,172,235	0	0	0	0
Total	3,726,585	3,891,000	850,000	850,000	(3,041,000)

- The sharp decline is reflective of the market.

Revenue Summary General Fund

FY2011 Approved Budget

Revenue Category: Other Reimbursements

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Reimbursements	16,036,942	14,881,800	11,080,500	11,747,000	(3,134,800)
Rental Income	871,855	673,300	952,600	973,000	299,700
Sheriff Fees	99,317	95,000	82,000	90,000	(5,000)
Administrative Fees	1,500,885	130,000	5,380,000	7,130,000	7,000,000
Health Department Fees	1,611,730	1,320,000	1,674,200	1,687,100	367,100
Certification of liens	61,150	75,000	75,000	70,000	(5,000)
Sale of Surplus Property	100,100	50,000	50,000	50,000	0
Developers Fees- Strt Lig	40,682	50,000	35,000	50,000	0
Sub-division	956,887	1,350,000	1,000,000	1,000,000	(350,000)
Cable Fees	7,550,579	7,762,000	7,836,600	7,840,000	78,000
Golf Course	4,591,575	5,071,600	5,071,600	5,192,700	121,100
Recreation and Parks	6,242,743	6,724,500	6,020,900	6,224,600	(499,900)
Seized/forfeited funds	0	0	0	200,000	200,000
Fines and fees	324,686	400,000	400,000	400,000	0
Miscellaneous "Other"	8,401,079	16,260,600	6,201,800	9,068,600	(7,192,000)
Total	48,390,210	54,843,800	45,860,200	51,723,000	(3,120,800)

- The decline in other reimbursements is due in large part to cuts in State aid in the areas of Health and Police.
- The revenue estimate from the new ambulance transport fee is also down. While the original estimate of \$8M per year is attainable, projections call for a gradual progression to such levels from \$5.25M in FY10 to \$7M in FY11.
- These declines are partially offset by an anticipated \$1.5M federal reimbursement for the major snow events in the winter of 2010.

Revenue Category: Interfund Reimbursements

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Enterprise Recoveries	12,208,200	10,275,000	10,275,000	10,045,000	(230,000)
Internal Service Recoveri	1,286,800	31,952,000	31,942,000	20,955,500	(10,996,500)
Capital Projects Recoverie	6,159,279	45,669,000	45,625,000	7,810,000	(37,859,000)
Special Revenue Recoveri	701,230	320,000	2,378,500	19,882,700	19,562,700
Debt Service Recoveries	17,670,545	19,550,000	20,206,000	22,546,500	2,996,500
Fiduciary Recoveries	545,000	540,000	540,000	485,000	(55,000)
Total	38,571,054	108,306,000	110,966,500	81,724,700	(26,581,300)

- While registering a decline when compared to the FY10, this category reflects significant reliance on one-time funding sources to balance the FY11 budget:
 \$8M return of past PayGo funds from the Capital Projects Fund
 \$5M return of past OPEB funding to the Health Insurance Fund
 \$3M use of fund balance in the Health Insurance Fund
 \$11M use of fund balance from the Central Garage Funds, primarily due a freeze on equipment purchases and the application of bond premium toward equipment purchases
 \$5M use of fund balance from the Community College
 \$6M in the application of bond premium to pay down interest costs

Revenue Summary Other Funds

FY2011 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	15,893	25,000	12,500	13,000	(12,000)
Other Reimbursements	197,372	0	0	0	0
Charges for Services	71,621,588	83,050,900	76,377,800	79,673,100	(3,377,800)
W & S Assessments	554,001	800,000	675,000	700,000	(100,000)
Other	3,883,490	3,700,400	3,727,700	3,954,900	254,500
Other Revenue	1,122	0	0	0	0
Total Water & Wstwtr Operating Fun	76,273,467	87,576,300	80,793,000	84,341,000	(3,235,300)

- The increase in revenue over the revised estimate for FY10 is attributable to a 5% rate increase effective January 1, 2011.

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	6,642,386	5,500,000	2,810,900	2,465,000	(3,035,000)
W & S Assessments	6,375,251	5,703,100	4,950,400	4,950,400	(752,700)
Capital Connections	11,999,831	10,977,800	9,038,200	11,592,600	614,800
Other	637,380	615,000	615,000	615,000	0
Environmental Protection Fees	13,101,100	14,580,600	14,067,800	14,913,300	332,700
Other Revenue	29,019	34,900	148,000	228,000	193,100
Total Water & Wstwtr Sinking Fund	38,784,967	37,411,400	31,630,300	34,764,300	(2,647,100)

- 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 FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	153,850	0	0	0	0
Total Maryland City AMT Fund	153,850	0	0	0	0

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

Revenue Summary *Other Funds*

FY2011 Approved Budget

Waste Collection Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	495,123	600,000	272,500	280,000	(320,000)
Other Reimbursements	64,613	0	143,000	0	0
Charges for Services	40,783,555	41,171,100	41,070,500	41,395,800	224,700
Landfill Charges	2,497,447	2,052,000	2,182,700	2,418,300	366,300
Other	1,182,191	2,657,800	1,142,600	1,909,100	(748,700)
Total Waste Collection Fund	45,022,930	46,480,900	44,811,300	46,003,200	(477,700)

- The decline in revenues is related to the transfer of host fee revenues to the General Fund, and the current depressed market for recycled material.

Solid Waste Assurance Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	322,443	0	187,500	195,000	195,000
Solid Waste Assurance Fund	565,400	673,400	673,400	793,300	119,900
Total Solid Waste Assurance Fund	887,843	673,400	860,900	988,300	314,900

Rec & Parks Child Care Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Other Reimbursements	3,492,940	4,259,300	3,672,300	4,108,000	(151,300)
Total Rec & Parks Child Care Fund	3,492,940	4,259,300	3,672,300	4,108,000	(151,300)

Revenue Summary
Other Funds

FY2011 Approved Budget

Self Insurance Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	2,122,076	866,400	1,400,000	1,200,000	333,600
Other Reimbursements	3,470	0	0	0	0
Charges for Services	14,921,000	17,979,000	17,979,000	17,987,600	8,600
Other	407,672	200,000	200,000	200,000	0
Total Self Insurance Fund	17,454,218	19,045,400	19,579,000	19,387,600	342,200

Health Insurance Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	818,972	0	0	0	0
Other Reimbursements	24,840	0	0	0	0
Medical Premiums	89,855,594	78,477,300	78,500,000	88,118,000	9,640,700
Other	21,234	0	0	0	0
Total Health Insurance Fund	90,720,640	78,477,300	78,500,000	88,118,000	9,640,700

Garage Working Capital Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Other Reimbursements	3,608	0	0	0	0
Charges for Services	13,651,680	13,699,700	13,522,100	13,640,000	(59,700)
Other	38,430	15,000	58,000	10,500	(4,500)
Total Garage Working Capital Fund	13,693,717	13,714,700	13,580,100	13,650,500	(64,200)

Revenue Summary

Other Funds

FY2011 Approved Budget

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Other Reimbursements	17,548	0	0	0	0
Interfund Reimbursements	0	0	0	5,225,000	5,225,000
Charges for Services	7,721,352	4,937,500	5,014,500	4,880,000	(57,500)
Other	369,418	54,500	95,000	0	(54,500)
Total Garage Vehicle Replacement F	8,108,318	4,992,000	5,109,500	10,105,000	5,113,000

- The increase is attributable to the receipt of bond premium for the purchase of replacement equipment.

Ag & WdInd Prsrvtn Sinking Fnd

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	413,263	15,000	15,000	15,000	0
Other Reimbursements	5,000	0	0	0	0
Fund Balance	0	0	0	200,000	200,000
Contributions	0	761,000	761,000	961,000	200,000
Total Ag & WdInd Prsrvtn Sinking Fnd	418,263	776,000	776,000	1,176,000	400,000

Parking Garage Spec Rev Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Other Reimbursements	434,402	459,700	432,900	536,500	76,800
Total Parking Garage Spec Rev Fund	434,402	459,700	432,900	536,500	76,800

Developer Street Light Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Other Reimbursements	387,698	1,000,000	1,000,000	1,000,000	0
Total Developer Street Light Fund	387,698	1,000,000	1,000,000	1,000,000	0

Revenue Summary

Other Funds

FY2011 Approved Budget

Bond Premium Revenue Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Other Reimbursements	0	0	0	11,769,000	11,769,000
Total Bond Premium Revenue Fund	0	0	0	11,769,000	11,769,000

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	8,610	0	0	0	0
Other Reimbursements	310,225	375,000	200,000	191,000	(184,000)
Total Forfeit & Asset Seizure Fnd	318,834	375,000	200,000	191,000	(184,000)

Piney Orchard WWS Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Other Reimbursements	802,553	1,000,000	850,000	1,000,000	0
Total Piney Orchard WWS Fund	802,553	1,000,000	850,000	1,000,000	0

Partnership Children Yth & Fam

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Grants & Aid - State/Fed	2,340,519	3,100,200	2,029,600	3,057,300	(42,900)
Investment Income	7,959	0	0	0	0
Other Reimbursements	455	0	0	0	0
Fund Balance	0	0	134,700	200,000	200,000
Total Partnership Children Yth & Fa	2,348,934	3,100,200	2,164,300	3,257,300	157,100

Revenue Summary

Other Funds

FY2011 Approved Budget

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	22,544	0	0	0	0
Other Reimbursements	353,000	380,000	380,000	250,000	(130,000)
Total Laurel Race Track Comm Ben	375,544	380,000	380,000	250,000	(130,000)

Inmate Benefit Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Investment Income	20,484	40,000	3,500	3,500	(36,500)
Other Reimbursements	1,260,374	1,274,000	1,122,000	1,175,000	(99,000)
Total Inmate Benefit Fund	1,280,859	1,314,000	1,125,500	1,178,500	(135,500)

Reforestation Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Other Reimbursements	224,983	1,200,000	2,030,000	1,350,000	150,000
Total Reforestation Fund	224,983	1,200,000	2,030,000	1,350,000	150,000

AA Workforce Dev Corp Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Grants & Aid - State/Fed	698,604	0	0	0	0
Other Reimbursements	0	1,670,000	1,670,000	906,000	(764,000)
Total AA Workforce Dev Corp Fund	698,604	1,670,000	1,670,000	906,000	(764,000)

- The increase in FY10 revenues reflects the receipt of federal stimulus funds.

Revenue Summary

Other Funds

FY2011 Approved Budget

Community Development Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Other Reimbursements	7,883,897	13,883,000	13,837,200	6,140,800	(7,742,200)
Total Community Development Fund	7,883,897	13,883,000	13,837,200	6,140,800	(7,742,200)

- The increase in FY10 revenues reflects the receipt of federal stimulus funds.

Circuit Court Special Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Other Reimbursements	165,896	181,000	181,000	181,000	0
Total Circuit Court Special Fund	165,896	181,000	181,000	181,000	0

Grants Fund

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Grants & Aid - State/Fed	32,049,387	37,700,200	31,414,700	33,098,700	(4,601,500)
Other Reimbursements	251,430	131,600	0	90,000	(41,600)
Total Grants Fund	32,300,817	37,831,800	31,414,700	33,188,700	(4,643,100)

Tax Increment Financing Districts

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Property Taxes	21,881,142	24,291,000	24,993,000	27,874,000	3,583,000
Investment Income	205,814	190,000	53,000	53,000	(137,000)
Total Tax Increment Financing Distri	22,086,956	24,481,000	25,046,000	27,927,000	3,446,000

Revenue Summary
Other Funds

FY2011 Approved Budget

Special Tax Districts

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Property Taxes	1,572,646	1,607,400	1,607,400	1,649,000	41,600
Investment Income	74,013	29,400	29,400	29,300	(100)
Other Reimbursements	(12,480)	0	0	0	0
Fund Balance	0	173,600	173,600	137,000	(36,600)
Total Special Tax Districts	1,634,179	1,810,400	1,810,400	1,815,300	4,900

Revenue Detail
General Fund

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Property Taxes					
Real Property Tax					
5003 Real Property Current	657,760,864	686,842,000	688,998,000	674,334,000	(12,508,000)
Corporate Property Tax					
5015 Corp Prop Current Yr	58,850,328	55,131,000	57,854,000	58,298,000	3,167,000
Personal Property Tax					
5010 Personal Prop Currnt	794,992	779,000	647,000	650,000	(129,000)
Homestead Tax Credit					
5035 Assessable Base 15%	(195,419,895)	(209,239,000)	(208,186,000)	(175,849,000)	33,390,000
Homeowner Credit - Local					
5025 Cty Spplmnt Credit Curr	(1,405,248)	(1,502,000)	(1,439,000)	(1,416,000)	86,000
Homeowner Credit - State					
5032 Homeowner-Tax Credit	(2,849,777)	(3,002,000)	(2,964,000)	(2,918,000)	84,000
Other Property Tax Credits					
5030 Civic Assn Tax Credit	(3,502)	(4,000)	(4,000)	(4,000)	0
5031 Conservation Tax Credit	(128,430)	(140,000)	(118,000)	(131,000)	9,000
5036 Agricultural Tax Credit	(620,523)	(675,000)	(583,000)	(644,000)	31,000
5037 Foreign Trade Zone Prop Tax Cr	(333,572)	(542,000)	(456,000)	(503,000)	39,000
5038 Not in Grand Master	(100,054)	(166,000)	(175,000)	(194,000)	(28,000)
5045 County Airport Noise Zone Cred	(3,711)	(4,000)	(4,000)	(4,000)	0
State Circuit Breaker Reimb.					
5033 State Circuit Breaker	2,849,777	3,002,000	2,964,000	2,918,000	(84,000)
Prior Year Tax & Credits					
5004 Real Prop Prior Yr	(600,692)	(800,000)	(1,000,000)	(800,000)	0
5011 Personal Prop Prior	(11,338)	(300,000)	(300,000)	(300,000)	0
5016 Corp Prop Prior Yr	(135,215)	(800,000)	(800,000)	(800,000)	0
5020 Def Rev 50 Yr R.E. Program	1,784	2,000	2,000	2,000	0
5042 Prior Year Old Age	(184,816)	(120,000)	(250,000)	(250,000)	(130,000)
5043 Pr Yr Assess Base	(49,739)	(35,000)	(200,000)	(200,000)	(165,000)
Interest and Penalties					
5040 R/E Svc Chg-Lost Int	1,555,361	1,495,000	900,000	361,000	(1,134,000)
5041 R/E Svc Chg - Admin Fee	75,957	76,000	80,000	80,000	4,000

Revenue Detail
General Fund

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
5044 County Rezone Res Tax PE	26,829	25,000	20,000	20,000	(5,000)
5075 Interest and Penalties	1,062,259	979,000	1,139,000	1,150,000	171,000
Total Property Taxes	521,131,638	531,002,000	536,125,000	553,800,000	22,798,000
Local Income Tax					
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	372,441,155	356,850,000	350,000,000	363,000,000	6,150,000
Total Local Income Tax	372,441,155	356,850,000	350,000,000	363,000,000	6,150,000
State Shared Revenues					
Admissions					
5111 Admissions	7,928,349	7,890,000	8,400,000	8,500,000	610,000
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	2,720	5,000	5,000	5,000	0
Highway User Revenue					
5113 Highway User Revenue	25,351,947	9,224,000	600,000	800,000	(8,424,000)
Total State Shared Revenues	33,283,016	17,119,000	9,005,000	9,305,000	(7,814,000)
Recordation & Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	28,419,042	31,000,000	28,000,000	30,000,000	(1,000,000)
Transfer Tax					
5752 Transfer Tax	27,391,962	29,000,000	28,000,000	30,000,000	1,000,000
Total Recordation & Transfer Ta	55,811,003	60,000,000	56,000,000	60,000,000	0
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	5,058,954	5,020,000	5,000,000	5,000,000	(20,000)
Sales-Gas					
5777 Sales-Gas	750,266	726,000	650,000	650,000	(76,000)
Sales-Telephone					
5778 Sales-Telephone	7,366,675	7,010,000	6,650,000	6,000,000	(1,010,000)
Sales-Fuel					
5779 Sales-Fuel	57,339	62,000	55,000	55,000	(7,000)
Sales-Hotel/Motel					
5780 Sales-Hotel/Motel	13,986,168	14,370,000	12,700,000	13,500,000	(870,000)

Revenue Detail
General Fund

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Sales-Parking					
5781 Sales-Parking	5,108,401	5,200,000	5,380,000	5,650,000	450,000
Trailer Park Rental Pmts					
5786 Trailer Park Rental Pmts	941,432	940,000	940,000	940,000	0
Total Local Sales Taxes	33,269,235	33,328,000	31,375,000	31,795,000	(1,533,000)
Licenses and Permits					
Amusements					
5802 Amusements	184,199	215,000	215,000	215,000	0
5803 Bingo License	38,208	30,000	30,000	30,000	0
Special Events					
5810 Special Events	10,000	7,000	7,000	7,000	0
Beer, wine, liquor					
5815 Beer, wine, liquor	828,264	832,000	750,000	832,000	0
Trade licenses					
5821 Electrician Applications	7,535	8,000	8,000	8,000	0
5822 Electrician Exams	525	300	300	300	0
5823 Electrician Licenses	104,240	100,000	100,000	100,000	0
5824 Electrician Other	6,727	7,500	7,500	7,500	0
5825 Gasfitter Applications	675	800	800	800	0
5827 Gasfitter Licenses	8,800	8,000	8,000	8,000	0
5828 Gasfitter Other	4	0	0	0	0
5829 Plumbers Applications	4,960	4,200	4,200	4,000	(200)
5830 Plumbers Licenses	73,305	72,000	72,000	72,000	0
5832 Disposal Sys Appl	200	300	300	300	0
5833 Disposal Sys Exams	350	200	200	200	0
5834 Disposal Sys Licenses	3,055	3,000	3,000	3,000	0
5835 Utility Contrctrs Appl	385	500	500	500	0
5836 Utility Contrctrs Exams	850	1,000	1,000	1,000	0
5837 Utility Contrcts Licenses	5,350	4,500	4,500	4,500	0
5838 Mechanic Applications	4,705	4,000	4,000	4,000	0
5840 Mechanic Licenses	63,080	62,500	62,500	62,500	0
Traders					

Revenue Detail
General Fund

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
5860 Traders	850,984	800,000	800,000	800,000	0
Permits					
5871 Electrical Perm Applic	228,630	240,000	240,000	253,000	13,000
5872 Electrical Permits	729,034	800,000	550,000	820,000	20,000
5873 Gas Applications	62,960	70,000	60,000	75,300	5,300
5874 Gas Permits	100,446	112,000	100,000	120,000	8,000
5875 Plumbing Applications	129,655	126,000	126,000	135,500	9,500
5876 Water/Sewer Applications	23,080	24,000	24,000	25,800	1,800
5877 Plumbing Permits	309,903	320,000	300,000	344,000	24,000
5878 Water/Sewer Inspections	46,785	50,000	50,000	53,800	3,800
5879 Septic Tank Applications	10,940	13,400	13,400	14,400	1,000
5880 Mechanical Applications	130,905	130,000	130,000	139,800	9,800
5881 Mechanical Permits	374,409	400,000	300,000	430,000	30,000
5882 Building Applications	190,006	200,000	200,000	215,000	15,000
5883 Building Permits	4,166,178	4,300,000	4,000,000	4,600,000	300,000
5884 Grading Applications	9,898	10,600	9,000	11,400	800
5885 Grading Permits	1,310,957	1,500,000	1,300,000	1,612,500	112,500
5886 Cert of Occupancy Fee	40,623	42,000	42,000	42,000	0
5887 Investigation Fee	6,065	6,000	6,500	6,500	500
5888 Reinspection Fee	12,200	15,000	10,000	10,000	(5,000)
5889 Occupied w/o Cert of Occup Fee	2,100	2,000	1,000	1,000	(1,000)
5893 Non-Critical Area Forestation	21,363	4,000	7,000	7,000	3,000
5894 Critical Area Forestation Fee	58,261	40,000	55,000	55,000	15,000
Fines					
5901 Construction Civil Fines	60,204	90,000	60,000	60,000	(30,000)
5902 Grading Civil Fines	84,772	65,000	75,000	70,000	5,000
5903 License Civil Fines	0	600	600	600	0
5904 Late Fees	2,613	0	0	0	0
Mobile Home Parks					
5916 Trailer Park License	16,600	17,000	17,000	17,000	0
5918 Individual Mobile Home	16,150	16,000	16,000	16,000	0
5919 Mobile Home Dealer	800	600	600	600	0

Revenue Detail
General Fund

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Taxicabs					
5926 Taxicab Registration	54,175	57,000	57,000	57,000	0
5927 Taxicab License	54,731	51,000	51,000	51,000	0
5928 Taxicab Other	1,138	2,500	2,500	2,500	0
5929 Taxi Duplicate License	1,450	3,500	3,500	3,500	0
Animal Control					
5941 Dog Licenses	204,289	200,000	200,000	200,000	0
5942 Animal Control Summons	43,223	40,000	40,000	40,000	0
5943 Spay/Neuter Fees	90,253	90,000	90,000	90,000	0
5944 Animal Control Other	918	1,000	5,000	5,000	4,000
Other					
5952 Roadside Vendor	14,600	18,500	18,500	18,500	0
5954 Parade	2,600	2,100	2,100	2,100	0
5956 Pawnbroker	1,650	2,000	2,000	2,000	0
5957 Auctioneer	18,250	20,000	20,000	20,000	0
5958 Huckster	15,450	13,000	13,000	13,000	0
5959 Multi Dwelling	427,262	390,000	420,000	420,000	30,000
5960 Multi Dwelling Late Fee	14,237	6,000	6,000	6,000	0
5961 Towing	3,775	3,000	3,000	3,000	0
5962 Scavenger	3,650	4,500	4,500	4,500	0
5963 Scavenger Inspections	17,650	31,800	18,000	18,000	(13,800)
5964 Marriage License/Ceremony	192,420	200,000	200,000	200,000	0
5965 Zoning Fees	115,115	118,300	90,500	88,100	(30,200)
5966 Camp Meeting	250	0	0	0	0
5968 Non-Conforming Use	9,000	14,300	8,600	8,600	(5,700)
5969 Waiver Requests	121,180	100,000	187,000	100,000	0
5970 Landscape Screening	(18,346)	0	0	0	0
5971 Food Service Facilities	1,304,018	1,045,800	1,300,000	1,300,000	254,200
5975 Senior Center Annual Fee	41	0	0	0	0
5976 Tow License Application Fee	7,500	6,800	6,800	6,800	0
5977 Not in Grand Master	5,750	0	0	0	0
Health					

Revenue Detail
General Fund

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
6001 Occupancy Permits	30,150	23,000	23,000	23,000	0
6002 Percolation	275,525	600,000	400,000	400,000	(200,000)
6003 Swimming Pool Prmts	135,945	99,100	135,000	135,000	35,900
6004 Swim Pool Oper Lic	48,035	30,000	50,000	50,000	20,000
6005 Septic System Permit	207,771	385,300	300,000	300,000	(85,300)
6006 Well Water Tests	17,667	3,500	17,500	17,500	14,000
6007 Well Drilling Permits	181,854	317,600	275,000	275,000	(42,600)
6008 I&A Non-Conventional Systems	46,100	47,000	47,000	47,000	0
Public Space Permit Fees					
6031 Individual Space Permit Fees	539,452	567,000	629,100	567,000	0
6032 Maintenance Space Permit Fees	504,194	301,000	374,600	301,000	0
Total Licenses and Permits	15,034,858	15,549,600	14,772,100	16,071,900	522,300
Investment Income					
Investment Income-Misc					
6152 Investment Income-Misc	174,618	102,000	0	0	(102,000)
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	1,254,788	1,118,000	225,000	200,000	(918,000)
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	1,120,264	2,666,000	625,000	650,000	(2,016,000)
Invest Inc-Sweep Accounts					
6156 Invest Inc-Sweep Accounts	4,680	5,000	0	0	(5,000)
Investment Income Transf In					
6157 Investment Income Transf In	1,172,235	0	0	0	0
Total Investment Income	3,726,585	3,891,000	850,000	850,000	(3,041,000)
Other Reimbursements					
Reimbursements					
6172 Bay Ridge Spec Police	99,070	112,900	112,900	115,000	2,100
6177 Extradition Reimbursement	6,311	12,000	12,000	12,000	0
6180 State Pris Hse Reimb	2,408,808	0	0	100,000	100,000
6181 DSS Reimb	1,324,627	1,624,500	1,221,200	1,590,900	(33,600)
6182 Detention Cr Weekend Fees	42,247	40,000	30,000	30,000	(10,000)
6185 911 Trust Fund Reimb	4,071,280	4,500,000	4,000,000	4,000,000	(500,000)

Revenue Detail
General Fund

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
6198 Hidta Drug Reimb O/T	15,733	15,000	15,000	15,000	0
6201 Circuit Court Jury Fees	227,945	210,000	210,000	210,000	0
6202 Circuit Court Masters	418,093	440,900	440,900	440,900	0
6203 DSS Adm	271,407	464,600	390,000	446,200	(18,400)
6204 Health Reimb	783,712	1,161,900	348,500	487,000	(674,900)
6205 Fire State Aid	761,969	800,000	700,000	700,000	(100,000)
6206 Police State Aid	5,593,869	5,500,000	3,600,000	3,600,000	(1,900,000)
6210 State BRF Admin Costs	11,870	0	0	0	0
Rental Income					
6230 Rental Income	871,855	673,300	952,600	973,000	299,700
Sheriff Fees					
6235 Sheriff Fees	99,317	95,000	82,000	90,000	(5,000)
Administrative Fees					
6241 Adm Fees Spec Assess	95,235	100,000	100,000	100,000	0
6242 Bd of Appeals Fees	23,650	30,000	30,000	30,000	0
6243 Ambulance Fees	1,382,000	0	5,250,000	7,000,000	7,000,000
Health Department Fees					
6251 Bad Debt Collections	60,053	25,300	46,300	47,300	22,000
6252 Self Pay Collections	161,313	172,800	183,800	198,700	25,900
6253 Private Insur Collections	34,739	45,800	38,500	38,500	(7,300)
6254 Medical Assistance Collections	1,120,735	801,100	1,140,600	1,137,600	336,500
6255 Medicare Collections	79,639	95,000	85,000	85,000	(10,000)
6256 Other Collections	155,252	180,000	180,000	180,000	0
Certification of liens					
6280 Certification of liens	61,150	75,000	75,000	70,000	(5,000)
Sale of Surplus Property					
6285 Sale of Surplus Property	100,100	50,000	50,000	50,000	0
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	40,682	50,000	35,000	50,000	0
Sub-division					
6296 Pub Works Subdivisns	956,887	1,350,000	1,000,000	1,000,000	(350,000)
Cable Fees					

Revenue Detail
General Fund

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
6300 Cable Fees	7,550,579	7,762,000	7,836,600	7,840,000	78,000
Golf Course					
6306 Golf Course Grn Fees	4,591,575	2,426,600	2,426,600	2,303,100	(123,500)
6307 Golf Course Crt Rntl	0	1,128,000	1,128,000	1,224,000	96,000
6308 Golf Course Snak Bar	0	883,800	883,800	1,060,600	176,800
6309 Golf Course Annual Fee	0	0	0	57,500	57,500
6310 Golf Course Miscellaneous	0	146,200	146,200	35,400	(110,800)
6311 Golf Course Drvg Range Fees	0	123,800	123,800	129,300	5,500
6312 Golf Course Pro Shop Sales	0	346,800	346,800	369,600	22,800
6313 Golf Course Club Rntl Fees	0	16,400	16,400	13,200	(3,200)
Recreation and Parks					
6321 Parks Revenue	226,912	225,000	0	0	(225,000)
6325 Downs Park	189,574	0	0	0	0
6326 Quiet Waters Park	641,575	0	0	0	0
6327 B & A Trail	0	0	1,400	0	0
6334 Permits-Mayo Beach	7,295	56,000	56,000	56,000	0
6335 Permits-Lk Waterford	2,500	0	0	0	0
6336 Permits-Jug Bay	12,677	27,600	14,000	14,000	(13,600)
6337 Parks-Miscellaneous	44,994	95,000	45,000	45,000	(50,000)
6348 Aquatics	641,465	675,000	640,000	650,500	(24,500)
6349 Cannon Stadium	(50)	0	0	0	0
6350 Kinder Farm Park Fees	115,142	0	0	20,000	20,000
6351 Bachman Fees	170	0	0	0	0
6352 Ft. Smallwood Park	91,063	0	0	0	0
6360 Rec and Park Fees	4,269,427	5,645,900	5,264,500	5,439,100	(206,800)
Seized/forfeited funds					
6424 Fast - Forfeited County	0	0	0	200,000	200,000
Fines and fees					
6472 Fines	324,686	400,000	400,000	400,000	0
Miscellaneous "Other"					
6496 Sheriff Civil Process Fee	934,023	910,000	900,000	900,000	(10,000)
6497 Sales Tax Pen & Int	46,736	45,000	45,000	45,000	0

Revenue Detail
General Fund

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
6498 Sheriff Sales	0	100	0	0	(100)
6499 Base Maps	39,994	32,300	27,300	27,400	(4,900)
6500 Ma Personal Care Provider	198,070	180,000	190,000	190,000	10,000
6503 Tax Sales	281,322	200,000	200,000	200,000	0
6506 Traffic Sign Fees	12,752	29,000	4,800	29,000	0
6508 DC Live In Work Out	82,064	140,000	80,000	85,000	(55,000)
6509 DC House Arrest Alt Sent	34,192	55,000	40,000	45,000	(10,000)
6510 Det Ctr Alternative Sent	46,180	45,000	35,000	35,000	(10,000)
6511 Development Serv Fee	558,431	300,000	479,000	450,000	150,000
6512 Inmate Medical Fees	18,944	15,000	15,000	15,000	0
6513 Dishonored Check Fee	24,706	15,000	20,000	20,000	5,000
6514 Zoning Violat. Penal	42,903	22,000	22,000	22,000	0
6516 MA School Health	23,036	40,000	25,000	25,000	(15,000)
6521 Car Phone Reimbursements	20	0	0	0	0
6522 Parking Fines	283,840	190,000	250,000	250,000	60,000
6523 Circuit Court Fines	2,775	80,000	60,000	80,000	0
6526 State Attorney Revolv Fund	12,345	12,000	12,000	12,000	0
6529 Prior Year Encumb W/O	1,986,191	900,000	900,000	900,000	0
6534 Transfer Station Host Fee	1,040,215	1,300,000	1,100,000	1,100,000	(200,000)
6535 Cable TV R/W	33,250	0	18,000	0	0
6550 Misc. Revenues-All Funds	2,282,972	11,280,200	1,308,700	2,678,200	(8,602,000)
6552 Boys & Girls Club HUD108	415,736	470,000	470,000	460,000	(10,000)
6556 Fed Storm Reimbursement	0	0	0	1,500,000	1,500,000
6598 Discounts Lost	(207)	0	0	0	0
6599 Discounts Available	588	0	0	0	0
Total Other Reimbursements	48,390,210	54,843,800	45,860,200	51,723,000	(3,120,800)
Interfund Reimbursements					
Enterprise Recoveries					
6681 Interest & Sinking	498,200	505,000	505,000	505,000	0
6681 Waste Collection	2,320,000	2,130,000	2,130,000	2,130,000	0
6681 Water & Sewer Operating	9,390,000	7,640,000	7,640,000	7,410,000	(230,000)
Internal Service Recoveries					

Revenue Detail
General Fund

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
6682 Garage	554,100	2,207,000	2,207,000	1,945,500	(261,500)
6682 Garage Replacement	0	6,000,000	6,000,000	10,225,000	4,225,000
6682 Health Insurance Fund	475,000	23,475,000	23,475,000	8,510,000	(14,965,000)
6682 Self Insurance Fund	257,700	270,000	260,000	275,000	5,000
Capital Projects Recoveries					
6683 Gen Co Cap Proj	3,492,190	43,269,000	43,225,000	5,310,000	(37,959,000)
6683 WC Cap Proj	90,659	0	0	0	0
6683 W & S Cap Proj	2,576,430	2,400,000	2,400,000	2,500,000	100,000
Special Revenue Recoveries					
6684 AACC	0	0	0	10,426,000	10,426,000
6684 Bond Premium	0	0	0	5,544,000	5,544,000
6684 Pro Rata Shares - Child Care	218,600	290,000	313,300	340,600	50,600
6684 Pro Rata Shares-Health	452,630	0	614,200	512,100	512,100
6684 Impact Fees	0	0	1,421,000	1,630,000	1,630,000
6684 Pro Rata Shares-Parking Garage	30,000	30,000	30,000	30,000	0
6684 Laurel Race Track	0	0	0	1,000,000	1,000,000
6684 Developer Street Light	0	0	0	400,000	400,000
Debt Service Recoveries					
6685 Arundel Mills Tax Incrmnt Dist	2,609,924	2,785,000	2,952,000	2,831,500	46,500
6685 Parole Tax Incr Fund	7,364,843	8,744,000	9,290,000	10,996,000	2,252,000
6685 Tax Increment Dist	4,761,325	5,058,000	4,654,000	5,053,000	(5,000)
6685 NBP/West County	2,934,454	2,963,000	3,310,000	3,666,000	703,000
Fiduciary Recoveries					
6686 Pension Fund	545,000	540,000	540,000	485,000	(55,000)
Total Interfund Reimbursements	38,571,054	108,306,000	110,966,500	81,724,700	(26,581,300)

Revenue Detail
Other Funds

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Fund: Water & Wstwtr Operating Fund					
6155 Invest Inc-Gen Portfolio	15,893	25,000	12,500	13,000	(12,000)
Total Investment Income	15,893	25,000	12,500	13,000	(12,000)
6529 Prior Year Encumb W/O	197,372	0	0	0	0
Total Other Reimbursements	197,372	0	0	0	0
6767 Holding Tank Waste	10,700	12,000	12,000	12,000	0
6783 Reimb-City of Annap-WWTP	169,985	2,472,000	2,472,000	2,472,000	0
6766 Septic Tank Chem Waste	68,558	62,500	62,500	62,500	0
6770 Service Fees Wastewater	1,484,172	1,443,800	1,443,800	1,443,800	0
6769 Service Fees Water	1,379,013	1,496,800	1,496,800	1,496,800	0
6781 Alloc. Usage Charges-WW	2,193,445	1,414,900	1,493,000	1,493,000	78,100
6782 Alloc. Usage Charges-W	1,231,333	800,400	1,086,000	1,086,000	285,600
6761 Usage Charges-Water	23,939,890	26,863,000	25,200,000	26,400,000	(463,000)
6762 Usage Charges-W/Water	40,536,130	48,044,500	42,471,300	44,503,000	(3,541,500)
6764 Usage Credit-W/Water	(598,920)	(630,000)	(630,000)	(630,000)	0
6765 Usage Charge-Mayo	1,207,283	1,071,000	1,270,400	1,334,000	263,000
Total Charges for Services	71,621,588	83,050,900	76,377,800	79,673,100	(3,377,800)
6812 User Connections-Water	339,493	400,000	400,000	400,000	0
6813 User Connections-Wastewater	214,508	400,000	275,000	300,000	(100,000)
Total W & S Assessments	554,001	800,000	675,000	700,000	(100,000)
6905 Develop Svc Fee W/Water	86,436	110,000	100,000	100,000	(10,000)
6909 Haulers	2,300	2,000	2,000	2,000	0
6901 Leachate	53,833	56,400	56,000	56,000	(400)
6949 Miscellaneous Income-All Funds	297,285	250,000	336,500	336,500	86,500
6887 Penalty Charges-W/Water	1,534,847	1,389,000	1,292,900	1,475,000	86,000
6908 Pretreatment	223,300	240,000	210,000	210,000	(30,000)
6894 Reimb For Damages-WW	21,389	12,000	3,000	3,000	(9,000)
6889 Reimb for Lake Shore	58,417	51,000	51,000	51,000	0
6893 Reimburse For Damage-Wtr	32,342	12,000	8,000	8,000	(4,000)
6903 Rental Income-Water	1,084,942	1,038,000	1,128,300	1,173,400	135,400
6898 WTR WMS Pro Rata	244,200	270,000	270,000	270,000	0
6897 WW WMS Pro Rata	244,200	270,000	270,000	270,000	0

Revenue Detail
Other Funds

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Total Other	3,883,490	3,700,400	3,727,700	3,954,900	254,500
6985 Discounts Available	476	0	0	0	0
6984 Discounts Lost	(476)	0	0	0	0
6971 Int on W/Water Install	1,122	0	0	0	0
Total Other Revenue	1,122	0	0	0	0
Total Water & Wstwtr Operating	76,273,467	87,576,300	80,793,000	84,341,000	(3,235,300)
Fund: Water & Wstwtr Sinking Fund					
6155 Invest Inc-Gen Portfolio	5,415,817	4,000,000	2,550,000	2,465,000	(1,535,000)
6153 Invest Inc-Restr-Split IS	522,351	700,000	260,900	0	(700,000)
6157 Investment Income Transf In	704,219	800,000	0	0	(800,000)
Total Investment Income	6,642,386	5,500,000	2,810,900	2,465,000	(3,035,000)
6815 Front Foot Water-Current	964,530	878,800	809,400	809,400	(69,400)
6816 Front Foot Wastewater-Current	5,083,702	4,824,300	4,141,000	4,141,000	(683,300)
6818 Front Foot Wastewater-Prior	(7,524)	0	0	0	0
6812 User Connections-Water	151,728	0	0	0	0
6813 User Connections-Wastewater	182,816	0	0	0	0
Total W & S Assessments	6,375,251	5,703,100	4,950,400	4,950,400	(752,700)
6821 Capital Connections-Water	5,867,190	3,201,600	4,300,000	5,400,000	2,198,400
6822 Capital Connections-Wastewater	4,751,825	6,459,600	3,500,000	5,000,000	(1,459,600)
6824 Capital Facility-Water-Current	536,165	530,000	476,800	450,000	(80,000)
6825 Capital Facility-Wastewater-Cu	435,739	425,000	368,800	350,000	(75,000)
6828 Capital Facility-Mayo	128,727	149,200	130,000	130,000	(19,200)
6830 Mayo Serv Avail Chrg-Current	280,184	212,400	262,600	262,600	50,200
Total Capital Connections	11,999,831	10,977,800	9,038,200	11,592,600	614,800
6949 Miscellaneous Income-All Funds	637,380	615,000	615,000	615,000	0
Total Other	637,380	615,000	615,000	615,000	0
6951 Enviromental Protect Fee	13,101,100	14,580,600	14,067,800	14,913,300	332,700
Total Environmental Protection Fees	13,101,100	14,580,600	14,067,800	14,913,300	332,700
6974 Alloc - Interest & Penlty	(18,989)	600	120,000	200,000	199,400
6971 Int on W/Water Install	4,931	4,000	3,000	3,000	(1,000)
6973 W/Water Penalties	43,077	30,300	25,000	25,000	(5,300)
Total Other Revenue	29,019	34,900	148,000	228,000	193,100

Revenue Detail
Other Funds

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Total Water & Wstwtr Sinking Fu	38,784,967	37,411,400	31,630,300	34,764,300	(2,647,100)
Fund: Maryland City AMT Fund					
6155 Invest Inc-Gen Portfolio	124,502	0	0	0	0
6152 Investment Income-Misc	29,349	0	0	0	0
Total Investment Income	153,850	0	0	0	0
Total Maryland City AMT Fund	153,850	0	0	0	0
Fund: Waste Collection Fund					
6155 Invest Inc-Gen Portfolio	493,006	600,000	272,500	280,000	(320,000)
6157 Investment Income Transf In	2,117	0	0	0	0
Total Investment Income	495,123	600,000	272,500	280,000	(320,000)
6529 Prior Year Encumb W/O	53,049	0	0	0	0
6550 Misc. Revenues-All Funds	11,565	0	143,000	0	0
Total Other Reimbursements	64,613	0	143,000	0	0
6791 Service Chge Full Yr	40,712,335	41,171,100	41,052,100	41,395,800	224,700
6793 Annapolis City Fees	183	0	400	0	0
6794 Self Hauler Fees	0	0	18,000	0	0
6795 WC Int Delinq Fees	71,037	0	0	0	0
Total Charges for Services	40,783,555	41,171,100	41,070,500	41,395,800	224,700
6802 Millersvle-Landfil	1,597,603	1,600,000	1,342,300	1,600,000	0
6801 Sales Salvage Mater	899,844	452,000	840,400	818,300	366,300
Total Landfill Charges	2,497,447	2,052,000	2,182,700	2,418,300	366,300
6914 Cardboard Recycling	1,126,785	1,000,000	798,300	727,600	(272,400)
6915 Equipment Buy Backs	0	247,800	247,800	27,500	(220,300)
6919 Landfill Restitution	10,400	5,000	9,600	5,000	0
6949 Miscellaneous Income-All Funds	45,006	1,405,000	86,900	1,149,000	(256,000)
Total Other	1,182,191	2,657,800	1,142,600	1,909,100	(748,700)
Total Waste Collection Fund	45,022,930	46,480,900	44,811,300	46,003,200	(477,700)
Fund: Solid Waste Assurance Fund					
6155 Invest Inc-Gen Portfolio	322,443	0	187,500	195,000	195,000
Total Investment Income	322,443	0	187,500	195,000	195,000
6806 Solid Waste Contribution	565,400	673,400	673,400	793,300	119,900
Total Solid Waste Assurance Fund	565,400	673,400	673,400	793,300	119,900

Revenue Detail
Other Funds

FY2011 Approved Budget

Funding Source	Actual FY209	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
Total Solid Waste Assurance Fun	887,843	673,400	860,900	988,300	314,900
Fund: Rec & Parks Child Care Fund					
6400 Child Care Fees	3,492,623	4,259,300	3,672,300	4,108,000	(151,300)
6550 Misc. Revenues-All Funds	316	0	0	0	0
Total Other Reimbursements	3,492,940	4,259,300	3,672,300	4,108,000	(151,300)
Total Rec & Parks Child Care Fun	3,492,940	4,259,300	3,672,300	4,108,000	(151,300)
Fund: Self Insurance Fund					
6155 Invest Inc-Gen Portfolio	2,122,076	866,400	1,400,000	1,200,000	333,600
Total Investment Income	2,122,076	866,400	1,400,000	1,200,000	333,600
6529 Prior Year Encumb W/O	3,470	0	0	0	0
Total Other Reimbursements	3,470	0	0	0	0
6750 AACC Contribution	60,000	111,000	111,000	124,000	13,000
6750 BOE Contribution	4,589,000	5,501,000	5,501,000	6,137,000	636,000
6750 Child Care Fund Contrib	5,000	9,000	9,000	8,000	(1,000)
6750 General Fund Contrib	9,170,000	11,337,000	11,337,000	10,779,600	(557,400)
6750 Library Contribution	15,000	47,000	47,000	26,000	(21,000)
6750 Solid Waste Fund Contrib	132,000	164,000	164,000	147,000	(17,000)
6750 Utility Fund Contrib	950,000	810,000	810,000	766,000	(44,000)
Total Charges for Services	14,921,000	17,979,000	17,979,000	17,987,600	8,600
6881 BOE-Vehicle Damage Recpt	12,464	0	0	0	0
6883 BOE-Workers Comp Recpt	12,055	0	0	0	0
6876 County Veh Damage Receipt	140,851	200,000	200,000	200,000	0
6878 County Workers Comp Recpt	216,441	0	0	0	0
6949 Miscellaneous Income-All Funds	20,617	0	0	0	0
6885 Miscellaneous Receipts	5,244	0	0	0	0
Total Other	407,672	200,000	200,000	200,000	0
Total Self Insurance Fund	17,454,218	19,045,400	19,579,000	19,387,600	342,200
Fund: Health Insurance Fund					
6155 Invest Inc-Gen Portfolio	818,972	0	0	0	0
Total Investment Income	818,972	0	0	0	0
6529 Prior Year Encumb W/O	24,840	0	0	0	0
Total Other Reimbursements	24,840	0	0	0	0

Revenue Detail
Other Funds

FY2011 Approved Budget

Funding Source	Actual FY209	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
6840 AACC Employee	8,045,691	1,050,000	0	1,200,000	150,000
6840 AACC Employer	739,182	7,700,000	0	8,800,000	1,100,000
6840 County Employee	5,293,837	5,727,300	0	6,409,000	681,700
6840 County Employer	39,107,966	42,000,000	0	47,995,000	5,995,000
6840 Cobra Payments	159,506	200,000	0	200,000	0
6840 Library Employee	0	312,000	0	314,000	2,000
6840 Library Employer	1,977,102	2,288,000	0	2,300,000	12,000
6840 Library Employr Prescrip Card	768,213	0	0	0	0
6840 Privatized Agencies	745,522	800,000	0	900,000	100,000
6840 Retirees Employee	4,606,771	3,900,000	0	4,000,000	100,000
6840 Retirees Employer	28,411,803	14,500,000	0	16,000,000	1,500,000
6840 Medical Premiums	0	0	78,500,000	0	0
Total Medical Premiums	89,855,594	78,477,300	78,500,000	88,118,000	9,640,700
6949 Miscellaneous Income-All Funds	21,234	0	0	0	0
Total Other	21,234	0	0	0	0
Total Health Insurance Fund	90,720,640	78,477,300	78,500,000	88,118,000	9,640,700
Fund: Garage Working Capital Fund					
6529 Prior Year Encumb W/O	3,608	0	0	0	0
Total Other Reimbursements	3,608	0	0	0	0
6734 Direct Charges - Non-Fuel	4,601,590	4,793,100	4,550,100	4,700,000	(93,100)
6740 Leased Vehicle Rev	9,050,090	8,906,600	8,972,000	8,940,000	33,400
Total Charges for Services	13,651,680	13,699,700	13,522,100	13,640,000	(59,700)
6871 Insurance Recoveries	681	0	0	0	0
6949 Miscellaneous Income-All Funds	22,998	2,500	50,000	2,500	0
6873 Towing/Storage Fees Fast	14,750	12,500	8,000	8,000	(4,500)
Total Other	38,430	15,000	58,000	10,500	(4,500)
Total Garage Working Capital Fu	13,693,717	13,714,700	13,580,100	13,650,500	(64,200)
Fund: Garage Vehicle Replacement Fnd					
6529 Prior Year Encumb W/O	17,548	0	0	0	0
Total Other Reimbursements	17,548	0	0	0	0
6684 Bond Premium	0	0	0	5,225,000	5,225,000
Total Interfund Reimbursements	0	0	0	5,225,000	5,225,000

Revenue Detail
Other Funds

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
6740 Leased Vehicle Rev	2,744,248	0	0	0	0
6741 Leased Vehicle Rev Rep	4,977,104	4,937,500	5,014,500	4,880,000	(57,500)
Total Charges for Services	7,721,352	4,937,500	5,014,500	4,880,000	(57,500)
6874 Auction Revenue	318,606	0	0	0	0
6871 Insurance Recoveries	13,129	10,000	0	0	(10,000)
6911 Lease Vehicle Upgrades	37,683	44,500	95,000	0	(44,500)
Total Other	369,418	54,500	95,000	0	(54,500)
Total Garage Vehicle Replaceme	8,108,318	4,992,000	5,109,500	10,105,000	5,113,000
Fund: Ag & WdInd Prsrvtn Sinking Fnd					
6155 Invest Inc-Gen Portfolio	413,263	15,000	15,000	15,000	0
Total Investment Income	413,263	15,000	15,000	15,000	0
6529 Prior Year Encumb W/O	5,000	0	0	0	0
Total Other Reimbursements	5,000	0	0	0	0
6691 Surplus Fund Balances	0	0	0	200,000	200,000
Total Fund Balance	0	0	0	200,000	200,000
6990 Contributions	0	761,000	761,000	961,000	200,000
Total Contributions	0	761,000	761,000	961,000	200,000
Total Ag & WdInd Prsrvtn Sinkin	418,263	776,000	776,000	1,176,000	400,000
Fund: Parking Garage Spec Rev Fund					
6381 Anne Arundel Co Fees	150,258	126,000	126,000	168,000	42,000
6382 State of Md Fees	152,160	201,000	180,000	240,500	39,500
6383 Transient Fees	84,225	83,700	78,800	79,000	(4,700)
6384 Misc Receipts	47,760	49,000	48,100	49,000	0
Total Other Reimbursements	434,402	459,700	432,900	536,500	76,800
Total Parking Garage Spec Rev F	434,402	459,700	432,900	536,500	76,800
Fund: Developer Street Light Fund					
6411 Devel Streetlight Install	381,695	1,000,000	1,000,000	1,000,000	0
6529 Prior Year Encumb W/O	4,003	0	0	0	0
6550 Misc. Revenues-All Funds	2,000	0	0	0	0
Total Other Reimbursements	387,698	1,000,000	1,000,000	1,000,000	0
Total Developer Street Light Fun	387,698	1,000,000	1,000,000	1,000,000	0
Fund: Bond Premium Revenue Fund					

Revenue Detail
Other Funds

FY2011 Approved Budget

Funding Source	Actual FY209	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
6550 Misc. Revenues-All Funds	0	0	0	11,769,000	11,769,000
Total Other Reimbursements	0	0	0	11,769,000	11,769,000
Total Bond Premium Revenue Fu	0	0	0	11,769,000	11,769,000
Fund: Forfeit & Asset Seizure Fnd					
6155 Invest Inc-Gen Portfolio	8,610	0	0	0	0
Total Investment Income	8,610	0	0	0	0
6422 Fast - Fed	210,103	375,000	200,000	191,000	(184,000)
6423 Fast - Veh Proceeds	8,500	0	0	0	0
6424 Fast - Forfeited County	91,622	0	0	0	0
Total Other Reimbursements	310,225	375,000	200,000	191,000	(184,000)
Total Forfeit & Asset Seizure Fnd	318,834	375,000	200,000	191,000	(184,000)
Fund: Piney Orchard WWS Fund					
6530 Piney Orchard WWS	802,553	1,000,000	850,000	1,000,000	0
Total Other Reimbursements	802,553	1,000,000	850,000	1,000,000	0
Total Piney Orchard WWS Fund	802,553	1,000,000	850,000	1,000,000	0
Fund: Partnership Children Yth & Fam					
5132 Grants	2,340,519	3,100,200	2,029,600	3,057,300	(42,900)
Total Grants & Aid - State/Fed	2,340,519	3,100,200	2,029,600	3,057,300	(42,900)
6155 Invest Inc-Gen Portfolio	7,959	0	0	0	0
Total Investment Income	7,959	0	0	0	0
6550 Misc. Revenues-All Funds	455	0	0	0	0
Total Other Reimbursements	455	0	0	0	0
6691 Surplus Fund Balances	0	0	134,700	200,000	200,000
Total Fund Balance	0	0	134,700	200,000	200,000
Total Partnership Children Yth &	2,348,934	3,100,200	2,164,300	3,257,300	157,100
Fund: Laurel Race Track Comm Ben Fnd					
6155 Invest Inc-Gen Portfolio	22,544	0	0	0	0
Total Investment Income	22,544	0	0	0	0
6635 Laurel Racetrack Revenue	353,000	380,000	380,000	250,000	(130,000)
Total Other Reimbursements	353,000	380,000	380,000	250,000	(130,000)
Total Laurel Race Track Comm B	375,544	380,000	380,000	250,000	(130,000)
Fund: Inmate Benefit Fund					

Revenue Detail
Other Funds

FY2011 Approved Budget

Funding Source	Actual FY209	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
6155 Invest Inc-Gen Portfolio	20,484	40,000	3,500	3,500	(36,500)
Total Investment Income	20,484	40,000	3,500	3,500	(36,500)
6441 Commissary Sales	811,505	850,000	775,000	725,000	(125,000)
6442 Commissary Commissions	0	40,000	(33,000)	30,000	(10,000)
6443 Telephone Commissions	439,232	384,000	380,000	420,000	36,000
6529 Prior Year Encumb W/O	334	0	0	0	0
6550 Misc. Revenues-All Funds	9,303	0	0	0	0
Total Other Reimbursements	1,260,374	1,274,000	1,122,000	1,175,000	(99,000)
Total Inmate Benefit Fund	1,280,859	1,314,000	1,125,500	1,178,500	(135,500)
Fund: Reforestation Fund					
6550 Misc. Revenues-All Funds	224,983	1,200,000	2,030,000	1,350,000	150,000
Total Other Reimbursements	224,983	1,200,000	2,030,000	1,350,000	150,000
Total Reforestation Fund	224,983	1,200,000	2,030,000	1,350,000	150,000
Fund: AA Workforce Dev Corp Fund					
5601 Miscellaneous Grants	698,604	0	0	0	0
Total Grants & Aid - State/Fed	698,604	0	0	0	0
6673 Workforce Development Corp.	0	1,670,000	1,670,000	906,000	(764,000)
Total Other Reimbursements	0	1,670,000	1,670,000	906,000	(764,000)
Total AA Workforce Dev Corp Fu	698,604	1,670,000	1,670,000	906,000	(764,000)
Fund: Community Development Fund					
6675 ACDS County Revenue	270,000	270,000	270,000	270,000	0
6675 ACDS Federal Revenue	6,500,894	12,263,000	12,217,200	5,280,800	(6,982,200)
6675 ACDS Other Revenue	1,099,419	1,350,000	1,350,000	590,000	(760,000)
6529 Prior Year Encumb W/O	13,584	0	0	0	0
Total Other Reimbursements	7,883,897	13,883,000	13,837,200	6,140,800	(7,742,200)
Total Community Development F	7,883,897	13,883,000	13,837,200	6,140,800	(7,742,200)
Fund: Circuit Court Special Fund					
6550 Misc. Revenues-All Funds	165,896	181,000	181,000	181,000	0
Total Other Reimbursements	165,896	181,000	181,000	181,000	0
Total Circuit Court Special Fund	165,896	181,000	181,000	181,000	0
Fund: Grants Fund					
5132 Grants	30,574,015	35,520,500	29,468,300	30,951,100	(4,569,400)

Revenue Detail
Other Funds

FY2011 Approved Budget

Funding Source	Actual FY2009	Original FY2010	Revised FY2010	Estimate FY2011	Inc (Dec) from Orig.
5133 General Fund Contribution	1,067,145	1,125,800	858,500	990,600	(135,200)
5180 Bad Debt Collections	20,257	21,500	20,300	20,000	(1,500)
5190 Self Pay Collections	144,821	131,800	133,600	84,000	(47,800)
5200 Private Insurance Collections	171,282	155,500	187,500	245,500	90,000
5210 Medical Assistance	71,869	720,100	724,500	782,500	62,400
5240 PASARR	0	25,000	22,000	25,000	0
Total Grants & Aid - State/Fed	32,049,387	37,700,200	31,414,700	33,098,700	(4,601,500)
6550 Misc. Revenues-All Funds	251,389	131,600	0	90,000	(41,600)
6598 Discounts Lost	(176)	0	0	0	0
6599 Discounts Available	216	0	0	0	0
Total Other Reimbursements	251,430	131,600	0	90,000	(41,600)
Total Grants Fund	32,300,817	37,831,800	31,414,700	33,188,700	(4,643,100)
Fund: Tax Increment Financing Districts					
5050 Real Property Current	18,264,275	20,367,000	20,705,000	23,045,000	2,678,000
5003 Real Property Current	3,616,867	3,924,000	4,288,000	4,829,000	905,000
Total Property Taxes	21,881,142	24,291,000	24,993,000	27,874,000	3,583,000
6155 Invest Inc-Gen Portfolio	205,814	190,000	53,000	53,000	(137,000)
Total Investment Income	205,814	190,000	53,000	53,000	(137,000)
Total Tax Increment Financing D	22,086,956	24,481,000	25,046,000	27,927,000	3,446,000
Fund: Special Tax Districts					
5050 Real Property Current	0	1,500	1,500	1,500	0
5051 Special Assessment Taxes	1,572,646	1,605,900	1,605,900	1,647,500	41,600
Total Property Taxes	1,572,646	1,607,400	1,607,400	1,649,000	41,600
6155 Invest Inc-Gen Portfolio	7,566	0	0	0	0
6152 Investment Income-Misc	66,447	29,400	29,400	29,300	(100)
Total Investment Income	74,013	29,400	29,400	29,300	(100)
6550 Misc. Revenues-All Funds	(12,480)	0	0	0	0
Total Other Reimbursements	(12,480)	0	0	0	0
6691 Surplus Fund Balances	0	173,600	173,600	137,000	(36,600)
Total Fund Balance	0	173,600	173,600	137,000	(36,600)
Total Special Tax Districts	1,634,179	1,810,400	1,810,400	1,815,300	4,900

Legislative Branch

Mission Statement

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



District 1 - Daryl Jones
 District 2 - C. Edward Middlebrooks
 District 3 - Ronald C. Dillon Jr.
 District 4 - James Benoit
 District 5 - Cathleen M. Vitale
 District 6 - Chuck Ferrar
 District 7 - Tricia L. Johnson

FY2011 Approved Budget

Personnel Summary

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	12.00	12.00	12.00	0.00
Total by Fund	12.00	12.00	12.00	0.00
Character				
County Council	4.00	4.00	4.00	0.00
County Auditor	7.00	7.00	7.00	0.00
Board of Appeals	1.00	1.00	1.00	0.00
Total-Character	12.00	12.00	12.00	0.00
Barg Unit				
Non-Represented	12.00	12.00	12.00	0.00
Total-Barg Unit	12.00	12.00	12.00	0.00

- In addition to the 12 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 section.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	3,373,708	3,664,400	3,664,400	3,470,700	(193,700)
Total by Fund	3,373,708	3,664,400	3,664,400	3,470,700	(193,700)
Character					
County Council	1,938,321	2,058,600	2,058,600	1,934,000	(124,600)
County Auditor	1,032,231	1,188,100	1,188,100	1,128,200	(59,900)
Board of Appeals	403,156	417,700	417,700	408,500	(9,200)
Total by Character	3,373,708	3,664,400	3,664,400	3,470,700	(193,700)
Object					
Personal Services	2,951,387	3,167,200	3,167,200	3,040,400	(126,800)
Contractual Services	281,934	357,200	357,200	297,100	(60,100)
Supplies & Materials	53,700	59,300	59,300	54,800	(4,500)
Business & Travel	61,023	80,700	80,700	78,400	(2,300)
Capital Outlay	25,665	0	0	0	0
Total by Object	3,373,708	3,664,400	3,664,400	3,470,700	(193,700)

Legislative Branch

County Council

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	1,938,321	2,058,600	2,058,600	1,934,000	(124,600)
Total by Fund	1,938,321	2,058,600	2,058,600	1,934,000	(124,600)
Object					
Personal Services	1,768,604	1,874,100	1,874,100	1,779,700	(94,400)
Contractual Services	64,412	73,400	73,400	46,700	(26,700)
Supplies & Materials	32,499	43,500	43,500	40,000	(3,500)
Business & Travel	47,978	67,600	67,600	67,600	0
Capital Outlay	24,828	0	0	0	0
Total by Object	1,938,321	2,058,600	2,058,600	1,934,000	(124,600)

Legislative Branch

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	1,032,231	1,188,100	1,188,100	1,128,200	(59,900)
Total by Fund	1,032,231	1,188,100	1,188,100	1,128,200	(59,900)
Object					
Personal Services	912,704	1,016,000	1,016,000	992,800	(23,200)
Contractual Services	100,054	151,700	151,700	118,300	(33,400)
Supplies & Materials	7,330	8,400	8,400	7,400	(1,000)
Business & Travel	12,143	12,000	12,000	9,700	(2,300)
Capital Outlay	0	0	0	0	0
Total by Object	1,032,231	1,188,100	1,188,100	1,128,200	(59,900)

Legislative Branch

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	403,156	417,700	417,700	408,500	(9,200)
Total by Fund	403,156	417,700	417,700	408,500	(9,200)
Object					
Personal Services	270,078	277,100	277,100	267,900	(9,200)
Contractual Services	117,467	132,100	132,100	132,100	0
Supplies & Materials	13,871	7,400	7,400	7,400	0
Business & Travel	903	1,100	1,100	1,100	0
Capital Outlay	837	0	0	0	0
Total by Object	403,156	417,700	417,700	408,500	(9,200)

Legislative Branch
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title			FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
Plan	Grade							
0225	Legislative Staff Auditor	LA 1	0	1	1	1	1	0
0226	Legislative Sr Staff Auditor	LA 2	0	1	1	1	1	0
0227	Legislative Audit Manager	LA 3	2	2	2	2	2	0
0229	Legislative Management Assistant II	NR 17	0	1	1	1	1	0
0229	Legis Management Asst II	NR 17	1	0	0	0	0	0
0230	Legis Administrative Secretary	NR 12	2	4	4	4	4	0
0233	Legislative Secretary	NR 9	2	0	0	0	0	0
0234	Legislative Senior Secretary	NR 10	2	1	1	1	1	0
0238	Asst County Auditor	LA 4	0	2	2	2	2	0
0238	Assistant County Auditor	LA 4	2	0	0	0	0	0
9001	Legislative Senior Staff Auditor	LA 2	1	0	0	0	0	0
9002	Legislative Staff Auditor	LA 1	1	0	0	0	0	0
Fund Summary			13	12	12	12	12	0
Department Summary			13	12	12	12	12	0

Legislative Branch
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title			FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
Plan	Grade							
0151	Exec Administrative Secretary	EX 13	1	1	1	1	1	0
0180	County Auditor	E 8	1	1	1	1	1	0
0185	Admin Officer to County Council	E 5	1	1	1	1	1	0
0190	Asst Admin Officer to Co Council	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 5	1	0	0	0	0	0
8010	Council Member	EO 4	1	0	0	0	0	0
8010	Council Member	EO 3	5	7	7	7	7	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			27	27	27	27	27	0
Department Summary			27	27	27	27	27	0

Mission Statement

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

Program Statement

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

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

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.

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	5,226,017	6,046,900	4,976,400	3,855,700	(2,191,200)
Laurel Race Track Comm Ben Fn	350,000	380,000	380,000	1,573,100	1,193,100
Total by Fund	5,576,017	6,426,900	5,356,400	5,428,800	(998,100)
Character					
County Executive	1,820,861	1,923,400	1,902,900	1,838,200	(85,200)
Conference & Visitors Bureau	1,050,000	1,050,000	0	0	(1,050,000)
Economic Development Corp	2,355,156	3,073,500	3,073,500	2,017,500	(1,056,000)
Laurel Race Track Impact Aid	350,000	380,000	380,000	1,573,100	1,193,100
Total by Character	5,576,017	6,426,900	5,356,400	5,428,800	(998,100)
Object					
Personal Services	1,845,042	1,916,200	1,916,200	1,873,400	(42,800)
Contractual Services	77,959	94,800	84,300	53,800	(41,000)
Supplies & Materials	62,006	73,500	68,500	68,500	(5,000)
Business & Travel	6,010	11,000	7,000	9,000	(2,000)
Capital Outlay	0	1,000	0	1,000	0
Grants, Contributions & Other	3,585,000	4,330,400	3,280,400	3,423,100	(907,300)
Total by Object	5,576,017	6,426,900	5,356,400	5,428,800	(998,100)

County Executive

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	1,820,861	1,923,400	1,902,900	1,838,200	(85,200)
Total by Fund	1,820,861	1,923,400	1,902,900	1,838,200	(85,200)
Object					
Personal Services	1,674,886	1,743,100	1,743,100	1,705,900	(37,200)
Contractual Services	77,959	94,800	84,300	53,800	(41,000)
Supplies & Materials	62,006	73,500	68,500	68,500	(5,000)
Business & Travel	6,010	11,000	7,000	9,000	(2,000)
Capital Outlay	0	1,000	0	1,000	0
Grants, Contribution	0	0	0	0	0
Total by Object	1,820,861	1,923,400	1,902,900	1,838,200	(85,200)

- The County Council reduced the Proposed Budget by \$33,400, an amount equal to the lease rate (operating and replacement) costs for the seven vehicles assigned to this office, including all community service personnel. The County Executive's vehicle was funded.

County Executive

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	1,050,000	1,050,000	0	0	(1,050,000)
Total by Fund	1,050,000	1,050,000	0	0	(1,050,000)
Object					
Grants, Contribution	1,050,000	1,050,000	0	0	(1,050,000)
Total by Object	1,050,000	1,050,000	0	0	(1,050,000)

- 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

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	2,355,156	3,073,500	3,073,500	2,017,500	(1,056,000)
Total by Fund	2,355,156	3,073,500	3,073,500	2,017,500	(1,056,000)
Object					
Personal Services	170,156	173,100	173,100	167,500	(5,600)
Grants, Contribution	2,185,000	2,900,400	2,900,400	1,850,000	(1,050,400)
Total by Object	2,355,156	3,073,500	3,073,500	2,017,500	(1,056,000)

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

County Executive

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Laurel Race Track C	350,000	380,000	380,000	1,573,100	1,193,100
Total by Fund	350,000	380,000	380,000	1,573,100	1,193,100
Object					
Grants, Contribution	350,000	380,000	380,000	1,573,100	1,193,100
Total by Object	350,000	380,000	380,000	1,573,100	1,193,100

- The budget of \$1,573,100 includes the following uses:

\$538,100 - Cost of operation and maintenance of the Maryland City Library

\$35,000 - Route 198 beautification and maintenance

\$1,000,000 - Transfer to General Fund to cover cost of police and fire operations within the 3 mile radius of this community

County Executive
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0100	County Executive	EO	1	1	1	1	1	1	0
0101	Dir Of Programming	E	7	1	1	1	1	1	0
0102	Public Information Officer	E	5	1	1	1	1	1	0
0142	Exec Office Support Assist I	EX	5	1	0	0	0	0	0
0151	Exec Administrative Secretary	EX	13	6	5	5	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	2	2	2	2	0
0163	Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165	Asst To The County Executive	E	5	3	3	3	3	3	0
Fund Summary				20	19	19	19	19	0
Department Summary				20	19	19	19	19	0

Mission Statement

The Office of Law provides virtually all legal services to the Executive and Legislative branches of County Government and 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

- Prosecuted 671 code enforcement cases, of which 330 were in the Critical Area and 341 were outside the Critical Area. Some of those matters resulted in jail time for violators, while others resulted in large fines (e.g. \$20,000 one violator and \$11,500 from another). Total fines levied were \$146,863, of which \$58,663 was in the Critical Area and \$88,200 outside of the Critical Area.
- Prevailed in pension litigation brought by 3 former employees, who sought service connected disability pensions, saving the County over \$1,000,000.
- Negotiated a settlement for the collection of telephone tax, which will realize an increase in County tax revenue of \$60,000 per year.
- Prevailed in the union litigation in which the union sought to compel the County to honor its contractual promise of 7% pay increases, even though the County faced severe financial shortages and the raises were not budgeted by the County Council. This led to a negotiated settlement of only a 3% raise and appears to have dissuaded litigation by other unions who did not receive negotiated raises.
- Resolved an improver dredging case that recouped \$120,000 of County Costs.

- The comprehensive rewrite of the Article 16-Grading Code; Article 17-Subdivision and Development Code; and, Article 18-Zoning Code, including stormwater management updates mandated by the State.
- Prevailed in significant tort litigation, with the cases seeking judgments from the County in excess of \$2,000,000.

Key Objectives

- Aggressively enforce the County's program of code enforcement in the Chesapeake Bay Critical Area.
- Develop, in conjunction with Office of Information Technology and the Office Central Services, comprehensive electronic information and document retention policies.
- Continue to work with County agencies to secure adoption by the County Council of the revised Grading, Subdivision and Development and Zoning Articles.
- 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	3,520,410	3,537,900	3,547,900	3,480,400	(57,500)
Total by Fund	3,520,410	3,537,900	3,547,900	3,480,400	(57,500)
Character					
Office of Law	3,520,410	3,537,900	3,547,900	3,480,400	(57,500)
Total by Character	3,520,410	3,537,900	3,547,900	3,480,400	(57,500)
Object					
Personal Services	3,303,223	3,406,600	3,416,600	3,354,000	(52,600)
Contractual Services	98,871	77,700	63,100	72,800	(4,900)
Supplies & Materials	45,936	26,800	23,100	26,800	0
Business & Travel	62,842	20,500	28,600	20,500	0
Capital Outlay	21	1,500	1,500	1,500	0
Grants, Contributions & Other	9,518	4,800	15,000	4,800	0
Total by Object	3,520,410	3,537,900	3,547,900	3,480,400	(57,500)

Office of Law

FY2011 Approved Budget

Program Statement

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

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

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

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

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

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

Commentary

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The County Council reduced the Proposed Budget by an amount equal to the lease rate (operating and replacement) costs for the vehicle assigned to the County Attorney.

Office of Law

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	27.00	27.00	27.00	0.00
Total by Fund	27.00	27.00	27.00	0.00
Character				
Office of Law	27.00	27.00	27.00	0.00
Total-Character	27.00	27.00	27.00	0.00
Barg Unit				
Non-Represented	27.00	27.00	27.00	0.00
Total-Barg Unit	27.00	27.00	27.00	0.00

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

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Office of Law</u>				
Civil Litigation	2,698	2,451	2,700	2,500
Self-Insur. Fund Representation	1,884	2,064	2,100	2,200
Social Service Representation	564	457	420	400
Legislation	317	266	250	250
Legal Advice-Opinions & Doc Rvw	4,937	5,480	4,800	5,000
Bankruptcy Collections (\$)	\$227,035	\$91,452	\$204,595	\$0
Personal Property Collections (\$)	\$759,354	\$427,005	\$289,958	\$0
Tax Sale Foreclosures (\$)	\$1,785,397	\$2,325,238	\$1,728,599	\$0

Office of Law
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0209 Secretary II (NR)	NR	7	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0500 Senior Paralegal	NR	14	1	1	1	1	1	0
0501 Paralegal	NR	12	4	3	3	3	3	0
0502 Legal Secretary	NR	10	6	6	6	6	6	0
0511 Attorney I	NR	17	1	0	0	0	0	0
0512 Attorney II	NR	19	3	4	4	4	4	0
0513 Attorney III	NR	21	5	5	5	5	5	0
0520 Senior Assistant Co Attorney	NR	22	5	5	5	5	5	0
0521 Deputy County Attorney	NR	24	2	2	2	2	2	0
0522 Supervising County Attorney	NR	23	2	2	2	2	2	0
Fund Summary			31	30	30	30	30	0
Department Summary			31	30	30	30	30	0

Office of Law
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0120 County Attorney	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Administrative Hearings

FY2011 Approved Budget

Mission Statement

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

Program Statement

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

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

Commentary

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- 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 Administrative Hearings Office. All positions are exempt from the merit system.

The FY2011 Budget includes funding for two positions, including the Administrative Hearing Officer and an Administrative Secretary.

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

Performance Measures

Measure	Actual 2008	Actual 2009	Estimate 2010	Projected 2011
Variances	320	272	300	300
Special Exceptions	18	17	20	19
Re-zonings	16	19	20	21
Critical Area Reclassification	0	1	1	1
Contract Construction Cases	0	1	1	1

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	292,601	258,200	258,200	249,900	(8,300)
Total by Fund	292,601	258,200	258,200	249,900	(8,300)
Character					
Office of Admin.Hearings	292,601	258,200	258,200	249,900	(8,300)
Total by Character	292,601	258,200	258,200	249,900	(8,300)
Object					
Personal Services	273,531	239,000	239,000	235,500	(3,500)
Contractual Services	11,069	7,600	7,600	6,900	(700)
Supplies & Materials	7,811	10,200	10,200	7,500	(2,700)
Business & Travel	190	1,400	1,400	0	(1,400)
Capital Outlay	0	0	0	0	0
Total by Object	292,601	258,200	258,200	249,900	(8,300)

Office of Administrative Hearings
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0135 Administrative Hearing Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

A listing of all positions, by department and job title, is provided at the end of this section. The Chief Administrative Officer is appointed by and is responsible directly to the County Executive. The Chief Administrative Officer shall have supervisory authority over the executive branch offices and departments as provided in Article V of the County Charter, and over other executive offices as the County Executive may direct.

Program Statement

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

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

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

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

Personnel Summary

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

Government Grants

	<u>FY2010</u>	<u>FY2011</u>		<u>FY2010</u>	<u>FY2011</u>
AA Conflict Resolution Center	15,000	10,000	HAVEN (HIV/AIDS Volunteer Enrichment)	4,000	-
AACo. CASA (Court Appointed Special Advocates)	25,000	15,000	H.O.P.E. for All (He Opens a Path to Everyone, Inc)	3,500	3,000
AACo. Commission for Women	3,000	2,000	Hospice of the Chesapeake	10,000	5,000
AACo. Economic Opport. Committee	200,000	200,000	Kunta Kinte-Alex Haley Foundation	4,000	3,000
AACo. Food Bank	95,000	95,000	Legal Aid Bureau of AA County	30,000	22,000
AACo. Mental Health Agency	200,000	150,000	Martin Luther King Breakfast	5,000	5,000
American Red Cross	7,000	5,000	Maryland Hall for the Creative Arts <i>capital</i>	50,000	15,000
Annapolis Area Ministries (Light House Shelter) <i>capital</i>	250,000	-	Partners in Care	50,000	35,000
Annapolis Area Ministries (Light House Shelter)	-	50,000	Pets on Wheels	30,000	25,000
Arts Council of AA Cty (Cult Arts Found)	260,000	260,000	Restoration Community Development (Gems & Jewels)	15,000	10,000
Arundel Child Care Connections	55,000	50,000	Robert A. Pascal Youth & Family Services	25,000	20,000
Arundel Habitat for Humanity	5,000	5,000	Rob's Barbershop Community Foundation	1,500	1,500
Arundel House of Hope	15,000	10,000	Sarah's House	20,000	12,000
Boys and Girls Clubs Of Annapolis & AA County	-	10,000	South County Faith Network, Inc.	1,000	1,000
CASOS (Community Advocates for Senior Opportunities and	45,000	-	The ARC of the Central Chesap. Region	95,000	75,000
Centro Cristiano Betania	14,000	14,000	The Metropolitan Washington Ear	1,500	1,500
Chesapeake Center for the Creative Arts	25,000	10,000	Volunteer Center Anne Arundel	30,000	30,000
Community Talent Associates	1,000	1,000	Wiley H. Bates Legacy Center	17,000	7,500
Ceating Communities, Corp	-	5,000	YWCA of Annapolis and AACo.	75,000	75,000
Food Link, Inc.	-	5,000	Government Grants Total	1,685,500	1,246,000
Friends of Arundel Seniors	3,000	2,500			

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	3,799,811	23,992,700	4,317,000	8,793,600	(15,199,100)
Community Development Fund	5,080,790	13,883,000	13,837,200	6,140,800	(7,742,200)
Grant Fund-Chief Adm Office	1,558,444	425,300	0	71,500	(353,800)
AA Workforce Dev Corp Fund	698,604	1,670,000	1,670,000	906,000	(764,000)
Total by Fund	11,137,649	39,971,000	19,824,200	15,911,900	(24,059,100)
Character					
Management & Control	4,408,256	2,663,700	2,202,000	1,778,100	(885,600)
Contingency	0	20,639,300	1,000,000	6,102,000	(14,537,300)
Community Development Svcs C	5,780,790	14,748,000	14,702,200	6,805,800	(7,942,200)
Workforce Development Corp.	948,604	1,920,000	1,920,000	1,226,000	(694,000)
Total by Character	11,137,649	39,971,000	19,824,200	15,911,900	(24,059,100)
Object					
Personal Services	643,995	653,300	472,500	485,700	(167,600)
Contractual Services	977,013	292,200	30,000	13,700	(278,500)
Supplies & Materials	2,036	16,400	6,000	16,400	0
Business & Travel	4,422	13,300	8,000	13,300	0
Capital Outlay	0	2,000	0	2,000	0
Grants, Contributions & Other	9,510,181	38,993,800	19,307,700	15,380,800	(23,613,000)
Total by Object	11,137,649	39,971,000	19,824,200	15,911,900	(24,059,100)

Chief Administrative Officer

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	2,849,811	2,238,400	2,202,000	1,706,600	(531,800)
Grant Fund-Chief A	1,558,444	425,300	0	71,500	(353,800)
Total by Fund	4,408,256	2,663,700	2,202,000	1,778,100	(885,600)
Object					
Personal Services	643,995	653,300	472,500	485,700	(167,600)
Contractual Services	977,013	292,200	30,000	13,700	(278,500)
Supplies & Materials	2,036	16,400	6,000	16,400	0
Business & Travel	4,422	13,300	8,000	13,300	0
Capital Outlay	0	2,000	0	2,000	0
Grants, Contribution	2,780,788	1,686,500	1,685,500	1,247,000	(439,500)
Total by Object	4,408,256	2,663,700	2,202,000	1,778,100	(885,600)

- The County Council reduced the Proposed Budget by \$13,300, an amount equal to the lease rate (operating and replacement) costs for three vehicle assigned to this office, including the Chief Administrative Officer.

Chief Administrative Officer

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	0	20,639,300	1,000,000	6,102,000	(14,537,300)
Total by Fund	0	20,639,300	1,000,000	6,102,000	(14,537,300)
Object					
Grants, Contribution	0	20,639,300	1,000,000	6,102,000	(14,537,300)
Total by Object	0	20,639,300	1,000,000	6,102,000	(14,537,300)

- \$2.1 million of funding associated with County Council reductions is placed in this Contingency account.

Chief Administrative Officer

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	700,000	865,000	865,000	665,000	(200,000)
Community Develop	5,080,790	13,883,000	13,837,200	6,140,800	(7,742,200)
Total by Fund	5,780,790	14,748,000	14,702,200	6,805,800	(7,942,200)
Object					
Grants, Contribution	5,780,790	14,748,000	14,702,200	6,805,800	(7,942,200)
Total by Object	5,780,790	14,748,000	14,702,200	6,805,800	(7,942,200)

Chief Administrative Officer**FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	250,000	250,000	250,000	320,000	70,000
AA Workforce Dev C	698,604	1,670,000	1,670,000	906,000	(764,000)
Total by Fund	948,604	1,920,000	1,920,000	1,226,000	(694,000)
Object					
Grants, Contribution	948,604	1,920,000	1,920,000	1,226,000	(694,000)
Total by Object	948,604	1,920,000	1,920,000	1,226,000	(694,000)

Chief Administrative Officer
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0482 Financial Reporting Manager	NR	21	1	0	0	0	0	0
Fund Summary			1	0	0	0	0	0
Department Summary			1	0	0	0	0	0

Chief Administrative Officer
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title			FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
Plan	Grade							
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	0	-1
0164	Asst To Chief Admin Officer	E 5	1	1	1	1	1	0
Fund Summary			4	4	4	4	3	-1
Department Summary			4	4	4	4	3	-1

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

- Implemented new mail service that improved efficiency of mail and package deliveries to County offices.
- Implemented a replacement copier program using multiple vendors to obtain better pricing depending upon the type of equipment needed.
- Joined BGE's Rider 24 Program and earned a \$40,497 credit by reducing electricity use during the June–September peak demand period.
- In partnership with US Department of Energy and Arundel Community Development Services, Facilities Management received funding from a multi-year program to perform energy efficient upgrades at the Pascal Senior Center.
- Continued to process surplus properties for disposal, generating revenue and returning properties to the tax rolls.
- County employee injuries were reduced by 7% in CY09 and at-fault vehicle accidents were reduced 22% thus reducing the County's future liability.

Key Objectives

- Evaluate electronic document workflow systems, including use of electronic signatures.
- Establish a JOC contract(s) for small construction/repair projects.
- Reduce advertising costs for Capital construction projects.
- Continue to encourage increased security awareness at selected facilities.
- Continue to develop a COOP for emergency preparedness.
- Continue to install Energy Management Systems to remotely monitor and control equipment to improve both operational and energy efficiency in existing and new facilities.
- Install wiring connections and transfer switches in key facilities for building connections to mobile emergency generators.
- Complete a database of potential surplus properties, and continue to market potential surplus properties for disposal.

Significant Changes

- Implement plans to install an Automated Self Pay system at Whitmore Parking Garage, thereby eliminating the management contract and saving the County \$300,000 annually.
- Assume landlord-level responsibilities for maintenance and repair of Recreation and Parks rental houses in accordance with the Administrative Procedure.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	19,856,138	19,749,200	19,747,200	18,269,300	(1,479,900)
Parking Garage Spec Rev Fund	434,402	459,700	445,300	458,200	(1,500)
Self Insurance Fund	16,625,376	19,031,600	19,045,400	19,234,100	202,500
Garage Working Capital Fund	12,808,015	14,938,600	14,788,500	14,548,800	(389,800)
Garage Vehicle Replacement Fnd	710,233	11,930,200	7,408,300	15,666,900	3,736,700
Total by Fund	50,434,164	66,109,300	61,434,700	68,177,300	2,068,000
Character					
Administration	641,767	644,300	652,100	651,700	7,400
Purchasing	2,056,168	2,154,000	2,137,500	1,927,800	(226,200)
Facilities Management	17,224,029	17,125,900	17,140,100	15,867,000	(1,258,900)
Real Estate	368,576	284,700	262,800	281,000	(3,700)
Risk Management	16,625,376	19,031,600	19,045,400	19,234,100	202,500
Vehicle Operations	12,808,015	14,938,600	14,788,500	14,548,800	(389,800)
Vehicle Replacement	710,233	11,930,200	7,408,300	15,666,900	3,736,700
Total by Character	50,434,164	66,109,300	61,434,700	68,177,300	2,068,000
Object					
Personal Services	13,430,653	13,836,200	13,784,300	12,899,600	(936,600)
Contractual Services	27,095,338	29,547,700	29,461,500	28,803,400	(744,300)
Supplies & Materials	8,339,627	8,285,500	8,275,800	8,543,600	258,100
Business & Travel	41,030	34,300	30,000	30,200	(4,100)
Capital Outlay	685,717	5,908,300	1,385,800	5,425,000	(483,300)
Grants, Contributions & Other	841,800	8,497,300	8,497,300	12,475,500	3,978,200
Total by Object	50,434,164	66,109,300	61,434,700	68,177,300	2,068,000

Office of Central Services

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	128.00	128.00	120.00	(8.00)
Self Insurance Fund	14.00	14.00	14.00	0.00
Garage Working Ca	68.00	68.00	66.00	(2.00)
Total by Fund	210.00	210.00	200.00	(10.00)
Character				
Administration	6.00	6.00	6.00	0.00
Purchasing	26.00	26.00	24.00	(2.00)
Facilities Manageme	93.00	93.00	87.00	(6.00)
Real Estate	3.00	3.00	3.00	0.00
Risk Management	14.00	14.00	14.00	0.00
Vehicle Operations	68.00	68.00	66.00	(2.00)
Total-Character	210.00	210.00	200.00	(10.00)
Barg Unit				
Labor/Maintenance	123.00	122.00	115.00	(7.00)
Non-Represented	64.00	65.00	63.00	(2.00)
Office Support	23.00	23.00	22.00	(1.00)
Total-Barg Unit	210.00	210.00	200.00	(10.00)

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

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Purchasing</u>				
P-Card Transactions	65,246	64,856	60,000	60,000
Purchase orders	6,778	5,372	5,500	5,500
Purchasing agreements	214	332	350	375
Direct Payments	10,796	11,238	10,000	10,000
<u>Facilities Management</u>				
FMD work orders requested	9,119	8,288	69,000	6,900
Back log of work orders	215	300	113	120
Emergency call Ins	314	259	270	270
Routine maintenance sq ft per em	63,508	63,508	63,948	63,948
Custodial operations sq ft per em	32,000	32,000	32,000	32,000
<u>Risk Management</u>				
Workers Comp claims	1,724	1,624	1,600	1,600
Vehicle claims	998	910	950	980
General liability claims	139	89	120	120

Office of Central Services

FY2011 Approved Budget

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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	641,767	644,300	652,100	651,700	7,400
Total by Fund	641,767	644,300	652,100	651,700	7,400
Object					
Personal Services	585,373	579,300	592,800	594,200	14,900
Contractual Services	52,824	58,000	54,700	50,500	(7,500)
Supplies & Materials	2,641	7,000	4,100	7,000	0
Business & Travel	929	0	500	0	0
Capital Outlay	0	0	0	0	0
Total by Object	641,767	644,300	652,100	651,700	7,400

- The County Council reduced the Proposed Budget by \$5,000, an amount equal to the lease rate (operating and replacement) costs for the vehicle assigned to the Director.

Office of Central Services

FY2011 Approved Budget

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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	2,056,168	2,154,000	2,137,500	1,927,800	(226,200)
Total by Fund	2,056,168	2,154,000	2,137,500	1,927,800	(226,200)
Object					
Personal Services	1,824,531	1,949,700	1,945,600	1,727,700	(222,000)
Contractual Services	104,142	107,000	106,300	105,400	(1,600)
Supplies & Materials	115,467	90,200	78,900	88,000	(2,200)
Business & Travel	9,537	7,100	6,700	6,700	(400)
Capital Outlay	2,491	0	0	0	0
Total by Object	2,056,168	2,154,000	2,137,500	1,927,800	(226,200)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 2 vacant positions.
- The County Council reduced the Proposed Budget by increasing the estimated savings resulting from "turnover" by \$13,300.

Office of Central Services

FY2011 Approved Budget

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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	16,789,627	16,666,200	16,694,800	15,408,800	(1,257,400)
Parking Garage Spe	434,402	459,700	445,300	458,200	(1,500)
Total by Fund	17,224,029	17,125,900	17,140,100	15,867,000	(1,258,900)
Object					
Personal Services	5,443,663	5,463,300	5,474,300	5,107,200	(356,100)
Contractual Services	10,941,986	11,008,000	10,967,100	10,011,700	(996,300)
Supplies & Materials	794,607	623,800	664,300	717,300	93,500
Business & Travel	5,824	800	1,400	800	0
Capital Outlay	7,948	0	3,000	0	0
Grants, Contribution	30,000	30,000	30,000	30,000	0
Total by Object	17,224,029	17,125,900	17,140,100	15,867,000	(1,258,900)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 6 vacant positions.
- About 70% of Contractual Services costs, or nearly \$7 million, are utility cost, with the largest being electricity. where significant savings will occur in FY11 due to lower supply costs, and a sizable rebate that will be distributed in the early part of FY11.
- The County Council reduced the Proposed Budget by increasing the estimated savings resulting from "turnover" by \$40,000.

Office of Central Services

FY2011 Approved Budget

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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	368,576	284,700	262,800	281,000	(3,700)
Total by Fund	368,576	284,700	262,800	281,000	(3,700)
Object					
Personal Services	317,523	243,900	235,500	240,400	(3,500)
Contractual Services	44,091	31,600	19,300	31,500	(100)
Supplies & Materials	6,961	8,900	8,000	8,900	0
Business & Travel	0	300	0	200	(100)
Capital Outlay	0	0	0	0	0
Total by Object	368,576	284,700	262,800	281,000	(3,700)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.

Office of Central Services

FY2011 Approved Budget

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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	16,625,376	19,031,600	19,045,400	19,234,100	202,500
Total by Fund	16,625,376	19,031,600	19,045,400	19,234,100	202,500
Object					
Personal Services	1,066,796	1,099,400	1,042,100	946,300	(153,100)
Contractual Services	15,260,646	17,620,400	17,703,700	17,964,200	343,800
Supplies & Materials	21,804	28,000	24,500	27,500	(500)
Business & Travel	15,211	13,800	10,000	11,100	(2,700)
Capital Outlay	3,219	10,000	5,100	10,000	0
Grants, Contribution	257,700	260,000	260,000	275,000	15,000
Total by Object	16,625,376	19,031,600	19,045,400	19,234,100	202,500

- The majority of contractual services in this fund include payments related to worker's compensation, general liability, automobile liability, and vehicle collision claims. The largest of these is workers compensation which consumes over \$16 million of this budget.

Office of Central Services

FY2011 Approved Budget

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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Garage Working Ca	12,808,015	14,938,600	14,788,500	14,548,800	(389,800)
Total by Fund	12,808,015	14,938,600	14,788,500	14,548,800	(389,800)
Object					
Personal Services	4,192,767	4,500,600	4,494,000	4,283,800	(216,800)
Contractual Services	685,148	718,700	607,900	636,100	(82,600)
Supplies & Materials	7,398,146	7,527,600	7,496,000	7,694,900	167,300
Business & Travel	9,529	12,300	11,400	11,400	(900)
Capital Outlay	14,826	15,200	15,000	15,000	(200)
Grants, Contribution	507,600	2,164,200	2,164,200	1,907,600	(256,600)
Total by Object	12,808,015	14,938,600	14,788,500	14,548,800	(389,800)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 2 vacant positions.
- The majority of the Contractual Services costs relate to subcontracted work not typically handled at the garage.
- Virtually all of the Supplies & Materials costs relate to the cost of fuel.
- The increase in Grants, Contributions refers to the return of \$1.5 million in surplus funds to the General Fund.

Office of Central Services

FY2011 Approved Budget

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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Garage Working Ca	0	0	0	0	0
Garage Vehicle Repl	710,233	11,930,200	7,408,300	15,666,900	3,736,700
Total by Fund	710,233	11,930,200	7,408,300	15,666,900	3,736,700
Object					
Contractual Services	6,500	4,000	2,500	4,000	0
Capital Outlay	657,233	5,883,100	1,362,700	5,400,000	(483,100)
Grants, Contribution	46,500	6,043,100	6,043,100	10,262,900	4,219,800
Total by Object	710,233	11,930,200	7,408,300	15,666,900	3,736,700

- The Capital Outlay appropriation is needed to begin prioritized replacement of the county fleet after two full years of equipment replacement freezes.
- The increase in the Grants, Contributions refers to the return of \$5 million to the General Fund as a result of the equipment replacement freeze.
- Another \$5.2 million is returned to the General Fund given the provision of a like amount of bond premium to be used for the purchase of equipment.

Office of Central Services
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0212 Office Support Assistant II	OS	4	4	4	4	4	4	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0241 Management Assistant I	NR	15	1	1	1	1	0	-1
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	0	-1
0719 Buyer's Assistant	OS	5	2	2	2	2	2	0
0722 Buyer II	NR	13	2	2	2	2	1	-1
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	7	-1
2111 Custodial Worker	LM	2	27	27	27	27	26	-1
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	12	12	12	12	10	-2
2122 Facilities Maintenance Mech II	LM	9	20	19	19	19	18	-1
2131 Facilities Maintenance Supvr	NR	14	4	4	4	4	4	0
2141 Fac Construction Supervisor	NR	16	1	1	1	1	1	0
2143 Facilities Maintenance Manager	NR	16	3	3	3	3	3	0
2150 Facilities Administrator	NR	20	1	1	1	1	1	0
2151 Asst Facilities Administrator	NR	18	2	2	2	2	2	0
2275 Construction Inspection Supvrs	NR	17	1	1	1	1	1	0
2412 Maintenance Worker II	LM	5	4	4	4	4	4	0

Office of Central Services
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
3055 Horticulturist II	NR	16	1	1	1	1	1	0
Fund Summary			129	128	128	128	120	-8

Office of Central Services
Self Insurance Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0212 Office Support Assistant II	OS	4	4	4	4	4	3	-1
0224 Management Aide	NR	12	0	0	0	0	1	1
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

FY2011 Approved Budget

Garage Working Capital Fund

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	1	-1
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	3	-1
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	13	13	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	6	6	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	66	-2
Department Summary			211	210	210	210	200	-10

Office of Central Services
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0125 Central Services Officer	E	7	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

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

Major Accomplishments

- Received the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2008.
- Received the 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.
- Installed a modernized revenue collection system for the Recordation Tax Department.
- Converted the tax sale to an online method.
- Redesigned the semi-annual tax bills with two payment vouchers to reduce postal costs.
- Successfully implemented a major upgrade of the MUNIS software to V7.
- Completed the Electronic Lock Box implementation to accept electronic payments from payment service companies.

Key Objectives

- Secure the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2009.
- Secure the 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, 2009.
- Complete the transfer of Front Foot records from the Consolidated Property File to the MUNIS system.
- Continue to draft a Policy and Procedures Manual for Accounting & Control and Accounts Payable Divisions.
- Continue to research/install/upgrade security measures in the Department.
- Test and Upgrade to the Enterprise One Web-Based Financial System.
- Test and upgrade MUNIS software to V8.
- Coordinate/work with metershop on their implementation of Flexnet, a software program which reads meters from atop towers, to reduce number of manpower hours needed to complete billings.
- Evaluate and schedule the migration/implementation of the current utility billing software to UB/CIS, the next generation of MUNIS utility billing software.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	6,614,773	7,151,700	7,069,200	6,807,500	(344,200)
Total by Fund	6,614,773	7,151,700	7,069,200	6,807,500	(344,200)
Character					
Accounting & Control	1,961,259	2,645,900	2,411,600	2,458,100	(187,800)
Billings & Customer Svc	4,172,879	4,046,600	4,171,400	3,886,700	(159,900)
Operations	480,636	459,200	486,200	462,700	3,500
Total by Character	6,614,773	7,151,700	7,069,200	6,807,500	(344,200)
Object					
Personal Services	5,375,012	5,503,800	5,544,500	5,188,000	(315,800)
Contractual Services	731,286	1,114,600	1,002,300	1,082,400	(32,200)
Supplies & Materials	485,957	504,200	503,000	509,600	5,400
Business & Travel	18,035	26,800	17,100	25,200	(1,600)
Capital Outlay	4,483	2,300	2,300	2,300	0
Total by Object	6,614,773	7,151,700	7,069,200	6,807,500	(344,200)

Office of Finance

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	74.00	74.00	70.00	(4.00)
Total by Fund	74.00	74.00	70.00	(4.00)
Character				
Accounting & Contr	19.00	19.00	19.00	0.00
Billings & Customer	48.00	47.00	44.00	(3.00)
Operations	7.00	8.00	7.00	(1.00)
Total-Character	74.00	74.00	70.00	(4.00)
Barg Unit				
Non-Represented	39.00	39.00	37.00	(2.00)
Office Support	35.00	35.00	33.00	(2.00)
Total-Barg Unit	74.00	74.00	70.00	(4.00)

- Four vacant postions are eliminated.
- Two exempt category employees including the Controller and an exempt administrative secretary complement the classified service staffing.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Billings & Customer Svc</u>				
Telephone Inquiries	111,467	110,196	110,500	111,000
Deeds Processed	20,319	15,674	16,000	17,000
Real Estate Bills Annual	43,655	45,888	45,737	45,700
Real Estate Bills Semi Annual	147,786	148,181	149,159	149,500
Real Estate Bills Total	191,441	194,069	194,896	195,200
Electronic Payments Received	4,961	7,076	8,000	8,500
<u>Operations</u>				
Electronic Payments Processed	858	1,386	1,500	1,700
Total Payments Processed	42,183	40,235	40,000	40,500

Office of Finance

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	1,961,259	2,645,900	2,411,600	2,458,100	(187,800)
Total by Fund	1,961,259	2,645,900	2,411,600	2,458,100	(187,800)
Object					
Personal Services	1,685,705	1,730,600	1,750,200	1,710,200	(20,400)
Contractual Services	216,208	848,700	598,600	677,500	(171,200)
Supplies & Materials	47,658	51,500	55,700	56,900	5,400
Business & Travel	11,688	15,100	7,100	13,500	(1,600)
Capital Outlay	0	0	0	0	0
Total by Object	1,961,259	2,645,900	2,411,600	2,458,100	(187,800)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. These are partially offset by rising health insurance and pension costs. The decrease in personal services also includes the elimination of 1 vacant position.
- \$467,600 - in Contractual Services pays a firm to handle collection of ambulance fees. The County projects \$7 million of 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.
- Business & Travel provides training funds for the finance staff as well as the travel costs the Controller's office requires for periodic business travel to meet with rating agencies and pension-related financial services.

Office of Finance

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	4,172,879	4,046,600	4,171,400	3,886,700	(159,900)
Total by Fund	4,172,879	4,046,600	4,171,400	3,886,700	(159,900)
Object					
Personal Services	3,211,550	3,324,800	3,313,900	3,025,900	(298,900)
Contractual Services	512,200	261,900	400,900	400,900	139,000
Supplies & Materials	438,299	448,200	444,300	448,200	0
Business & Travel	6,347	9,400	10,000	9,400	0
Capital Outlay	4,483	2,300	2,300	2,300	0
Total by Object	4,172,879	4,046,600	4,171,400	3,886,700	(159,900)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. These are partially offset by rising health insurance and pension costs. The decrease in personal services also includes the elimination of 3 vacant positions.
- Contractual Services provides funds for a variety of purposes such as lock box services, software contracts and advertising for the property tax sale. The increase includes
\$57,000 - to reimburse the State for calculating the Homestead Property Tax program for the County
\$82,000 - to purchase tax sale related advertising
- Supplies & Materials includes a variety of items notably including postage for tax and utility bills.

Office of Finance

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	480,636	459,200	486,200	462,700	3,500
Total by Fund	480,636	459,200	486,200	462,700	3,500
Object					
Personal Services	477,758	448,400	480,400	451,900	3,500
Contractual Services	2,878	4,000	2,800	4,000	0
Supplies & Materials	0	4,500	3,000	4,500	0
Business & Travel	0	2,300	0	2,300	0
Total by Object	480,636	459,200	486,200	462,700	3,500

- The increase in personal services is attributable to rising health insurance and pension costs. This is partially offset by countywide reductions to the pay and benefit package.

Office of Finance
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0212 Office Support Assistant II	OS	4	4	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0244 Info System Support Specialist	NR	14	1	0	0	0	0	0
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0430 Cashier II	NR	8	3	3	3	3	3	0
0431 Cashier I	OS	3	4	4	4	4	4	0
0432 Customer Service Representativ	OS	7	13	13	13	13	13	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	17	15	15	15	13	-2
0463 Financial Clerk II	NR	11	6	6	6	6	5	-1
0471 Accountant I	NR	15	6	6	6	6	5	-1
0472 Accountant II	NR	17	2	2	2	2	2	0
0473 Accountant III	NR	19	7	7	7	7	7	0
0482 Financial Reporting Manager	NR	21	1	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			77	73	73	73	69	-4
Department Summary			77	73	73	73	69	-4

Office of Finance
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0116 Controller	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Comparative Statement of Expenditures

Mission Statement

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

General Classifications of Expenditure	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget	Inc (Dec) from Orig.
Fund					
General Fund	114,393,088	113,127,000	111,690,400	120,022,700	6,895,700
Bond Premium Revenue Fund	0	0	0	11,769,000	11,769,000
Grants Special Revenue Fund	0	200,000	0	200,000	0
Tax Increment Financing Districts	22,307,022	24,481,000	25,046,000	27,927,000	3,446,000
Special Tax Districts	1,640,061	1,810,400	1,810,400	1,855,300	44,900
Ag & Wldnd Prsrvtn Sinking Fund	680,975	860,000	696,400	1,299,300	439,300
Total by Fund	139,021,147	140,478,400	139,243,200	163,073,300	22,594,900
Character					
Pay-As-You-Go	32,913,000	0	0	0	0
Debt Service	42,466,751	85,093,000	83,718,500	90,885,100	5,792,100
Mandated Grants	1,067,739	1,040,000	981,000	957,000	(83,000)
Contrib to Parking Garage Fund	157,201	126,000	126,000	170,000	44,000
Contrib to IPA Fund	0	761,000	761,000	961,000	200,000
Contribution to Self Insur	9,618,397	11,337,000	11,333,900	10,779,600	(557,400)
Contrib to Retiree Health Ins	27,700,000	14,500,000	14,500,000	16,000,000	1,500,000
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Contrib to Grants Fund	200,000	0	0	0	0
Grants-Finance	0	200,000	0	200,000	0
Nursery Rd Tax Increment	4,939,000	5,240,000	4,836,000	5,239,000	(1,000)
West Cty Tax Increment	3,705,000	3,954,000	4,298,000	4,839,000	885,000
Park Place Tax Increment	1,118,229	1,131,000	1,044,000	1,100,000	(31,000)
Rte 100 Dev Dist Tax Incr	4,123,000	4,353,000	4,520,000	4,695,000	342,000
Parole Town Ctr Tax Incr	8,421,793	9,803,000	10,348,000	12,054,000	2,251,000
Farmington Villge Spc Tax Dist	499,928	528,400	528,400	536,300	7,900
Dorchester Spc Tax Dist	1,140,134	1,282,000	1,282,000	1,279,000	(3,000)
National Business Park North	0	0	0	20,000	20,000
Village South at Waugh Chapel	0	0	0	20,000	20,000
IPA Debt Service	680,975	860,000	696,400	1,299,300	439,300
Bond Premium Use	0	0	0	11,769,000	11,769,000
Total by Character	139,021,147	140,478,400	139,243,200	163,073,300	22,594,900

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	32,913,000	0	0	0	0
Total by Fund	32,913,000	0	0	0	0
Object					
Grants, Contribution	32,913,000	0	0	0	0
Total by Object	32,913,000	0	0	0	0

- Given the fiscal climate, no Pay-as-you-Go contribution is proposed.

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	42,466,751	85,093,000	83,718,500	90,885,100	5,792,100
Total by Fund	42,466,751	85,093,000	83,718,500	90,885,100	5,792,100
Object					
Contractual Services	339,862	200,000	300,000	300,000	100,000
Debt Service	40,743,116	83,440,000	81,965,500	89,084,100	5,644,100
Grants, Contribution	1,383,773	1,453,000	1,453,000	1,501,000	48,000
Total by Object	42,466,751	85,093,000	83,718,500	90,885,100	5,792,100

- Beginning with the FY2011 budget, debt service is no longer shown as an appropriation to the Board of Education or the Community College, as it is an obligation paid by the County. For comparison purposes, this change has also been reflected in the FY2010 figures throughout this document.
- Also beginning with the FY2011 budget, the practice of "netting" bond premium against interest costs will be stopped, and the Bond Premium will be deposited in the newly created Bond Premium Special Revenue Fund. These are restricted funds which may be used to fund a capital improvement or pay interest costs associated with the issue from which they were derived.

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	1,067,739	1,040,000	981,000	957,000	(83,000)
Total by Fund	1,067,739	1,040,000	981,000	957,000	(83,000)
Object					
Grants, Contribution	1,067,739	1,040,000	981,000	957,000	(83,000)
Total by Object	1,067,739	1,040,000	981,000	957,000	(83,000)

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****Contrib to Parking Garage Fund*****Program Statement**

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

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	157,201	126,000	126,000	170,000	44,000
Total by Fund	157,201	126,000	126,000	170,000	44,000
Object					
Grants, Contribution	157,201	126,000	126,000	170,000	44,000
Total by Object	157,201	126,000	126,000	170,000	44,000

- The increased contribution is consistent with the approved an increase in the rate both the County and the State pay for spaces utilized in the garage.

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	0	761,000	761,000	961,000	200,000
Total by Fund	0	761,000	761,000	961,000	200,000
Object					
Grants, Contribution	0	761,000	761,000	961,000	200,000
Total by Object	0	761,000	761,000	961,000	200,000

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****Contribution to Self Insur*****Program Statement**

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

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	9,618,397	11,337,000	11,333,900	10,779,600	(557,400)
Total by Fund	9,618,397	11,337,000	11,333,900	10,779,600	(557,400)
Object					
Grants, Contribution	9,618,397	11,337,000	11,333,900	10,779,600	(557,400)
Total by Object	9,618,397	11,337,000	11,333,900	10,779,600	(557,400)

- 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.

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****Contrib to Revenue Reserve*****Program Statement**

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

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	0	0
Total by Fund	0	0	0	0	0
Object					
Grants, Contribution	0	0	0	0	0
Total by Object	0	0	0	0	0

- It is currently estimated that \$16 million from this Fund will need to be used to cover the General Fund revenue shortfall incurred in FY2010. No replenishment of this Fund is planned in FY2011.

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	27,700,000	14,500,000	14,500,000	16,000,000	1,500,000
Total by Fund	27,700,000	14,500,000	14,500,000	16,000,000	1,500,000
Object					
Grants, Contribution	27,700,000	14,500,000	14,500,000	16,000,000	1,500,000
Total by Object	27,700,000	14,500,000	14,500,000	16,000,000	1,500,000

- 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.
- No contribution toward building a pre-funded reserve, as called for by the Government Accounting Standards Board (GASB) pronouncement no. 34, is funded.

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	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)**FY2011 Approved Budget*****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.

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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	200,000	0	0	0	0
Total by Fund	200,000	0	0	0	0
Object					
Grants, Contribution	200,000	0	0	0	0
Total by Object	200,000	0	0	0	0

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****Grants-Finance*****Program Statement**

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

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

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	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

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	4,939,000	5,240,000	4,836,000	5,239,000	(1,000)
Total by Fund	4,939,000	5,240,000	4,836,000	5,239,000	(1,000)
Object					
Contractual Services	3,640	10,000	10,000	10,000	0
Debt Service	174,035	172,000	172,000	176,000	4,000
Grants, Contribution	4,761,325	5,058,000	4,654,000	5,053,000	(5,000)
Total by Object	4,939,000	5,240,000	4,836,000	5,239,000	(1,000)

- 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.

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
West Cnty Dev Dist	3,705,000	3,954,000	4,298,000	4,839,000	885,000
Total by Fund	3,705,000	3,954,000	4,298,000	4,839,000	885,000
Object					
Contractual Services	13,121	46,200	41,000	46,000	(200)
Debt Service	757,425	945,000	945,000	1,127,000	182,000
Grants, Contribution	2,934,454	2,962,800	3,312,000	3,666,000	703,200
Total by Object	3,705,000	3,954,000	4,298,000	4,839,000	885,000

- 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)**FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Farmingtn Vlg Spc T	499,928	528,400	528,400	536,300	7,900
Total by Fund	499,928	528,400	528,400	536,300	7,900
Object					
Contractual Services	14,115	32,600	32,600	32,800	200
Debt Service	485,813	495,800	495,800	503,500	7,700
Grants, Contribution	0	0	0	0	0
Total by Object	499,928	528,400	528,400	536,300	7,900

- 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.

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Park Place Tax Incr	1,118,229	1,131,000	1,044,000	1,100,000	(31,000)
Total by Fund	1,118,229	1,131,000	1,044,000	1,100,000	(31,000)
Object					
Contractual Services	0	0	0	0	0
Grants, Contribution	1,118,229	1,131,000	1,044,000	1,100,000	(31,000)
Total by Object	1,118,229	1,131,000	1,044,000	1,100,000	(31,000)

- 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)**FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Rte 100 Dev Dist Ta	4,123,000	4,353,000	4,520,000	4,695,000	342,000
Total by Fund	4,123,000	4,353,000	4,520,000	4,695,000	342,000
Object					
Contractual Services	11,120	66,000	66,000	66,000	0
Debt Service	1,501,956	1,502,000	1,502,000	1,797,500	295,500
Grants, Contribution	2,609,924	2,785,000	2,952,000	2,831,500	46,500
Total by Object	4,123,000	4,353,000	4,520,000	4,695,000	342,000

- 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.

Office of Finance (Non-Departmental)**FY2011 Approved Budget*****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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Ag & WdInd Prsrvtn	680,975	860,000	696,400	1,299,300	439,300
Total by Fund	680,975	860,000	696,400	1,299,300	439,300
Object					
Contractual Services	0	10,000	10,000	10,000	0
Debt Service	680,975	650,000	686,400	685,300	35,300
Grants, Contribution	0	200,000	0	604,000	404,000
Total by Object	680,975	860,000	696,400	1,299,300	439,300

Office of Finance (Non-Departmental)**FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Parole TC Dev Dist	8,421,793	9,803,000	10,348,000	12,054,000	2,251,000
Total by Fund	8,421,793	9,803,000	10,348,000	12,054,000	2,251,000
Object					
Contractual Services	5,200	5,000	5,000	5,000	0
Debt Service	1,051,750	1,054,000	1,054,000	1,053,000	(1,000)
Grants, Contribution	7,364,843	8,744,000	9,289,000	10,996,000	2,252,000
Total by Object	8,421,793	9,803,000	10,348,000	12,054,000	2,251,000

- 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)**FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Dorchester Spec Ta	1,140,134	1,282,000	1,282,000	1,279,000	(3,000)
Total by Fund	1,140,134	1,282,000	1,282,000	1,279,000	(3,000)
Object					
Contractual Services	26,448	129,900	129,900	104,800	(25,100)
Debt Service	1,113,686	1,152,100	1,152,100	1,174,200	22,100
Grants, Contribution	0	0	0	0	0
Total by Object	1,140,134	1,282,000	1,282,000	1,279,000	(3,000)

- 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).
- Coordinated the development and adoption of a balanced operating and capital budget for FY2010.
- Published electronic version of the FY2010 operating and capital budget documents on the County's web site for eighth year in a row.

Key Objectives

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	844,813	874,200	869,600	867,900	(6,300)
Total by Fund	844,813	874,200	869,600	867,900	(6,300)
Character					
Budget & Management Analysis	844,813	874,200	869,600	867,900	(6,300)
Total by Character	844,813	874,200	869,600	867,900	(6,300)
Object					
Personal Services	810,059	841,200	842,600	835,600	(5,600)
Contractual Services	13,592	8,000	7,500	8,000	0
Supplies & Materials	19,358	22,000	18,000	22,000	0
Business & Travel	1,765	3,000	1,500	2,300	(700)
Capital Outlay	39	0	0	0	0
Total by Object	844,813	874,200	869,600	867,900	(6,300)

Office of the Budget

FY2011 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

- None.

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	5.00	5.00	5.00	0.00
Total by Fund	5.00	5.00	5.00	0.00
Character				
Budget & Managem	5.00	5.00	5.00	0.00
Total-Character	5.00	5.00	5.00	0.00
Barg Unit				
Non-Represented	5.00	5.00	5.00	0.00
Total-Barg Unit	5.00	5.00	5.00	0.00

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

Office of the Budget
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title			FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
Plan	Grade							
0224	Management Aide	NR 12	1	1	1	1	1	0
0246	Senior Budget Mgmt Analyst	NR 21	1	3	3	3	3	0
0247	Assistant Budget Officer	NR 23	1	1	1	1	1	0
0252	Budget Mgmt Analyst III	NR 20	3	0	0	0	0	0
Fund Summary			6	5	5	5	5	0
Department Summary			6	5	5	5	5	0

Office of the Budget
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0118 Budget Officer	E	8	0	1	1	1	1	0
0118 Budget Officer	E	7	1	0	0	0	0	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

- Negotiated extension to ADP Timekeeping and HRIS Services to include upgrades and new features with no fee increases through January 2011.
- Developed RFP and awarded bid for auditing of Deferred Compensation Vendor.
- Automated in bound and outbound loan and contribution files for deferred compensation.
- Successfully bid and evaluated Health Care Consultant Services for award in March.
- Developed contingency RFP for Health Claims Auditing Services.
- Implemented negotiated Life Insurance changes.
- Successful implementation of in-house training via Workplace Violence Training and Discipline/Discharge.
- Successfully negotiated 1 year contracts for the Fraternal Order of Police (FOP) and the Police Supervisors Association.
- Worked together with 5 of our Unions to obtain some salary concessions that were contained in their Fiscal Year 2010 contracts.

- Implemented Anne Arundel County Resident Hiring Preference and continued to successfully hire Veterans under Veteran's Hiring Preference.

Key Objectives

- Integrate Pension Database with retirement calculation software.
- Develop Qualified Domestic Relation Order (QDRO) legislation and model QDRO for posting on Pension website.
- Integrate pooling agency employees into HRIS for benefit tracking purposes.
- Develop RFP Vision and Dental services.
- Develop RFP for Voluntary Benefits.
- Continue to enhance in-house training component of County wide training program.
- Successfully negotiate five labor agreements to be effective FY2011.
- Obtain concessions and/or successfully litigate fiscal requirements for five labor groups with existing contracts for FY2011.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	6,060,424	5,820,300	5,809,600	5,754,900	(65,400)
Health Insurance Fund	73,255,970	103,518,700	100,900,000	96,118,000	(7,400,700)
OPEB Fund	0	0	0	0	0
Pension Fund	80,068,114	6,864,000	7,128,700	6,890,800	26,800
Total by Fund	159,384,508	116,203,000	113,838,300	108,763,700	(7,439,300)
Character					
Office of Personnel	6,060,424	5,820,300	5,809,600	5,754,900	(65,400)
Health Costs	73,255,970	103,518,700	100,900,000	96,118,000	(7,400,700)
Pension Admin.	80,068,114	6,864,000	7,128,700	6,890,800	26,800
OPEB Costs	0	0	0	0	0
Total by Character	159,384,508	116,203,000	113,838,300	108,763,700	(7,439,300)
Object					
Personal Services	76,340,492	83,462,700	80,893,600	90,914,100	7,451,400
Contractual Services	8,114,689	8,411,900	8,664,000	8,633,900	222,000
Supplies & Materials	117,288	165,900	148,400	148,400	(17,500)
Business & Travel	103,958	147,000	116,800	71,800	(75,200)
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	74,708,081	24,015,500	24,015,500	8,995,500	(15,020,000)
Total by Object	159,384,508	116,203,000	113,838,300	108,763,700	(7,439,300)

Office of Personnel

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	41.00	41.00	39.00	(2.00)
Total by Fund	41.00	41.00	39.00	(2.00)
Character				
Office of Personnel	41.00	41.00	39.00	(2.00)
Total-Character	41.00	41.00	39.00	(2.00)
Barg Unit				
Non-Represented	41.00	41.00	39.00	(2.00)
Total-Barg Unit	41.00	41.00	39.00	(2.00)

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

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Office of Personnel</u>				
Educ. Assistance Recipients	103	58	60	0
Announcement Advertisements	455	244	114	150
Examinations	1,600	1,007	1,800	2,000
Internal/External Hires	978	101	200	250
Re-Class & Class Maint. Studies	592	267	240	240
CDS/Alcohol testing	1,540	1,574	1,088	1,200
Personnel Authorizations	19,149	19,266	19,500	20,000
Contract & Temp Empl's Hired	441	212	250	250
ID Badges	832	624	650	700
Payroll Checks	156,902	163,002	165,500	170,200
Retirements	195	135	140	150
Grievance Hearings	60	25	50	50
Enrolled Benefits Participants	7,240	7,462	7,600	7,750

Office of Personnel

Office of Personnel

Program Statement

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

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

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

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

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

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

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

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	6,060,424	5,820,300	5,809,600	5,754,900	(65,400)
Total by Fund	6,060,424	5,820,300	5,809,600	5,754,900	(65,400)
Object					
Personal Services	3,870,078	3,885,400	3,893,600	3,791,100	(94,300)
Contractual Services	2,031,620	1,740,800	1,753,300	1,846,100	105,300
Supplies & Materials	61,562	67,400	65,700	65,700	(1,700)
Business & Travel	96,664	126,200	96,500	51,500	(74,700)
Capital Outlay	0	0	0	0	0
Grants, Contribution	500	500	500	500	0
Total by Object	6,060,424	5,820,300	5,809,600	5,754,900	(65,400)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 2 Office Support Specialist vacant positions.
- Contractual Services includes:
 - \$1.1 million - Payroll contractor
 - \$72,500 - Drug testing, pre-employment physicals, fitness for duty
 - \$95,100 - Labor relations and counsel for arbitration
 - \$93,400 - Employee Assistance Program contract
 - \$15,000 - Recruitment expenses primarily advertising
- Business and Travel expenses decrease due to the elimination of funding for college tuition reimbursement.

Office of Personnel

FY2011 Approved Budget

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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Health Insurance Fu	73,255,970	103,518,700	100,900,000	96,118,000	(7,400,700)
Total by Fund	73,255,970	103,518,700	100,900,000	96,118,000	(7,400,700)
Object					
Personal Services	72,470,413	79,577,300	77,000,000	87,123,000	7,545,700
Contractual Services	286,964	426,400	388,000	448,000	21,600
Supplies & Materials	20,955	36,500	33,500	33,500	(3,000)
Business & Travel	2,637	3,500	3,500	3,500	0
Grants, Contribution	475,000	23,475,000	23,475,000	8,510,000	(14,965,000)
Total by Object	73,255,970	103,518,700	100,900,000	96,118,000	(7,400,700)

- The County health care costs reflect an increase of employer & employee contribution rates that is consistent with the utilization trends.
- Staffing for the Health Fund is appropriated in the Office of Personnel's General Fund. The Health Insurance fund provides a pro-rata share contribution to the County's General Fund to recoup Health Insurance overhead costs; this is reflected in the Grants and Contribution line above.
- Grants & Contribution has decreased due to the \$23 million transfer to the General Fund in FY2010 and an \$8 million interfund transfer to the General Fund in FY2011.

Office of Personnel

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Pension Fund	80,068,114	6,864,000	7,128,700	6,890,800	26,800
Total by Fund	80,068,114	6,864,000	7,128,700	6,890,800	26,800
Object					
Personal Services	0	0	0	0	0
Contractual Services	5,796,105	6,244,700	6,522,700	6,339,800	95,100
Supplies & Materials	34,771	62,000	49,200	49,200	(12,800)
Business & Travel	4,657	17,300	16,800	16,800	(500)
Grants, Contribution	74,232,581	540,000	540,000	485,000	(55,000)
Total by Object	80,068,114	6,864,000	7,128,700	6,890,800	26,800

- All of the County employee Personal Services expenses attributable to operating the pension system are reflected in the General Fund portion of the Office of Personnel - Administration budget. The Fund reimburses these costs via a pro-rata share expenditure.
- The Contractual Service expenses represent the costs of management services for the various plans in which County employees participate.
- Actual expenditures include \$73,687,600 in pension benefit payments to retirees that do not require appropriation authority.

Office of Personnel
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0205	Office Support Asst I (NR)	NR	5	1	1	1	1	1	0
0206	Office Support Asst II (NR)	NR	7	1	1	1	1	1	0
0207	Office Support Specialist (NR)	NR	9	4	3	3	3	1	-2
0241	Management Assistant I	NR	15	3	2	2	2	2	0
0242	Management Assistant II	NR	17	0	1	1	1	1	0
0245	Senior Management Assistant	NR	19	1	1	1	1	1	0
0611	Personnel Assistant I	NR	10	2	2	2	2	2	0
0612	Personnel Assistant II	NR	12	11	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	41	41	41	39	-2
Department Summary				42	41	41	41	39	-2

Office of Personnel
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0122 Personnel Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Information Technology

FY2011 Approved Budget

Mission Statement

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

Major Accomplishments:

- Realigned and improved Support Services coverage areas and consolidated staff in strategic locations.
- Negotiated 2 price reductions for Dell PC's and Laptops. Replaced over 250 County PC's, 50 Laptops and 20 printers.
- Civilianized Police IT personnel.
- Completed I-Net connections at 10 Elementary Schools, 2 Fire Stations, 3 Libraries, Senior Center and Maryland Hall connected in Annapolis Area project.
- Installed new Cable Channel Playback Server System at Anne Arundel Community College.
- Installed new replacement Video Camera Systems to televise County Council Meetings.
- Completed personnel benefits projects that enable the Benefits staff to generate user-defined extracts and mailing labels as well as access retiree health data for use in the ADP System.
- Implemented Fire Inventory Application.
- Implemented Ambulance Billing module from vendor ACS.

- 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.
- Completed widely varying upgrades the County's GIS system to provide critical Computer aided dispatch data for public safety agencies and to enhance the County's planning and permitting.
- Completed the annual 1099 processing changes.
- Completed current phase of major subdivision upgrade.
- Changed Utility Allocation billing system to allow payments to be made over a five year period (Spring 2010).

Key Objectives

- Complete 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.
- Continue 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.
- Continue the 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	14,943,795	14,917,300	14,790,200	14,716,800	(200,500)
Total by Fund	14,943,795	14,917,300	14,790,200	14,716,800	(200,500)
Character					
Office of Info. Technology	14,943,795	14,917,300	14,790,200	14,716,800	(200,500)
Total by Character	14,943,795	14,917,300	14,790,200	14,716,800	(200,500)
Object					
Personal Services	8,083,607	8,339,300	8,189,600	8,138,600	(200,700)
Contractual Services	5,640,584	5,594,100	6,000,400	6,041,600	447,500
Supplies & Materials	92,078	97,000	91,900	97,000	0
Business & Travel	71,849	111,900	34,500	65,600	(46,300)
Capital Outlay	1,055,678	775,000	473,800	374,000	(401,000)
Total by Object	14,943,795	14,917,300	14,790,200	14,716,800	(200,500)

Office of Information Technology

FY2011 Approved Budget

Program Statement

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

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

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

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

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

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

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

Commentary

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs. The decrease in personal services also includes the elimination of one vacant position.
- Cost Containment measures in most areas of the budget provide funds to continue contractual, out-sourced services to supportng: geographic information systems, public safety radio, as well as technology support services.
- The Council eliminated funds for the vehicle assigned to the Chief Information Officer.
- The Capital Outlay budget is funding for the County PC & Printer Replacement Program; the agency shifted the program to a "thin client" approach, thereby extending the life and reducing the costs of computers.

Office of Information Technology

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	82.00	82.00	81.00	(1.00)
Total by Fund	82.00	82.00	81.00	(1.00)
Character				
Office of Info. Tech	82.00	82.00	81.00	(1.00)
Total-Character	82.00	82.00	81.00	(1.00)
Barg Unit				
Non-Represented	80.00	80.00	79.00	(1.00)
Office Support	2.00	2.00	2.00	0.00
Total-Barg Unit	82.00	82.00	81.00	(1.00)

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

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,775	1,322	1,322	1,322
Help Ctr Calls resolved-initial cont	92%	91%	91%	91%
CATV Subscriber complnts (mnth)	400	407	320	320
Citizen WEB site hits (monthly)	1,100,000	1,100,000	1,250,000	1,300,000
E911 CAD Dispatch Transact (mnt	630,000	607,655	614,000	620,000
Business Applications Supported	100	100	100	100
Geographc Data Layers Supporte	200	200	202	202
Network Availability	100%	100%	100%	100%
800MHz Radio System Availability	100%	100%	100%	100%
EMail msgs processed (monthly)	1,100,000	1,300,000	1,450,000	1,500,000
Network locations supported	90	90	90	90
Network Devices connected	4,500	4,500	4,500	4,500
Computer Servers supported	94	80	75	75
PC's supported	4,100	4,400	4,400	4,400
Printers supported	2,000	2,000	2,000	2,000
Wired Telephones supported	3,000	3,000	3,000	3,000
Wireless Telephones supported	954	954	954	954
Telephone Systems supported	140	140	140	140
Radio Towers supported	10	10	10	10
800 MHz Radios supported	2,733	2,733	2,733	2,733
Cable TV Franchises Admin'ed	4	4	4	4

Office of Information Technology
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0221 Secretary I	OS	3	1	0	0	0	0	0
0241 Management Assistant I	NR	15	3	2	2	2	2	0
0242 Management Assistant II	NR	17	0	1	1	1	1	0
0243 Sr Info Syst Support Specialis	NR	15	3	3	3	3	3	0
0244 Info System Support Specialist	NR	14	16	16	16	16	16	0
0333 Manager Computer Operations	NR	19	1	1	1	1	1	0
0335 Computer Operations Supervisor	NR	14	1	1	1	1	1	0
0343 Programmer II	NR	16	3	3	3	3	3	0
0351 Programmer-Analyst I	NR	17	6	5	5	5	4	-1
0352 Programmer-Analyst II	NR	18	7	8	8	8	8	0
0353 Systems Analyst	NR	20	13	13	13	13	13	0
0354 I/S Quality Assurance Analyst	NR	18	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	12	11	11	11	11	0
0362 Systems Programmer II	NR	19	0	2	2	2	2	0
0363 Data Base Administrator	NR	18	2	1	1	1	1	0
0365 Chief, Data Resources	NR	21	1	1	1	1	1	0
0374 Chief,Telecommunication Servcs	NR	21	1	1	1	1	1	0
0384 Chief, Client Support	NR	20	1	1	1	1	1	0
0388 Asst Info Technology Officer	NR	24	1	1	1	1	1	0
0482 Financial Reporting Manager	NR	21	1	1	1	1	1	0
0803 Communications Services Managr	NR	16	1	0	0	0	0	0
0803 Communications Services Managr	NR	17	0	1	1	1	1	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1165 Cable Television Administrator	NR	19	1	1	1	1	1	0
1302 Communications Officer	NR	19	2	3	3	3	3	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			82	82	82	82	81	-1
Department Summary			82	82	82	82	81	-1

Office of Information Technology
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0130 Information Technology Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Board of Education

FY2011 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.

Legal Authority

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

While the BOE governs all aspects of the Anne Arundel County public school system, its membership is not elected and the Board has no authority to levy taxes or issue bonds. The majority of the funding provided to the BOE, however, comes from County government.

Accomplishments and Objectives

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

Highlights

- The Approved Budget fully funds the Board of Education's Operating Budget Request, with the exception of:
 - COLA increases totaling \$7,650,800
 - Merit (or "Step") increases totaling \$19,339,900
- Combined with County funding in compliance with "Maintenance of Effort" requirements, this budget allows for the provision of an additional \$14 million.
 - Reflecting the County Executive's priority on the classroom, these additional funds are placed in the "Instructional Salaries" category.
 - These additional funds may be used in whatever manner the Board of Education deems most appropriate.
- The Approved Budget does not reduce the pay for any school personnel and provides the Board with an additional \$14 million which could be used for pay enhancements, at the same time that all County employees will see an average x% pay reduction.
- The Full-time equivalent (FTE) enrollment is projected to be 72,915.
 - An increase of 1,080 students, or 1.5%, the largest single-year increase in a decade.
 - Total growth in FTE over the past ten years had been 2% while County funding to the BOE has increased 64%.
- The State "Maintenance of Effort" requirement is \$8.3 million. This means in order to receive the State's increase in school aid, the County must provide \$8.3 million more than it did in FY2010.
 - The increase in State aid is \$17.9 million.
- The unrestricted operating budget, that excludes restricted grant funding, increases 2.9%.
- Beginning with this budget presentation, debt service payments paid on behalf of the school system are reported under the Office of Finance Non-departmental.

Board of Education

FY2011 Approved Budget

Overview

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

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

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

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

Instructional Supplies and Materials includes all supplies and materials used in support of classroom instruction. Supplies and materials for non-instructional staff are funded in each relevant category. 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 includes the cost of school bus operation and other costs related to the transportation of students to class.

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

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

Fixed Charges include the cost of payroll taxes, insurance, and employee fringe benefits for all of the employees.

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

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

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

**Comparative Statement of Expenditures
All Funding Sources**

General Classification of Expenditure	FY2009 Actuals	FY2010 Original	FY2010 Estimate	FY2011 Budget	Inc (Dec) From Orig
Character					
Administration	23,193,296	24,898,100	25,281,500	24,889,000	-9,100
Mid-Level Administration	63,141,359	63,623,800	63,667,500	63,838,300	214,500
Instructional Salaries	355,556,002	351,719,700	355,224,500	367,173,100	15,453,400
Instructional Supplies	13,030,212	12,438,600	13,507,200	12,477,100	38,500
Other Instruction	16,046,912	14,164,200	14,349,100	14,546,800	382,600
Special Education	112,148,610	113,392,100	121,130,600	120,945,600	7,553,500
Pupil Services	5,573,568	5,743,600	5,768,900	5,555,400	-188,200
Transportation	38,803,065	42,365,500	42,390,500	41,224,500	-1,141,000
Plant Operations	61,854,174	64,664,900	64,664,900	65,229,200	564,300
Maintenance of Plant	12,442,833	12,686,900	12,686,900	12,714,200	27,300
Fixed Charges	161,495,310	163,737,700	166,088,800	173,731,200	9,993,500
Community Services	101,581	251,600	251,600	97,400	-154,200
Capital Outlay	2,493,300	3,247,800	3,247,800	3,311,900	64,100
Debt Service	32,944,703	-	-	-	-
Food Services	22,151,290	24,490,000	24,554,800	25,536,000	1,046,000
Total By Character	920,976,215	897,424,500	912,814,600	931,269,700	33,845,200
All Funds Budget Revenues					
State	278,133,591	276,225,600	276,225,600	294,166,500	17,940,900
Federal	44,809,964	41,915,400	57,305,500	51,155,000	9,239,600
Board of Education	21,376,054	25,257,000	25,257,000	23,588,200	-1,668,800
Anne Arundel County	584,285,503	554,026,500	554,026,500	562,360,000	8,333,500
Total by Sources	928,605,112	897,424,500	912,814,600	931,269,700	33,845,200

Board of Education

FY2011 Approved Budget

The "All Funding Sources" budget depicted on the previous page includes \$42.9 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and or functions. These restricted grant funds represent a \$7.3 million increase from the original FY2010 appropriation.

The Unrestricted Funding Budget, depicted in the following page, 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

The County also provides what is known as "on behalf of" support to the local school system's day-to-day operations through the County's operating budget as well as through the Capital program. In Fiscal Year 2011, 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. The County also funds debt service to support the school systems nearly \$1.5 billion dollar construction program.

Effective this budget year the County will handle all Debt Service payments for all component units of County government.

The \$42.6 million Debt Service payment made by the County on behalf of Anne Arundel County Public Schools is reported in the Office of Finance – Non-departmental pages; only the FY2009 actual is displayed in the following page.

Board of Education

Share of County General Fund Operating Budget

(Including Grants and excluding PayGo, Reserves, and Golf Courses)

	<i>(in millions)</i>		
	FY2009	FY2010	FY2011
General County Contribution	\$551.4	\$554.0	\$562.4
Textbooks	\$3.4	\$4.0	\$1.5
Debt Service	\$32.9	\$38.9	\$42.6
Health Department	\$11.9	\$11.7	\$11.7
Police Department	\$3.7	\$4.4	\$4.4
Total County Support	\$603.3	\$613.0	\$622.6
Textbooks funded by Capital			
Budget Fund Balance	-	-\$4.0	-\$1.5
Total General Fund Support	\$603.3	\$609.0	\$621.1
Total General Fund Budget	\$1,200.3	\$1,211.8	\$1,205.4
% Share of Budget	50.26%	50.26%	51.52%

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

General Classification of Expenditure	FY2009 Actuals	FY2010 Original	FY2010 Estimate	FY2011 Budget	Inc (Dec) From Orig
Character					
Administration	22,198,745	23,969,200	23,969,200	23,737,100	-232,100
Mid-Level Administration	62,582,876	63,160,200	63,160,200	63,552,600	392,400
Instructional Salaries	345,418,254	342,146,100	342,146,100	359,154,500	17,008,400
Instructional Supplies	11,357,288	11,740,200	11,740,200	11,278,500	-461,700
Other Instruction	13,606,161	12,938,700	12,938,700	13,196,200	257,500
Special Education	98,354,848	99,447,900	99,447,900	99,866,400	418,500
Pupil Services	5,322,763	5,509,500	5,509,500	5,391,300	-118,200
Transportation	38,570,665	42,300,400	42,300,400	41,134,700	-1,165,700
Plant Operations	61,845,544	64,664,900	64,664,900	65,229,200	564,300
Maintenance of Plant	12,442,833	12,686,900	12,686,900	12,714,200	27,300
Fixed Charges	153,190,381	155,425,300	155,425,300	164,109,700	8,684,400
Community Services	69,894	111,400	111,400	97,400	(14,000)
Capital Outlay	2,493,300	3,247,800	3,247,800	3,311,900	64,100
Debt Service	32,944,703	-	-	-	-
Food Services	-	-	-	-	-
Total By Character	860,398,255	837,348,500	837,348,500	862,773,700	25,425,200
Unrestricted Revenues					
State	273,135,203	271,365,000	271,365,000	289,351,500	17,986,500
Federal	2,404,645	2,000,000	2,000,000	2,300,000	300,000
Board of Education	9,690,341	9,957,000	9,957,000	8,762,200	-1,194,800
Anne Arundel County	584,285,503	554,026,500	554,026,500	562,360,000	8,333,500
Total by Sources	869,515,692	837,348,500	837,348,500	862,773,700	25,425,200

Mission Statement

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

Accomplishments and Objectives

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

Significant Changes

- The College faces a 16% increase in enrollment with a 5% increase in funding:
 - State funding to the College declines by \$2.2 million compared to last year.
 - County funding to Community College is maintained at the same level as last year.
 - The College has generated \$7.2 million of “own source” revenues as follows:
 - Increased fees - \$1 million
 - Increased enrollment - \$5.5 million
 - Increased utilization of fund balance - \$1 million
 - Decreased other sources – (\$0.3 million)
- Given the fiscal climate, the College was asked to contribute \$5 million of its fund balance to the County - They agreed.
- In the Capital Budget, a total of \$5,426,000 of Community College fund balance is used to “PayGo” fund capital projects.
 - The Budget uses bonds to pay for these projects
 - Restores this cash to the College’s fund balance
 - The College agreed to contribute it back to County.
- Thus, a \$10.4 million Inter-fund Transfer is enacted.
- Beginning with this budget presentation, debt service payments paid on behalf of the College are reported under the Office of Finance Non-departmental.

Comparative Statement of Expenditures

General Classification of Expenditure	FY2009 Actual	FY2010 Original	FY2010 Adjusted	FY2011 Budget	Inc (Dec) From Orig
Instruction	49,688,920	51,214,300	51,214,300	54,546,200	3,331,900
Academic Support	12,888,732	13,450,900	13,450,900	14,056,300	605,400
Student Services	7,596,024	8,144,300	8,144,300	8,378,700	234,400
Plant Operations	10,530,995	11,044,500	11,044,500	11,251,000	206,500
Institutional Support	13,600,359	14,578,000	14,578,000	15,255,800	677,800
Debt Service	4,027,200	0	0	0	0
Inter-fund Transfer	0	0	0	10,426,000	10,426,000
Subtotal Unrestricted	98,332,230	98,432,000	98,432,000	113,914,000	15,482,000
Auxiliary & Other	27,740,555	32,096,300	32,096,300	38,424,200	6,327,900
Total	126,072,785	130,528,300	130,528,300	152,338,200	21,809,900
Revenue Sources					
Anne Arundel County	37,849,900	33,822,700	33,822,700	33,822,700	0
State of Maryland	28,027,128	29,051,300	27,503,700	26,848,900	-2,202,400
Tuition & Fees	33,003,782	33,246,800	34,794,400	39,689,800	6,443,000
Other College	1,079,581	2,311,200	2,311,200	13,552,600	11,241,400
Total by Funding Source	99,960,391	98,432,000	98,432,000	113,914,000	15,482,000
Auxiliary & Other	27,740,555	32,096,300	32,096,300	38,424,200	6,327,900
Total by Funding Source	127,700,946	130,528,300	130,528,300	152,338,200	21,809,900

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

- Formalized the Partnership with Anne Arundel Workforce Development to provide job search assistance with the unemployed.
- Completed Renovations to the South County Branch Library.
- Formulated a new Strategic plan to guide the system for the next four years and ensure that the system meets public needs. Opened meeting rooms for a fee to for-profit entities while providing free space to non-profits.
- Installed paperless payroll so employees can view their direct deposits and other personnel-related records on-line. This has dramatically reduced staff time devoted to this process.

Key Objectives

- Continue fundraising for the Library Foundation to leverage funds for items such as furniture to help improve the appearance of branches.
- Increase the Library's bandwidth to increase the speed and efficiency of its operations. This entails installing fiber optic cables in partnership with County Government.
- Establish on-line reservations of meeting rooms by staff then for the public.

Significant Changes

- Four Library branches have been selected to serve as sites for Maryland's new early voting program. The Board of Elections will reimburse the System for certain staff costs for keeping the building in operation during the election.
- State Aid is flat for FY2011.
- To mitigate the effect of budget deductions, the Library will use \$450,000 of Fund Balance in FY2011 as it did in FY2010.
- County General Fund support of the Library is \$11.5 million. \$538,100 from the Laurel Park race track impact fund is be used to fund the operations of the Maryland City Library.
- 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 FY2009, those costs were \$1.2 million. In FY2011, 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

FY2011 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 08 Actual	FY09 Actual	FY10 Estimated	FY11 Projected
Patron Visits	3,010,851	2,943,856	2,750,000	2,500,000
Active Borrowers	303,242	329,963	335,000	340,000
Web Catalog /Internet Hits	41,201,523	102,707,907	148,000,000	200,000,000
Circulation	5,390,740	5,421,768	5,200,000	4,900,000

Commentary

- 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

All Funding Sources

General Classification of Expenditure	FY2009 Actuals	FY2010 Original	FY2010 Adjusted	FY2011 Budget	Inc (Dec) From Orig
Character					
Public Libraries	16,491,473	15,889,300	15,539,400	15,341,700	(547,600)
Total by Character	16,491,473	15,889,300	15,539,400	15,341,700	(547,600)
Object					
Personal Services	14,781,461	14,455,400	14,177,200	14,071,900	(383,500)
Contractual Services	1,142,650	969,200	978,200	895,800	(73,400)
Supplies & Materials	404,950	305,100	295,900	295,900	(9,200)
Business & Travel	79,966	78,100	78,100	78,100	0
Capital Outlay	82,446	81,500	10,000	0	(81,500)
Total by Object	16,491,473	15,889,300	15,539,400	15,341,700	(547,600)
All Funds Budget					
Revenues					
General Fund	14,021,000	12,621,000	12,621,000	11,459,100	(1,161,900)
State Aid	1,991,199	1,835,300	1,835,300	1,913,000	77,700
Laurel Race Trk	60,000	60,000	60,000	538,100	478,100
Fees, Fines Collections	930,832	923,000	931,700	981,500	58,500
Lib Fund Balance	-	450,000	-	450,000	-
Total	17,003,031	15,889,300	15,448,000	15,341,700	(547,600)

Mission Statement

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

Major Accomplishments

- Completed the 2009 update of the General Development Plan.
- Completed holding capacity analysis to update inventory of housing and commercial properties.
- Completed comprehensive planning studies to accommodate the impacts of BRAC.
- Administered the 2009-2010 Comprehensive Zoning process, established an application procedure for Comprehensive Zoning changes, evaluated applications, and made recommendations.
- Completed the update of the Odenton Town Center Master Plan.
- Finalized legislation to implement the Maryland Department of the Environment Stormwater Management Regulations that were updated in January 2009.
- Completed 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.
- Updated Zoning maps to reflect Property Geodatabase.

- Initiated Transportation Master Plan.
- Completed revisions to Article 17, Landscape Manual, and Stormwater Management Regulations Manual.

Key Objectives

- Long Range Planning and the Development Division will initiate neighborhood conservation/preservation studies, especially in the County's older communities.
- Establish new work program items as recommended in the 2009 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.
- Working with Economical Development Corporation (EDC) and Arundel Community Development Services (ACDS) to establish revitalization activity in Brooklyn Park.
- Complete the digital zoning layer.
- Triennial update of Water Sewer Master Plan.
- Complete, adopt and implement the Transit Development Plan.
- Initiate Transit Development Plan legislation.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	7,923,487	8,266,200	7,957,100	7,948,200	(318,000)
Grant Fund-Planning & Zoning	337,491	2,026,100	800,300	1,393,100	(633,000)
Total by Fund	8,260,977	10,292,300	8,757,400	9,341,300	(951,000)
Character					
Administration	4,991,983	6,966,400	5,464,100	6,183,400	(783,000)
Development	3,268,995	3,325,900	3,293,300	3,157,900	(168,000)
Total by Character	8,260,977	10,292,300	8,757,400	9,341,300	(951,000)
Object					
Personal Services	6,988,044	7,115,900	7,061,500	6,891,200	(224,700)
Contractual Services	200,790	147,200	132,600	146,200	(1,000)
Supplies & Materials	63,009	75,300	70,500	75,300	0
Business & Travel	22,405	6,700	5,100	7,700	1,000
Capital Outlay	0	1,106,000	386,000	720,000	(386,000)
Grants, Contributions & Other	986,728	1,841,200	1,101,700	1,500,900	(340,300)
Total by Object	8,260,977	10,292,300	8,757,400	9,341,300	(951,000)

Office of Planning and Zoning

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	76.00	76.00	74.00	(2.00)
Total by Fund	76.00	76.00	74.00	(2.00)
Character				
Administration	39.00	39.00	38.00	(1.00)
Development	37.00	37.00	36.00	(1.00)
Total-Character	76.00	76.00	74.00	(2.00)
Barg Unit				
Labor/Maintenance	2.00	2.00	2.00	0.00
Non-Represented	57.00	57.00	55.00	(2.00)
Office Support	17.00	17.00	17.00	0.00
Total-Barg Unit	76.00	76.00	74.00	(2.00)

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

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Administration</u>				
Site Development Reviews	370	274	350	350
Volunteer hours - Archeology	1,150	1,200	1,000	1,100
Zoning Cases	379	303	229	248
Archaeological Sites Discovered	35	39	35	35
<u>Development</u>				
Building & Grading Permits	7,982	6,478	8,550	7,000
Subdivision - Commrc/Industrl	166	160	130	100
Subdivision - Residential	255	237	216	200
Subdivision Fees (\$)	\$494,000	\$558,500	\$479,000	\$450,000

Office of Planning and Zoning

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 affect archaeological sites, historic structures, cemeteries and scenic and historic roads. The Division also coordinates preservation projects to maintain cultural resources in the County.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	4,654,492	4,940,300	4,663,800	4,790,300	(150,000)
Grant Fund-Plannin	337,491	2,026,100	800,300	1,393,100	(633,000)
Total by Fund	4,991,983	6,966,400	5,464,100	6,183,400	(783,000)
Object					
Personal Services	3,719,050	3,790,000	3,768,200	3,733,300	(56,700)
Contractual Services	200,790	147,200	132,600	146,200	(1,000)
Supplies & Materials	63,009	75,300	70,500	75,300	0
Business & Travel	22,405	6,700	5,100	7,700	1,000
Capital Outlay	0	1,106,000	386,000	720,000	(386,000)
Grants, Contribution	986,728	1,841,200	1,101,700	1,500,900	(340,300)
Total by Object	4,991,983	6,966,400	5,464,100	6,183,400	(783,000)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of (1) Planner II vacant position.
- The decrease in Capital Outlay can be attributed to the decrease in grant funds. This is partially offset by the annualization of the operating expenses for the Odenton / Ft. Meade area bus routes initiated in FY2010.
- Grants, Contribution and Other represents both County funds and grant funds that are passed through to provide public transit services. The County contribution to transportation vendors in the amount of \$1,086,000 consists of:
 - \$150,000 - Annapolis Transit
 - \$675,000 - Corridor Transportation Corporation
 - \$116,500 - Baltimore Metropolitan Council
 - \$121,000 - General fund contribution to the Grant Fund for County matching requirements

Office of Planning and Zoning
Development

FY2011 Approved Budget

Program Statement

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

This Division consists of four (4) review teams:

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	3,268,995	3,325,900	3,293,300	3,157,900	(168,000)
Total by Fund	3,268,995	3,325,900	3,293,300	3,157,900	(168,000)
Object					
Personal Services	3,268,995	3,325,900	3,293,300	3,157,900	(168,000)
Contractual Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Business & Travel	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total by Object	3,268,995	3,325,900	3,293,300	3,157,900	(168,000)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of (1) Senior Engineer vacant position.

Office of Planning and Zoning
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0222 Secretary II	OS	4	4	5	5	5	5	0
0223 Secretary III	OS	6	3	2	2	2	2	0
0224 Management Aide	NR	12	1	0	0	0	0	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0872 GIS Technician	NR	11	1	1	1	1	1	0
0873 GIS Specialist	NR	15	3	3	3	3	3	0
0901 Planning Technician I	OS	7	1	1	1	1	1	0
0902 Planning Technician II	OS	9	6	6	6	6	6	0
0911 Planner I	NR	15	3	3	3	3	3	0
0912 Planner II	NR	17	16	16	16	16	15	-1
0913 Planner III	NR	18	8	7	7	7	7	0
0914 Senior Planner	NR	19	5	5	5	5	5	0
0921 Planning Administrator	NR	21	7	7	7	7	7	0
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
2312 Traffic Analyst II	LM	12	2	2	2	2	2	0
2342 Engineer II	NR	17	3	2	2	2	2	0
2343 Engineer III	NR	18	9	7	7	7	7	0
2344 Senior Engineer	NR	19	1	1	1	1	0	-1
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			81	76	76	76	74	-2
Department Summary			81	76	76	76	74	-2

Office of Planning and Zoning
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0131 Planning & Zoning Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Major Accomplishments

- Developed and published an all encompassing Administrative Chapter covering all building, plumbing, mechanical, electrical, and fuel gas codes for the adoption with the 2009 building code update for Anne Arundel County.
- Developed checklists for common inspection problems (Building, Electrical, Plumbing, Mechanical and Fuel Gas).
- Certification of all first line supervisors for Incident Command Structure (ICS 100, 200, 700).
- Participated in National Building Safety Week by providing brochures to Anne Arundel County Citizens about common safety problems within the home.
- Implemented new digital radio system throughout Inspections Services, Infrastructure, Grading and Sediment Control, Code Compliance, and Zoning Enforcement.
- Tested and implemented a new Automated Inspection Request phone log. (IVR)

Key Objectives

- Automate Certificate of Occupancy process. Project has begun and will be implemented in FY10 – FY11.
- Working with OIT to develop an internet based system to process License renewal applications.
- Currently reviewing over 66,000 permits that have expired due to the work not being completed or not being inspected. Procedure being developed to administratively close these permits.
- Develop process to coordinate plan review with the Office of Planning and Zoning on critical area violations cases and mitigation requirements.
- Submit bill to County Council to implement 2009 International Construction Codes and the 2008 International Electrical Code.
- Develop and implement a Quality Assurance Program to aid in the consistency of inspections.
- Develop and implement a training program for all inspection personnel in disaster assessment.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	11,697,624	11,505,300	11,509,200	10,864,000	(641,300)
Reforestation Fund	645,107	3,604,900	3,599,600	3,661,300	56,400
Total by Fund	12,342,731	15,110,200	15,108,800	14,525,300	(584,900)
Character					
Permits Application	2,646,177	2,776,600	2,777,000	2,462,100	(314,500)
Inspection Services	9,696,554	12,333,600	12,331,800	12,063,200	(270,400)
Total by Character	12,342,731	15,110,200	15,108,800	14,525,300	(584,900)
Object					
Personal Services	11,005,085	11,017,100	11,015,800	10,469,900	(547,200)
Contractual Services	1,172,730	3,889,700	3,896,400	3,872,000	(17,700)
Supplies & Materials	145,788	182,100	178,800	162,100	(20,000)
Business & Travel	14,964	18,300	17,000	18,300	0
Capital Outlay	4,163	3,000	800	3,000	0
Grants, Contributions & Other	0	0	0	0	0
Total by Object	12,342,731	15,110,200	15,108,800	14,525,300	(584,900)

Department of Inspections and Permits

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	128.00	127.38	123.38	(4.00)
Reforestation Fund	4.00	4.62	4.62	0.00
Total by Fund	132.00	132.00	128.00	(4.00)
Character				
Permits Application	39.00	39.00	36.00	(3.00)
Inspection Services	93.00	93.00	92.00	(1.00)
Total-Character	132.00	132.00	128.00	(4.00)
Barg Unit				
Labor/Maintenance	53.00	53.00	52.00	(1.00)
Non-Represented	39.00	39.00	39.00	0.00
Office Support	40.00	40.00	37.00	(3.00)
Total-Barg Unit	132.00	132.00	128.00	(4.00)

- In addition to the above positions, the Department contains a Director of Inspections & Permits and Administrative Secretary that are exempt from the County Classified service.
- Soil Conservation contains:
 - 1 Soil Conservation Office Asst
 - 1 Soil Conservation 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 section.

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Permits Application</u>				
Building Permits	9,587	7,569	7,650	8,224
Electrical Permits	11,258	9,275	8,800	9,540
Grading Permits	525	342	340	366
Mechanical Permits	6,394	5,261	5,200	5,590
Plumbing Permits	9,673	7,732	7,200	7,740
Tank Permits	794	536	550	591
Water/Sewer Permits	1,149	929	980	1,054
<u>Inspection Services</u>				
Building Inspections	21,111	17,008	17,035	18,258
Electrical Inspections	22,916	17,778	15,986	19,819
Combination Inspections	29,864	25,096	20,337	25,791
Plumbing/Mechanical Inspections	25,197	23,770	26,301	21,792
Grading Inspections	20,000	19,003	20,000	20,000
Infrastructure Inspections	22,000	23,147	23,500	23,500
Building Violations	4,981	4,004	4,010	4,297
Combination Violations	3,492	4,722	3,826	4,852
Plumbing/Mechanical Violations	4,490	3,992	4,417	3,659
Electrical Violations	5,651	3,645	3,277	4,062
Complaint Investigations	1,000	969	1,110	1,100

Department of Inspections and Permits

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	2,646,177	2,776,600	2,777,000	2,462,100	(314,500)
Total by Fund	2,646,177	2,776,600	2,777,000	2,462,100	(314,500)
Object					
Personal Services	2,518,142	2,636,800	2,636,800	2,333,500	(303,300)
Contractual Services	70,665	45,100	46,600	45,000	(100)
Supplies & Materials	51,399	88,800	87,000	77,700	(11,100)
Business & Travel	3,377	5,900	5,900	5,900	0
Capital Outlay	2,594	0	700	0	0
Grants, Contribution	0	0	0	0	0
Total by Object	2,646,177	2,776,600	2,777,000	2,462,100	(314,500)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 3 vacant positions: Office Support Assistant I, Planning Technician II and Permits Processor.
- The County Council reduced the Proposed Budget by increasing the estimated savings resulting from 'turnover' by \$68,400.

Department of Inspections and Permits

FY2011 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 if Code or permit violations exist.

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

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	9,051,447	8,728,700	8,732,200	8,401,900	(326,800)
Reforestation Fund	645,107	3,604,900	3,599,600	3,661,300	56,400
Total by Fund	9,696,554	12,333,600	12,331,800	12,063,200	(270,400)
Object					
Personal Services	8,486,944	8,380,300	8,379,000	8,136,400	(243,900)
Contractual Services	1,102,065	3,844,600	3,849,800	3,827,000	(17,600)
Supplies & Materials	94,389	93,300	91,800	84,400	(8,900)
Business & Travel	11,588	12,400	11,100	12,400	0
Capital Outlay	1,569	3,000	100	3,000	0
Grants, Contribution	0	0	0	0	0
Total by Object	9,696,554	12,333,600	12,331,800	12,063,200	(270,400)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 1 vacant position: Environmental Control Inspector.
- Contractual Services consist of \$3,300,000 of management services related to Reforestation projects.
- The County Council reduced the Proposed Budget by increasing the estimated savings resulting from 'turnover' by \$35,200.

Department of Inspections and Permits
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0211 Office Support Assistant I	OS	2	6	6	6	6	5	-1
0212 Office Support Assistant II	OS	4	8	7	7	7	7	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0222 Secretary II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	0	0	0	0	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0902 Planning Technician II	OS	9	8	8	8	8	7	-1
0912 Planner II	NR	17	1	0	0	0	0	0
0917 Zoning Inspector	OS	12	7	6	6	6	6	0
0919 Zoning Inspection Supervisor	NR	18	1	1	1	1	1	0
1103 Residential Permit Coordinator	NR	17	2	2	2	1	1	0
1104 Commercial Permit Coordinator	NR	19	0	0	0	1	1	0
1108 Permits Processor I	OS	6	8	7	7	7	6	-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	22	19	19	19	19	0
1122 Building Inspection 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	3	3	3	3	3	0
1141 Environmental Control Inspectr	LM	12	21	21	21	21	20	-1
1142 Envirn Contrl Inspection Supvr	NR	17	3	3	3	3	3	0
1162 Plumbing Inspection Supervisor	NR	17	1	1	1	1	1	0
1167 Chief Of Licensing	NR	19	1	1	1	1	1	0
1169 Project Development Administra	NR	21	1	0	0	0	0	0
1191 Asst Director Inspect & Permit	NR	22	2	2	2	2	2	0
2272 Construction Inspector	LM	12	11	11	11	11	11	0
2275 Construction Inspection Supvsr	NR	17	2	2	2	2	2	0
2342 Engineer II	NR	17	2	2	2	2	2	0

Department of Inspections and Permits
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
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			139	128	128	128	124	-4

Department of Inspections and Permits
Reforestation Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0213	Office Support Specialist	OS	6	1	1	1	1	1	0
0265	Program Specialist I	NR	15	1	1	1	1	1	0
0266	Program Specialist II	NR	17	1	1	1	1	1	0
0912	Planner II	NR	17	0	1	1	1	1	0
Fund Summary				3	4	4	4	4	0
Department Summary				142	132	132	132	128	-4

Department of Inspections and Permits
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0132	Director Inspections & Permits	E	7	1	1	1	1	1	0
0200	Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
8701	Soil Conservation Office Asst	ES	1	1	1	1	1	1	0
8702	Soil Conservation District Sec	ES	2	1	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

FY2011 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.
- 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.
- Upgraded / installed 600 street lights for improved security in coordination with Police Department

- 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.
- Added 3 new locations, bringing to 12 the number of video monitored intersections available to the public on the County's cable television channel.

Key Objectives

- Complete expansions of Crofton and Arnold water treatment plants to meet demands and reduce dependence on Baltimore City.
- Expand wastewater plant capability in the Broadneck, Patuxent and Maryland City service areas to meet increasing capacity needs
- Begin Enhanced Nutrient Removal construction at Cox Creek, Annapolis, and Broadneck Water Reclamation Facilities
- Continue Pilot program to automate reading of water meters
- Increase residential curbside recycling in the County to ensure maximum diversion from the Landfill and other disposal sites.
- 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	37,264,441	34,984,200	49,397,700	33,605,800	(1,378,400)
Developer Street Light Fund	850,865	1,000,000	1,000,000	1,400,000	400,000
Piney Orchard WWS Fund	802,553	1,000,000	850,000	1,000,000	0
Water & Wstwtr Operating Fund	87,262,149	88,465,600	84,855,900	85,925,100	(2,540,500)
Water & Wstwtr Sinking Fund	31,829,689	36,399,900	34,406,400	35,830,100	(569,800)
Maryland City AMT Fund	1,787,845	0	0	0	0
Waste Collection Fund	47,338,260	51,739,100	47,937,400	51,177,900	(561,200)
Total by Fund	207,135,802	213,588,800	218,447,400	208,938,900	(4,649,900)
Character					
Director's Office	472,339	484,200	484,100	463,200	(21,000)
Bureau of Engineering	8,202,179	8,507,300	8,282,600	8,331,600	(175,700)
Bureau of Highways	28,589,923	25,992,700	40,631,000	24,811,000	(1,181,700)
Water & Wstwtr Operations	75,878,241	78,445,900	75,464,800	76,146,900	(2,299,000)
Water & Wstwtr Finance & Admi	11,383,908	10,019,700	9,391,100	9,778,200	(241,500)
Water & Wstwtr Debt Service	31,829,689	36,399,900	34,406,400	35,830,100	(569,800)
Other DPW Funds	3,441,263	2,000,000	1,850,000	2,400,000	400,000
Waste Mgmt. Services	47,338,260	51,739,100	47,937,400	51,177,900	(561,200)
Total by Character	207,135,802	213,588,800	218,447,400	208,938,900	(4,649,900)
Object					
Personal Services	54,002,293	56,202,500	54,952,200	54,883,300	(1,319,200)
Contractual Services	75,033,229	78,942,800	87,807,300	77,397,600	(1,545,200)
Supplies & Materials	8,255,602	8,684,100	10,142,800	8,513,300	(170,800)
Business & Travel	146,870	286,200	197,800	246,700	(39,500)
Capital Outlay	1,790,722	2,216,700	2,101,700	2,156,900	(59,800)
Debt Service	36,275,086	38,478,100	36,282,200	37,988,900	(489,200)
Grants, Contributions & Other	31,632,000	28,778,400	26,963,400	27,752,200	(1,026,200)
Total by Object	207,135,802	213,588,800	218,447,400	208,938,900	(4,649,900)

Department of Public Works

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	288.00	288.00	281.00	(7.00)
Water & Wstwr Op	350.00	350.00	350.00	0.00
Waste Collection Fu	87.00	87.00	87.00	0.00
Total by Fund	725.00	725.00	718.00	(7.00)
Character				
Director's Office	2.00	2.00	2.00	0.00
Bureau of Engineeri	88.00	87.00	85.00	(2.00)
Bureau of Highways	198.00	199.00	194.00	(5.00)
Water & Wstwr Op	331.00	331.00	331.00	0.00
Water & Wstwr Fin	19.00	19.00	19.00	0.00
Waste Mgmt. Servic	87.00	87.00	87.00	0.00
Total-Character	725.00	725.00	718.00	(7.00)
Barg Unit				
Labor/Maintenance	465.00	464.00	460.00	(4.00)
Non-Represented	205.00	206.00	205.00	(1.00)
Office Support	55.00	55.00	53.00	(2.00)
Total-Barg Unit	725.00	725.00	718.00	(7.00)

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Director and an Administrative Secretary to the Department Head.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Bureau of Highways</u>				
Customer requests (roads)	8,900	7,910	8,100	8,300
Miles of roadway	1,765	1,768	1,775	1,780
Right of way permits (individual)	2,954	2,270	2,300	2,500
Right of way permits (maintenanc	25,544	24,909	18,500	20,000
Signals - routine & emergency call	736	1,080	1,050	1,000
<u>Water & Wstwr Operations</u>				
Calls received to dispatch unit (uti	60,566	63,400	62,400	61,500
Preventive Maint Work Orders (uti	1,251	1,155	1,200	1,200
Corrective Maint Work Orders (util	4,115	2,414	2,500	2,600
Millions of gallons of water produc	10,150	10,200	10,300	10,500
Millions of gallons of water purcha	3,600	3,000	2,900	2,800
<u>Waste Mgmt. Services</u>				
Customers at curbside	146,471	148,407	150,151	150,530
% trash of waste stream	67%	65%	62%	59%
Curbside recycling rate	33%	35%	38%	41%

Department of Public Works

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	472,339	484,200	484,100	463,200	(21,000)
Total by Fund	472,339	484,200	484,100	463,200	(21,000)
Object					
Personal Services	447,401	455,400	455,300	444,600	(10,800)
Contractual Services	16,733	17,900	17,900	7,700	(10,200)
Supplies & Materials	5,577	6,900	6,900	6,900	0
Business & Travel	2,629	4,000	4,000	4,000	0
Grants, Contribution	0	0	0	0	0
Total by Object	472,339	484,200	484,100	463,200	(21,000)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The County Council reduced the Proposed Budget by \$9,800, an amount equal to the lease rate (operating and replacement) costs for the vehicles assigned to the Director and Deputy Director.

Department of Public Works

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	8,202,179	8,507,300	8,282,600	8,331,600	(175,700)
Total by Fund	8,202,179	8,507,300	8,282,600	8,331,600	(175,700)
Object					
Personal Services	7,756,317	8,140,500	7,899,500	7,973,200	(167,300)
Contractual Services	351,856	249,100	265,400	240,700	(8,400)
Supplies & Materials	82,338	92,700	92,700	92,700	0
Business & Travel	11,022	24,200	24,200	24,200	0
Capital Outlay	647	800	800	800	0
Total by Object	8,202,179	8,507,300	8,282,600	8,331,600	(175,700)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 2 vacant positions.
- The County Council reduced the Proposed Budget by increasing the estimated savings resulting from "turnover" by \$67,000.

Department of Public Works

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	28,589,923	25,992,700	40,631,000	24,811,000	(1,181,700)
Total by Fund	28,589,923	25,992,700	40,631,000	24,811,000	(1,181,700)
Object					
Personal Services	13,665,613	13,001,800	13,827,500	12,399,000	(602,800)
Contractual Services	12,846,197	11,263,800	23,491,500	10,684,900	(578,900)
Supplies & Materials	2,054,937	1,563,900	3,166,100	1,563,900	0
Business & Travel	21,967	25,700	9,700	25,700	0
Capital Outlay	1,210	137,500	136,200	137,500	0
Grants, Contribution	0	0	0	0	0
Total by Object	28,589,923	25,992,700	40,631,000	24,811,000	(1,181,700)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 5 vacant positions.
- 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 considerable increase in the FY10 Estimate column is due to the over \$14 million of costs incurred dealing with the historic snow events of winter 2010.
- The County Council reduced the Proposed Budget by increasing the estimated savings resulting from "turnover" by \$280,000; an increase of over 40% resulting in an assumed savings of over \$960,000.

Department of Public Works

FY2011 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 maintains 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	75,878,241	78,445,900	75,464,800	76,146,900	(2,299,000)
Total by Fund	75,878,241	78,445,900	75,464,800	76,146,900	(2,299,000)
Object					
Personal Services	24,750,323	26,304,000	25,176,500	25,972,900	(331,100)
Contractual Services	27,758,180	29,929,400	29,018,300	29,255,300	(674,100)
Supplies & Materials	4,532,732	4,947,300	5,036,200	5,090,700	143,400
Business & Travel	93,030	165,100	143,100	165,400	300
Capital Outlay	1,040,976	1,122,100	1,112,700	738,600	(383,500)
Grants, Contribution	17,703,000	15,978,000	14,978,000	14,924,000	(1,054,000)
Total by Object	75,878,241	78,445,900	75,464,800	76,146,900	(2,299,000)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The bulk of the \$29.9 million in Contractual Services consists of items such as \$8 million in electricity, \$8 million in sludge disposal, \$7 million in water/sewer purchases from other jurisdictions, and \$2 million in vehicle related expenses.
- The Grants and Contributions object includes contributions to the Capital Projects Fund of \$14 million (i.e., PayGo), and to the Self-Insurance Fund of \$810,000.

Department of Public Works

FY2011 Approved Budget

Water & Wstwr 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Water & Wstwr Op	11,383,908	10,019,700	9,391,100	9,778,200	(241,500)
Total by Fund	11,383,908	10,019,700	9,391,100	9,778,200	(241,500)
Object					
Personal Services	1,480,785	1,582,400	1,480,600	1,531,000	(51,400)
Contractual Services	371,360	99,600	118,300	156,900	57,300
Supplies & Materials	103,296	118,200	113,200	118,200	0
Business & Travel	8,491	31,000	5,500	5,500	(25,500)
Capital Outlay	29,976	33,500	33,500	41,600	8,100
Grants, Contribution	9,390,000	8,155,000	7,640,000	7,925,000	(230,000)
Total by Object	11,383,908	10,019,700	9,391,100	9,778,200	(241,500)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- 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 \$7.4 million (i.e., pro rata share).

Department of Public Works

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Sin	31,829,689	36,399,900	34,406,400	35,830,100	(569,800)
Total by Fund	31,829,689	36,399,900	34,406,400	35,830,100	(569,800)
Object					
Contractual Services	0	80,000	80,000	80,000	0
Supplies & Materials	0	7,000	7,000	7,000	0
Debt Service	31,331,489	35,807,900	33,814,400	35,238,100	(569,800)
Grants, Contribution	498,200	505,000	505,000	505,000	0
Total by Object	31,829,689	36,399,900	34,406,400	35,830,100	(569,800)

- The decrease in debt service is attributable to lower interest costs.
- 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

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Developer Street Lig	850,865	1,000,000	1,000,000	1,400,000	400,000
Piney Orchard WWS	802,553	1,000,000	850,000	1,000,000	0
Maryland City AMT	1,787,845	0	0	0	0
Total by Fund	3,441,263	2,000,000	1,850,000	2,400,000	400,000
Object					
Contractual Services	1,653,418	2,000,000	1,850,000	2,000,000	0
Debt Service	1,787,845	0	0	0	0
Grants, Contribution	0	0	0	400,000	400,000
Total by Object	3,441,263	2,000,000	1,850,000	2,400,000	400,000

- Developer Streetlight Fund - Developers pay for installation and any associated repair and electrical costs for a two-year period after which the fixture reverts to the county. The increase provides the appropriation authority necessary to transfer \$400,000 of undesignated surplus from this fund to the General Fund.
- 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 later years.

Department of Public Works

FY2011 Approved Budget

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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Waste Collection Fu	47,338,260	51,739,100	47,937,400	51,177,900	(561,200)
Total by Fund	47,338,260	51,739,100	47,937,400	51,177,900	(561,200)
Object					
Personal Services	5,901,855	6,718,400	6,112,800	6,562,600	(155,800)
Contractual Services	32,035,486	35,303,000	32,965,900	34,972,100	(330,900)
Supplies & Materials	1,476,722	1,948,100	1,720,700	1,633,900	(314,200)
Business & Travel	9,732	36,200	11,300	21,900	(14,300)
Capital Outlay	717,913	922,800	818,500	1,238,400	315,600
Debt Service	3,155,752	2,670,200	2,467,800	2,750,800	80,600
Grants, Contribution	4,040,800	4,140,400	3,840,400	3,998,200	(142,200)
Total by Object	47,338,260	51,739,100	47,937,400	51,177,900	(561,200)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- At \$24.4 million, curbside trash, yard waste and recycling collection is the majority of this budget's Contractual Services.

Department of Public Works
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0212 Office Support Assistant II	OS	4	5	5	5	5	4	-1
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0222 Secretary II	OS	4	5	4	4	4	4	0
0223 Secretary III	OS	6	7	6	6	6	5	-1
0241 Management Assistant I	NR	15	4	3	3	3	3	0
0242 Management Assistant II	NR	17	1	2	2	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	0	0	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	36	36	36	36	0
2002 Equipment Operator II	LM	7	24	20	20	20	20	0
2003 Equipment Operator III	LM	9	1	1	1	1	1	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2006 Vacuum/Rodder Operator	LM	8	2	2	2	2	2	0
2011 Automotive Service Worker	LM	5	3	2	2	2	2	0
2022 Automotive Mechanic II	LM	9	5	3	3	3	3	0
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	3	3	3	3	0
2211 Survey Crew Chief	NR	14	4	4	4	4	4	0
2212 Assistant Chief, Surveys	NR	16	2	2	2	2	2	0
2221 Chief, Surveys	NR	19	1	1	1	1	1	0

Department of Public Works
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
2270	Quality Control Inspector	NR	16	1	1	1	1	1	0
2272	Construction Inspector	LM	12	7	6	6	6	5	-1
2275	Construction Inspection Supvrs	NR	17	2	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	14	14	14	13	-1
2344	Senior Engineer	NR	19	12	15	15	15	15	0
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	17	17	17	17	0
2412	Maintenance Worker II	LM	5	41	37	37	37	34	-3
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	10	10	10	10	0
2420	Roads Maintenance Mgmt Admin	NR	17	1	1	1	1	1	0
2431	Sign Fabricator	LM	10	3	2	2	2	2	0
2432	Sign Fabrication Supervisor	NR	15	1	1	1	1	1	0
2441	Traffic Signal Technician	LM	11	3	3	3	3	3	0
2442	Sr Traffic Signal Technician	NR	16	1	1	1	1	1	0
2455	Road Operations Supervisor	NR	16	4	4	4	4	4	0
2462	Urban Roads Superintendent	NR	19	4	4	4	4	4	0
2465	Asst Chief, Road Operations	NR	20	1	1	1	1	1	0
2471	Chief, Road Operations	NR	21	1	1	1	1	1	0
2472	Asst Chief, Bureau of Highways	NR	19	1	1	1	1	1	0
Fund Summary				307	287	287	287	280	-7

Department of Public Works
Water & Wstwr Operating Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0212 Office Support Assistant II	OS	4	13	13	13	13	13	0
0213 Office Support Specialist	OS	6	6	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	5	5	5	5	0
0242 Management Assistant II	NR	17	5	5	5	5	5	0
0243 Sr Info Syst Support Specialis	NR	15	0	0	0	1	1	0
0244 Info System Support Specialist	NR	14	3	3	3	2	2	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	7	7	7	7	7	0
0256 Manager PW Personnel Admin	NR	19	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0263 Emergency Services Manager	NR	18	2	2	2	2	2	0
0264 Program Manager	NR	19	4	4	4	4	4	0
0265 Program Specialist I	NR	15	6	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
0361 Systems Programmer I	NR	17	0	0	0	1	1	0
0403 Field Service Representative	LM	10	1	0	0	0	0	0
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	3	3	3	3	3	0
0416 Meter Services Manager	NR	18	1	1	1	1	1	0
0422 Utility Assessments Technician	OS	9	2	2	2	2	2	0
0425 Financial Analyst	NR	16	2	2	2	2	2	0
0427 Manager, Util Revenue Admin	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
0711 Storekeeper I	LM	4	0	1	1	1	1	0
2002 Equipment Operator II	LM	7	1	1	1	1	1	0
2003 Equipment Operator III	LM	9	11	11	11	11	11	0
2004 Senior Equipment Operator	LM	10	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	2	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0

Department of Public Works
Water & Wstwtr Operating Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
2252 Laboratory Technician	LM	10	10	10	10	10	10	0
2256 Water Quality Compliance Spec	NR	18	1	1	1	1	1	0
2272 Construction Inspector	LM	12	3	3	3	3	3	0
2275 Construction Inspection Supvrs	NR	17	1	1	1	1	1	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2343 Engineer III	NR	18	2	2	2	2	2	0
2344 Senior Engineer	NR	19	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	4	3	3	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	7	7	7	7	0
2412 Maintenance Worker II	LM	5	2	1	1	1	1	0
2515 Water Operations Superintendnt	NR	19	1	0	0	0	0	0
2543 Wastewater Plant Supervisor	NR	16	1	1	1	1	1	0
2555 Wastewater Ops Superintendent	NR	20	1	1	1	0	0	0
2577 Utilities Team Manager	NR	19	11	11	11	11	11	0
2580 Technical Support Prog Admin	NR	20	0	1	1	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	32	31	31	31	31	0
2610 Utilities Special Crew Leader	LM	9	4	4	4	4	4	0
2611 Utilities Maintenance Crew Ldr	LM	8	13	12	12	12	12	0
2612 Utilities Repair Crew Leader	LM	11	10	10	10	10	10	0
2615 Utilities Maint & Repair Suprv	NR	16	2	2	2	2	2	0
2621 Utility Lines Superintendent	NR	18	4	4	4	4	4	0
2623 Utilities Line Marking Tech	LM	7	3	4	4	4	4	0
2627 Electrical Technician I	FW	1	1	0	0	0	0	0
2628 Electrical Technician II	FW	2	10	10	10	10	10	0
2629 Electrical Technician III	FW	3	1	2	2	2	2	0
2630 Senior Electrical Technician	FW	4	1	1	1	1	1	0
2638 Instrumentation Technician II	FW	2	7	7	7	6	6	0
2639 Instrumentation Technician III	FW	3	0	0	0	1	1	0
2640 Senior Instrumentation Technician	FW	4	0	1	1	1	1	0

Department of Public Works
Water & Wstwr Operating Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
2640	Senior Instrumentation Technic	FW	4	1	0	0	0	0	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	19	19	19	19	0
2650	Senior Mechanical Technician	FW	3	1	1	1	1	1	0
2657	Generator Technician I	FW	1	0	1	1	1	1	0
2658	Generator Technician II	FW	2	4	1	1	1	1	0
2659	Generator Technician III	FW	3	0	3	3	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	15	20	20	16	16	0
2682	Water/Wastewater Sys Tech II	FW	2	53	46	46	50	50	0
2683	Water/Wastewater Sys Tech III	FW	3	1	2	2	2	2	0
Fund Summary				351	350	350	350	350	0

Department of Public Works
Waste Collection Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	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	0	0	0	0	0
0265 Program Specialist I	NR	15	2	4	4	4	4	0
0712 Storekeeper II	LM	6	1	1	1	1	1	0
2002 Equipment Operator II	LM	7	9	9	9	9	9	0
2003 Equipment Operator III	LM	9	3	3	3	3	3	0
2004 Senior Equipment Operator	LM	10	8	8	8	8	8	0
2021 Automotive Mechanic I	LM	7	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2023 Automotive Mechanic III	LM	11	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	10	10	10	10	10	0
2412 Maintenance Worker II	LM	5	12	12	12	12	12	0
2481 Solid Waste Collection Inspect	LM	8	6	6	6	6	6	0
2483 Environmental Technician	LM	10	2	2	2	2	2	0
2485 Solid Waste ScaleHouse Operatr	LM	5	3	3	3	3	3	0
2486 Solid Waste Supervisor	NR	15	3	3	3	3	3	0
2487 Landfill Manager	NR	19	1	1	1	1	1	0
2491 Solid Waste Disposal&Maint Mgr	NR	21	1	1	1	1	1	0
2492 Solid Waste Community Svcs Mgr	NR	20	1	1	1	1	1	0
2494 Solid Waste Operations Admin	NR	22	1	1	1	1	1	0
2495 Solid Waste Crew Supervisor	NR	14	3	3	3	3	3	0
2496 Solid Waste Equip Maint Superv	NR	16	1	1	1	1	1	0
2497 Scale House Supervisor	NR	15	1	1	1	1	1	0
2498 Solid Waste Recycling Manager	NR	20	0	1	1	1	1	0
Fund Summary			85	87	87	87	87	0

Department of Public Works
Waste Collection Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
Department Summary			743	724	724	724	717	-7

Department of Public Works
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0110 Director of Public Works	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

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

Major Accomplishments

- Department of Aging and Disabilities completed a \$315,000 project financed with New Freedom Grant funds for the AVL/GPS touch screen mobile data transmission project for all 39 vehicles.
- Re-established Transportation client donation program by installing van donation boxes on the vehicles.
- Finalized a Memorandum of Understanding between Department of Aging and Disabilities and Anne Arundel Workforce Development Corporation to provide management of the Nutrition Program at each Nutrition site.
- Developed a Department of Aging and Disabilities Annual Report for FY2009.
- Department of Aging and Disabilities was awarded \$47,000, from MTA to support the enhancement of the Transportation Phone System project. This will be a state-of-the-art interactive phone system that greatly improves client service.

Key Objective

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	8,454,280	8,712,200	8,749,300	8,604,600	(107,600)
Grant Fund-Dept of Aging	4,336,296	4,208,900	3,561,100	3,924,200	(284,700)
Total by Fund	12,790,577	12,921,100	12,310,400	12,528,800	(392,300)
Character					
Direction/Administration	1,480,719	1,440,800	1,462,800	1,350,100	(90,700)
Nutrition	1,574,219	1,608,800	1,596,300	1,682,200	73,400
Transportation	3,180,265	3,277,300	3,015,300	3,039,200	(238,100)
Senior Centers	1,924,521	2,012,500	2,002,100	1,981,000	(31,500)
Outreach & Referral	735,264	778,400	651,800	659,800	(118,600)
Volunteers & Employment	564,645	485,000	322,600	491,100	6,100
Long Term Care	3,330,944	3,318,300	3,259,500	3,325,400	7,100
Total by Character	12,790,577	12,921,100	12,310,400	12,528,800	(392,300)
Object					
Personal Services	6,181,263	6,436,400	6,236,600	6,221,900	(214,500)
Contractual Services	5,047,911	4,983,300	4,477,600	4,651,400	(331,900)
Supplies & Materials	1,196,187	1,319,200	1,402,600	1,481,000	161,800
Business & Travel	88,264	83,800	70,100	87,500	3,700
Capital Outlay	126	6,900	32,000	5,500	(1,400)
Grants, Contributions & Other	276,826	91,500	91,500	81,500	(10,000)
Total by Object	12,790,577	12,921,100	12,310,400	12,528,800	(392,300)

Department of Aging and Disabilities

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	60.29	61.20	60.20	(1.00)
Grant Fund-Dept of	17.71	16.80	15.80	(1.00)
Total by Fund	78.00	78.00	76.00	(2.00)
Character				
Direction/Administra	11.00	11.00	10.00	(1.00)
Nutrition	3.00	3.00	3.00	0.00
Transportation	4.00	4.00	4.00	0.00
Senior Centers	20.00	20.00	20.00	0.00
Outreach & Referral	7.00	7.00	7.00	0.00
Volunteers & Emplo	4.00	4.00	4.00	0.00
Long Term Care	29.00	29.00	28.00	(1.00)
Total-Character	78.00	78.00	76.00	(2.00)
Barg Unit				
Non-Represented	55.00	55.00	54.00	(1.00)
Office Support	23.00	23.00	22.00	(1.00)
Total-Barg Unit	78.00	78.00	76.00	(2.00)

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

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Direction/Administration</u>				
Meal participants (Undupl)	3,500	3,600	3,757	3,800
Meals served in Nutrition Prgm	189,900	195,000	261,232	266,000
Van Riders (Undupl)	3,486	3,343	3,455	3,505
Handy Cab participants (Undupl)	1,861	1,900	1,800	1,900
Senior Cntr participants (Undupl)	15,949	15,471	15,330	16,965
Participants in Senior Center Plus	75	100	60	75
Unannounced Insp/Invest. in ALF	300	294	301	315
Older Adult Waiver Appl-Nrs Hms	46	60	60	60
Ombudsman cases	294	315	345	375
Clients receiving MA Persnl Care	295	280	222	220
Friendly Visitor Volunteers	28	55	58	58
Foster Grandparent Volunteers	66	64	62	62

Department of Aging and Disabilities

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	1,480,719	1,440,800	1,462,800	1,350,100	(90,700)
Total by Fund	1,480,719	1,440,800	1,462,800	1,350,100	(90,700)
Object					
Personal Services	1,147,745	1,299,100	1,299,100	1,197,900	(101,200)
Contractual Services	133,100	82,700	104,400	92,900	10,200
Supplies & Materials	49,908	50,800	51,700	51,700	900
Business & Travel	5,234	8,200	7,600	7,600	(600)
Capital Outlay	0	0	0	0	0
Grants, Contribution	144,731	0	0	0	0
Total by Object	1,480,719	1,440,800	1,462,800	1,350,100	(90,700)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 1 vacant position: Senior Management Assistant. To offset the impact of this action a part-time contractual person will be hired.
- The County Council reduced the Proposed Budget by an amount equal to the lease rate (operating and replacement) costs for the vehicle assigned to the Director of Aging.

Department of Aging and Disabilities

FY2011 Approved 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	558,418	678,300	678,300	678,300	0
Grant Fund-Dept of	1,015,802	930,500	918,000	1,003,900	73,400
Total by Fund	1,574,219	1,608,800	1,596,300	1,682,200	73,400
Object					
Personal Services	284,844	248,800	189,900	240,400	(8,400)
Contractual Services	464,160	519,000	436,200	392,500	(126,500)
Supplies & Materials	816,928	830,200	936,300	1,039,100	208,900
Business & Travel	8,287	10,800	8,900	6,200	(4,600)
Capital Outlay	0	0	25,000	4,000	4,000
Total by Object	1,574,219	1,608,800	1,596,300	1,682,200	73,400

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The Supplies and Contractual Services budgets include the cost of food program purchases and contractor costs for meals handled through the family dining program and the cost of food coupons for purchases made at farmer's markets.

Department of Aging and Disabilities

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	2,506,041	2,686,500	2,686,500	2,574,300	(112,200)
Grant Fund-Dept of	674,224	590,800	328,800	464,900	(125,900)
Total by Fund	3,180,265	3,277,300	3,015,300	3,039,200	(238,100)
Object					
Personal Services	255,430	269,900	269,900	271,800	1,900
Contractual Services	2,847,153	2,890,600	2,628,600	2,667,900	(222,700)
Supplies & Materials	6,066	17,100	17,100	16,300	(800)
Business & Travel	8,616	2,700	2,700	1,700	(1,000)
Capital Outlay	0	5,500	5,500	0	(5,500)
Grants, Contribution	63,000	91,500	91,500	81,500	(10,000)
Total by Object	3,180,265	3,277,300	3,015,300	3,039,200	(238,100)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- Contractual Services cover the costs of operating the agency's 39 van fleet. These funds provide vehicle operating expenses, insurance, and contractor reimbursements.
- The County Council reduced the Proposed Budget by an amount equal to the lease rate (operating and replacement) costs for the vehicle assigned to the Assistant Director of Aging.

Department of Aging and Disabilities

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	1,907,745	1,991,500	1,991,600	1,971,800	(19,700)
Grant Fund-Dept of	16,776	21,000	10,500	9,200	(11,800)
Total by Fund	1,924,521	2,012,500	2,002,100	1,981,000	(31,500)
Object					
Personal Services	1,503,606	1,595,900	1,586,100	1,560,200	(35,700)
Contractual Services	355,072	344,100	332,100	333,900	(10,200)
Supplies & Materials	58,457	63,200	69,400	71,900	8,700
Business & Travel	7,261	7,900	13,000	13,500	5,600
Capital Outlay	126	1,400	1,500	1,500	100
Grants, Contribution	0	0	0	0	0
Total by Object	1,924,521	2,012,500	2,002,100	1,981,000	(31,500)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- Contractual Services provides funding for a variety of services at the centers, including the lease costs for the Pasadena Center, educational services from vendors as well miscellaneous operating expenses.

Department of Aging and Disabilities

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	360,532	329,500	329,500	328,100	(1,400)
Grant Fund-Dept of	374,732	448,900	322,300	331,700	(117,200)
Total by Fund	735,264	778,400	651,800	659,800	(118,600)
Object					
Personal Services	566,689	625,600	592,200	554,500	(71,100)
Contractual Services	139,749	125,300	43,000	67,100	(58,200)
Supplies & Materials	15,028	19,100	11,100	26,200	7,100
Business & Travel	13,798	8,400	5,500	12,000	3,600
Total by Object	735,264	778,400	651,800	659,800	(118,600)

- Outreach & Referral is mostly funded by grants with the exception of five (5) County classified positions that are in the General Fund. The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.

Department of Aging and Disabilities

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	222,642	122,000	122,000	120,600	(1,400)
Grant Fund-Dept of	342,003	363,000	200,600	370,500	7,500
Total by Fund	564,645	485,000	322,600	491,100	6,100
Object					
Personal Services	251,692	287,300	214,300	303,400	16,100
Contractual Services	208,050	167,800	93,000	163,400	(4,400)
Supplies & Materials	8,892	6,400	3,500	4,400	(2,000)
Business & Travel	26,916	23,500	11,800	19,900	(3,600)
Grants, Contribution	69,095	0	0	0	0
Total by Object	564,645	485,000	322,600	491,100	6,100

- 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

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	1,418,184	1,463,600	1,478,600	1,581,400	117,800
Grant Fund-Dept of	1,912,760	1,854,700	1,780,900	1,744,000	(110,700)
Total by Fund	3,330,944	3,318,300	3,259,500	3,325,400	7,100
Object					
Personal Services	2,171,256	2,109,800	2,085,100	2,093,700	(16,100)
Contractual Services	900,627	853,800	840,300	933,700	79,900
Supplies & Materials	240,909	332,400	313,500	271,400	(61,000)
Business & Travel	18,152	22,300	20,600	26,600	4,300
Capital Outlay	0	0	0	0	0
Total by Object	3,330,944	3,318,300	3,259,500	3,325,400	7,100

- More than 1/2 of the Long Term Care budget is accounted for by grant funds.
- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.

Department of Aging and Disabilities
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0212 Office Support Assistant II	OS	4	10	9	9	9	9	0
0213 Office Support Specialist	OS	6	3	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	2	3	3	3	3	0
0241 Management Assistant I	NR	15	1	1	1	2	2	0
0245 Senior Management Assistant	NR	19	2	2	2	2	1	-1
0264 Program Manager	NR	19	1	2	2	2	2	0
0265 Program Specialist I	NR	15	8	8	8	8	8	0
0266 Program Specialist II	NR	17	15	15	15	15	15	0
4015 Human Services Aide I	OS	7	4	4	4	4	3	-1
4016 Human Services Aide II	OS	9	8	7	7	7	7	0
4017 Human Services Specialist	NR	15	21	22	22	20	20	0
4018 Human Services Supervisor	NR	17	1	0	0	1	1	0
4021 Assistant Director Of Aging	NR	22	2	2	2	2	2	0
Fund Summary			79	78	78	78	76	-2
Department Summary			79	78	78	78	76	-2

Department of Aging and Disabilities
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	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 age child care programs.

Major Accomplishments

- Acquired 30-acre Boehm property, 73-acre Green property and 67-acre Piera property in the South River Greenway.
- Acquired 10-acre trail connector for Fort Smallwood and Weinberg properties.
- Acquired 15 contiguous acres to expand Bay Head Park.
- Placed 155 acres of farmland under agricultural preservation easement .
- Expanded Carr's Wharf with the acquisition of the .54-acre Cantler property.
- Completed installation of safety turf on stadium fields at Old Mill and Chesapeake High Schools.
- Completed extensive renovations at Deale-Tracy's Park, Edward Looper Park, Jonas Green Park, Matthewstown-Harmans Community Park and Sun Valley Community Park.
- Installed pet waste stations along B&A and WB&A Trails.
- Extended B&A Trail to the J. Charles Linthicum Park.
- Opened new School Age Child Care program at Freetown Elementary School.
- Completed living shoreline restoration project at Galesville Wharf.
- Conducted first managed deer hunt on County parkland at Jug Bay Wetlands Sanctuary.

Key Objectives

- Finalize conveyance of 546-acre Crownsville State Hospital natural area in South River Greenway.
- Continue land preservation efforts within South River Greenway through acquisition of 62-acre Boehm, 40-acre Page and 66-acre Poole properties.
- Expand protection of the Jug Bay Wetlands Sanctuary through acquisition of 140-acre Shepherd property.
- Construct new Visitor's Center at Kinder Farm Park.
- Construct the County's first Adaptive Recreation Athletic Complex at Lake Waterford Park.
- Install educational exhibits in the London Town Visitor's Center.
- Construct Phase I of the Broadneck Trail.
- Complete expansion of Lake Shore Athletic Complex.
- Complete living shoreline restoration project at Shady Cove Natural Area on the West River.
- Complete shoreline restoration project at Mayo Beach.
- Acquire 26-acre Wilson property, known as the historic Hot Sox Park in Galesville.

Significant Changes

- Instituted honor system for vehicle entry fees at three regional parks during winter months.
- Increased permit fees for community's use of public facilities, both departmental and Board of Education.
- Honored by Washington Smart Growth Alliance for conservation initiatives – South River and Patuxent River Greenway Programs.
- Expanded Priority Preservation Area in accordance with new State requirements for agricultural preservation.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	23,890,970	24,321,400	24,069,500	23,630,000	(691,400)
Eisenhower Cap Reserve Fund	0	0	0	955,000	955,000
Compass Pointe Cap Resrve Fun	0	0	0	109,100	109,100
Compass Pointe Dbt Svc Res Fun	0	0	0	28,600	28,600
Rec & Parks Child Care Fund	3,699,664	4,367,200	3,737,000	4,211,500	(155,700)
Grant Fund - Rec & Parks	0	0	0	10,000	10,000
Total by Fund	27,590,634	28,688,600	27,806,500	28,944,200	255,600
Character					
Director's Office	899,198	828,300	815,900	859,000	30,700
Recreation	8,326,072	8,862,300	8,644,000	8,678,800	(183,500)
Parks	8,952,113	8,839,300	8,818,100	8,485,600	(353,700)
Golf Courses	5,713,588	5,791,500	5,791,500	5,616,600	(174,900)
Eisenhower Golf Course	0	0	0	955,000	955,000
Compass Pointe Golf Course	0	0	0	137,700	137,700
Child Care	3,699,664	4,367,200	3,737,000	4,211,500	(155,700)
Total by Character	27,590,634	28,688,600	27,806,500	28,944,200	255,600
Object					
Personal Services	13,816,403	14,982,300	14,212,700	14,396,000	(586,300)
Contractual Services	8,685,783	8,169,100	8,265,000	8,303,000	133,900
Supplies & Materials	1,300,211	1,462,800	1,327,300	1,460,900	(1,900)
Business & Travel	51,549	72,200	40,900	50,300	(21,900)
Capital Outlay	201,069	264,500	242,900	74,900	(189,600)
Debt Service	1,570,177	1,622,800	1,622,800	1,696,000	73,200
Grants, Contributions & Other	1,965,444	2,114,900	2,094,900	2,963,100	848,200
Total by Object	27,590,634	28,688,600	27,806,500	28,944,200	255,600

Department of Recreation and Parks

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	102.00	102.00	96.00	(6.00)
Rec & Parks Child C	9.00	9.00	9.00	0.00
Total by Fund	111.00	111.00	105.00	(6.00)
Character				
Director's Office	4.00	5.00	4.00	(1.00)
Recreation	26.00	25.00	25.00	0.00
Parks	72.00	72.00	67.00	(5.00)
Child Care	9.00	9.00	9.00	0.00
Total-Character	111.00	111.00	105.00	(6.00)
Barg Unit				
Labor/Maintenance	25.00	25.00	22.00	(3.00)
Non-Represented	74.00	74.00	72.00	(2.00)
Office Support	12.00	12.00	11.00	(1.00)
Total-Barg Unit	111.00	111.00	105.00	(6.00)

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Director's Office</u>				
Recreation programs-participants	93,000	95,000	96,000	96,000
Multiuse trails-miles	76	78	78	79
Playing fields-maintained	341	352	355	363
Playgrounds-maintained	70	70	71	71
Recreational land-acres	6,029	6,929	6,980	6,980
Natural Resource Lands-acres	3,505	3,630	3,989	4,660
Eisenhower GC-rnds of golf	39,950	38,836	39,000	42,500
Compass Pointe GC-rnds of golf	64,651	60,458	64,700	68,600
Regional Park- visits	1,275,024	1,329,021	1,354,905	1,374,905

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

Department of Recreation and Parks

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	899,198	828,300	815,900	859,000	30,700
Total by Fund	899,198	828,300	815,900	859,000	30,700
Object					
Personal Services	623,641	674,700	636,400	702,500	27,800
Contractual Services	66,225	65,500	72,100	67,300	1,800
Supplies & Materials	48,527	27,100	46,800	46,700	19,600
Business & Travel	1,805	2,300	1,900	1,800	(500)
Capital Outlay	0	0	0	0	0
Grants, Contribution	159,000	58,700	58,700	40,700	(18,000)
Total by Object	899,198	828,300	815,900	859,000	30,700

- The net increase in Personal Services results by rising health insurance and pension costs; these are partially offset by eliminating a vacant position, countywide reductions to the pay and benefit package for this unit.
- The grant funded in the Office of the Director is a \$40,000 to the Annapolis Symphony; the Council eliminated funds for grants to the National Aquarium, to the Maryland Science Center and to park performance groups.
- The Council eliminated funds for the vehicle assigned to the Director.

Department of Recreation and Parks

FY2011 Approved Budget

Recreation

Program Statement

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

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

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

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

The Bureau of Recreation generates about \$4.9 million in revenues against expense of \$8.7 million or about 57% of the cost.

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	8,326,072	8,862,300	8,644,000	8,678,800	(183,500)
Total by Fund	8,326,072	8,862,300	8,644,000	8,678,800	(183,500)
Object					
Personal Services	4,382,972	4,864,500	4,579,900	4,576,100	(288,400)
Contractual Services	2,611,861	2,297,400	2,382,900	2,370,100	72,700
Supplies & Materials	426,245	530,500	521,400	558,500	28,000
Business & Travel	19,482	16,100	6,300	11,300	(4,800)
Capital Outlay	7,612	12,000	11,700	8,000	(4,000)
Grants, Contribution	877,900	1,141,800	1,141,800	1,154,800	13,000
Total by Object	8,326,072	8,862,300	8,644,000	8,678,800	(183,500)

- The net decrease in Personal Services results from transferring a filled position to the Director's Office, by countywide reductions to the pay and benefit package for this unit, and reduced part-time seasonal employee funding; these reductions are offset by increased health insurance expenses.
- Contractual Services funds a variety of items including: Electricity for fields; Recreation officials; Water utilities and waste disposal; Recreation vendors, and; Vendor services such as bus transportation
- The Council reduced contractual services by \$56,500 by decreasing funds for electricity for recreation facilities as well as for water and sewerage expenses.
- Supplies includes printing, postage, landscaping materials and recreational supplies.
- Grants includes :
832,000 - to reimburse AACPS for building use by leagues and other community uses; primarily for the purpose of defraying AACPS custodial overtime;
\$308,000 - in maintenance grants funds for sports organizations who typically receive small grants providing a service benefit far in excess of the grant cost.

Department of Recreation and Parks

FY2011 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 \$1.3 million against expenses of \$8.6 million or about 15% of costs.

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	8,952,113	8,839,300	8,818,100	8,475,600	(363,700)
Grant Fund - Rec &	0	0	0	10,000	10,000
Total by Fund	8,952,113	8,839,300	8,818,100	8,485,600	(353,700)
Object					
Personal Services	6,063,414	6,197,300	6,203,300	5,961,000	(236,300)
Contractual Services	1,716,059	1,672,200	1,695,100	1,737,700	65,500
Supplies & Materials	548,431	464,400	435,800	461,800	(2,600)
Business & Travel	7,913	13,100	5,900	6,100	(7,000)
Capital Outlay	175,795	238,000	223,700	64,700	(173,300)
Grants, Contribution	440,500	254,300	254,300	254,300	0
Total by Object	8,952,113	8,839,300	8,818,100	8,485,600	(353,700)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs. The decrease in personal services also includes the elimination of 5 vacant positions.
- The Council reduced Personal Services by increasing turnover expectancy by \$47,000.
- Contractual Services includes:
 - \$414,000 - Electricity
 - \$240,000 - Leases, primarily to lease the Dairy Farm from the Navy
 - \$421,000 - Vehicle costs
 - \$379,000 - Mowing, maintenance, waste disposal services and repairs
- Capital Outlays decrease to match county wide reductions in the purchase of replacement equipment.
- The \$254,300 grant is to Londontown Foundation to operate the Londontown Park and Gardens.

Department of Recreation and Parks

FY2011 Approved Budget

Golf Courses

Program Statement

The Department's Golf Courses Bureau provides funding for the County's two professional golf courses, Eisenhower and Compass Pointe. Both golf courses are generally self-sustaining and neither course employs County employees. The Department oversees operations of the two courses through an interagency committee. The current operator is Billy Casper Golf, Inc.

Eisenhower Golf Course is an 18-hole public golf course with a driving range and a practice putting green. It is located in Crownsville, along General's Highway on land leased from the City of Annapolis. The County constructed the golf course in the mid-1960s and operates it under a lease that expires in 2016.

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

The courses continue to be the Department's best performing cost recovery activity at greater than 92%.

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	5,713,588	5,791,500	5,791,500	5,616,600	(174,900)
Total by Fund	5,713,588	5,791,500	5,791,500	5,616,600	(174,900)
Object					
Contractual Services	3,973,968	3,921,900	3,921,900	3,920,600	(1,300)
Debt Service	1,570,177	1,622,800	1,622,800	1,696,000	73,200
Grants, Contribution	169,444	246,800	246,800	0	(246,800)
Total by Object	5,713,588	5,791,500	5,791,500	5,616,600	(174,900)

- The overall budget for the Golf Course decreases as a result of reductions in management fees to operate the facilities and expected revenue increases from both facilities.
- Contractual Services includes the \$3.6 million payment to the vendor-operator of the two courses and \$265,600 to the City of Annapolis for the profit sharing lease agreement at Eisenhower Golf Course.
- The allotment in grants and contributions is a disbursement of profits at Eisenhower Golf Course to the County's General Fund for its share of profits.
- The total debt service allotment covers the debt service for Compass Pointe.
- In addition to the appropriation authority requested above, the \$1.1 million set aside in golf course reserves is proposed for transfer to the General Fund. The majority of these funds, or \$955,000, relate to the Eisenhower capital reserve, where the County's portion of annual profit has been placed over the past several years.

Department of Recreation and Parks

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Rec & Parks Child C	3,699,664	4,367,200	3,737,000	4,211,500	(155,700)
Total by Fund	3,699,664	4,367,200	3,737,000	4,211,500	(155,700)
Object					
Personal Services	2,746,376	3,245,800	2,793,100	3,156,400	(89,400)
Contractual Services	317,670	212,100	193,000	207,300	(4,800)
Supplies & Materials	277,007	440,800	323,300	393,900	(46,900)
Business & Travel	22,349	40,700	26,800	31,100	(9,600)
Capital Outlay	17,661	14,500	7,500	2,200	(12,300)
Grants, Contribution	318,600	413,300	393,300	420,600	7,300
Total by Object	3,699,664	4,367,200	3,737,000	4,211,500	(155,700)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package as well as reductions in part-time seasonal employee spending. This is partially offset by rising health insurance costs.
- 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

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0213 Office Support Specialist	OS	6	9	7	7	7	6	-1
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	2	1	-1
0245 Senior Management Assistant	NR	19	4	4	4	4	4	0
0266 Program Specialist II	NR	17	3	3	3	3	2	-1
0911 Planner I	NR	15	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	7	6	6	6	6	0
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	1	-2
2412 Maintenance Worker II	LM	5	12	12	12	12	11	-1
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	1	0
3001 Park Ranger	NR	13	19	16	16	16	16	0
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	0	0	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	1	1	1	1	0
3045 Rec&Parks Facility Superintend	NR	17	8	8	8	8	8	0
3046 Facility Supt Trails/Greenways	NR	18	1	0	0	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
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

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
Fund Summary			110	102	102	102	96	-6

Department of Recreation and Parks
Rec & Parks Child Care Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0212	Office Support Assistant II	OS	4	2	2	2	2	2	0
0223	Secretary III	OS	6	1	1	1	1	1	0
0224	Management Aide	NR	12	1	1	1	1	1	0
0245	Senior Management Assistant	NR	19	1	1	1	1	1	0
3007	Child Care Program Specialist	NR	13	4	4	4	4	4	0
Fund Summary				9	9	9	9	9	0
Department Summary				119	111	111	111	105	-6

Department of Recreation and Parks
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0175 Director Of Recreation & Parks	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Major Accomplishments

- Through January 2010, coordinated the administration of over 23,000 doses of H1N1 vaccinations through more than 60 clinics for the public, including large mass clinics, specialty clinics; and clinics at DOH health centers.
- Activated H1N1 Phone Bank, which processed upward of 2,000 calls per day and utilized staff from multiple County agencies.
- Provided 33,310 seasonal flu and 224 pneumococcal vaccines to County residents. This included administration of 16,979 doses of FluMist® to students ages 5-11 years through the County's 80 public elementary schools.
- 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.
- The LifeScreen colorectal cancer screening and treatment initiative provided 165 colonoscopies to income- and age-eligible uninsured County residents.
- Provided Strengthening Families Program sessions to twenty families at the Ordinance Road Correctional Center, to children of addicted parents at other sites, and provided grants to 5 community organizations to offer Strengthening Families or Second Step evidence-based prevention programs. These programs are intended to reduce the likelihood of substance use among high-risk children and families.

- The Bay Restoration Fund program evaluated 732 applications and provided grant funding for 120 nitrogen-reducing systems.
- Sponsored the Department's 12th annual Oral Rabies Vaccine campaign and distributed more than 69,000 baits Countywide.
- Implemented new requirements for drain covers, drain configurations, and anti-entrapment devices under the Virginia Graeme Baker Pool and Spa Safety Act.

Key Objectives

- Continue to provide colorectal cancer screenings and treatment to County residents through the LifeScreen Program.
- 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 to implement a Bay Restoration Fund Program (BRF) with priority given to repair of failing systems in the Critical Area.
- Increase enrollment in the REACH Program and the ScriptSave Discount Prescription Drug Program.

Significant Changes

- Reorganization to better align public services and more effectively manage programs to meet the Department's mission and goals.
- Service reductions will be necessary in some areas to accommodate the budget reductions made by State and County government.
- BRAC-related development may increase the volume of building permit activity and food service inspections.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	28,080,082	29,699,400	29,861,900	30,289,100	589,700
Grant Fund-Health Dept	20,845,821	20,497,600	19,829,900	19,280,900	(1,216,700)
Total by Fund	48,925,903	50,197,000	49,691,800	49,570,000	(627,000)
Character					
Administration & Operations	3,591,672	3,920,400	3,685,400	3,362,400	(558,000)
Disease Prevention & Mgmt	7,737,413	7,565,000	6,682,700	7,056,000	(509,000)
Environmental Health Services	5,769,570	6,026,600	6,485,800	5,874,100	(152,500)
School Health & Support	11,586,501	11,640,500	11,870,500	11,771,500	131,000
Behavioral Health Services	10,999,207	11,469,600	11,284,100	11,503,700	34,100
Family Health Services	9,241,540	9,574,900	9,683,300	10,002,300	427,400
Total by Character	48,925,903	50,197,000	49,691,800	49,570,000	(627,000)
Object					
Personal Services	36,798,130	38,673,000	37,797,800	37,640,800	(1,032,200)
Contractual Services	9,123,403	8,561,300	8,450,600	8,416,900	(144,400)
Supplies & Materials	1,752,374	1,590,000	1,704,900	2,007,000	417,000
Business & Travel	266,587	245,700	286,700	254,700	9,000
Capital Outlay	281,685	35,100	171,800	54,700	19,600
Grants, Contributions & Other	703,724	1,091,900	1,280,000	1,195,900	104,000
Total by Object	48,925,903	50,197,000	49,691,800	49,570,000	(627,000)

Health Department

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	61.58	61.58	61.58	0.00
Grant Fund-Health	21.42	21.42	21.42	0.00
Total by Fund	83.00	83.00	83.00	0.00
Character				
Administration & Op	1.00	1.00	1.00	0.00
Disease Prevention	1.00	1.00	1.00	0.00
Environmental Healt	48.00	48.00	48.00	0.00
School Health & Su	1.00	1.00	1.00	0.00
Behavioral Health S	31.00	31.00	31.00	0.00
Family Health Servic	1.00	1.00	1.00	0.00
Total-Character	83.00	83.00	83.00	0.00
Barg Unit				
Non-Represented	80.00	80.00	80.00	0.00
Office Support	3.00	3.00	3.00	0.00
Total-Barg Unit	83.00	83.00	83.00	0.00

- In addition to the 83 Merit employees illustrated above, the Department employs:
 376 Exempt Employees - Non-merit employees hired on a contractual basis
 270 State Merit Employees - Salaries partially reimbursed by the State
 7 Salary Supplements - County supplements for State salaries
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Disease Prevention & Mgmt</u>				
Seasonal & H1N1 vaccines	17,531	16,331	41,491	12,500
Colonoscopies/mammograms	1,302	1,437	1,083	1,064
Reportable diseases investigated	1,866	2,381	1,800	1,900
Children in smoking prevention	114,863	128,204	80,000	80,000
<u>Environmental Health Services</u>				
Food facility inspections	4,450	4,336	4,400	4,450
Housing complaints investigated	1,533	1,606	1,650	1,700
Raccoon rabies vaccine distribute	83,513	85,113	69,022	70,616
Well permits issued	685	804	891	900
<u>School Health & Support</u>				
School health treatments	58,089	62,580	63,000	63,500
School FluMist vaccinations	14,956	16,979	19,359	18,750
<u>Behavioral Health Services</u>				
Adult Addictions sessions held	4,881	4,484	4,830	4,600
Mental health visits	5,694	6,076	6,350	6,350
Criminal Justice client assessment	2,754	2,203	2,300	2,300
<u>Family Health Services</u>				
REACH Program enrollment	1,582	1,479	1,700	1,800
Dental patient visits	5,134	6,812	6,900	6,900
Family Planning client visits	10,551	6,270	6,426	6,510
WIC clients certified or recertified	12,219	13,473	14,600	15,800

Health Department

FY2011 Approved Budget

Administration & Operations

Program Statement

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

Budget and Finance prepares annual budgets, processes billing, accounts receivable, accounts payable and purchasing for the Department of Health. This entails managing the Department's \$51 million plus budget and annually handling over 14,000 financial transactions for purchase requisitions, direct payments, invoices and purchasing card orders.

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

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

The Information Technology Services unit supports the automation of the Department of Health data through the use of Linux servers, Windows Advanced Servers, an IBM RISC 6000 Mainframe and County Local Area Network. The unit is responsible for more than 800 devices on the County's LAN, 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.

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

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	3,137,771	3,348,600	3,340,800	3,017,800	(330,800)
Grant Fund-Health	453,901	571,800	344,600	344,600	(227,200)
Total by Fund	3,591,672	3,920,400	3,685,400	3,362,400	(558,000)
Object					
Personal Services	2,613,641	2,927,000	2,678,700	2,396,000	(531,000)
Contractual Services	651,924	737,900	792,700	746,500	8,600
Supplies & Materials	159,647	214,500	177,900	183,400	(31,100)
Business & Travel	16,948	19,500	13,000	15,000	(4,500)
Capital Outlay	149,511	21,500	23,100	21,500	0
Total by Object	3,591,672	3,920,400	3,685,400	3,362,400	(558,000)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs. This unit includes 1 County Merit employee, 35 State Merit employees and 2 Contractual employees.
- The County Council reduced the Proposed Budget by an amount equal to the lease rate (operating and replacement) costs for the vehicle assigned to the Health Officer.

Health Department

FY2011 Approved Budget

Disease Prevention & Mgmt

Program Statement

The Bureau of Disease Prevention and Management is comprised of five programs. These programs are responsible for providing comprehensive health outreach and communication activities to promote good health and healthy lifestyles, prevent disease, and protect the health of County residents.

Infectious Disease Control includes: community education, evaluation and treatment for persons with TB, anonymous and confidential HIV counseling and testing, STD prevention investigation/ partner notification services, case management for persons with HIV/AIDS and workplace/communicable program to ensure agency compliance with OSHA.

Epidemiology and Immunization Services administers vaccines and reduces barriers to ensure availability of vaccines to County residents. Childhood and adult immunizations are offered by appointment and through walk-in clinics at 3 area health centers, as well as through special clinics throughout the year.

Cancer Screening Services provides free breast and cervical cancer screening for low income eligible ACo women including covering the cost of PAP tests, clinical breast examinations, mammograms and other diagnostic tests and treatment. The LifeScreen program provides colonoscopies for eligible low income County residents over 50 years old who have no health insurance to cover this screening.

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

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

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	2,824,775	3,185,500	2,847,900	3,156,800	(28,700)
Grant Fund-Health	4,912,638	4,379,500	3,834,800	3,899,200	(480,300)
Total by Fund	7,737,413	7,565,000	6,682,700	7,056,000	(509,000)
Object					
Personal Services	5,288,597	5,592,700	4,893,600	4,801,400	(791,300)
Contractual Services	1,592,820	1,263,200	1,071,000	1,116,100	(147,100)
Supplies & Materials	821,611	652,100	654,200	1,084,200	432,100
Business & Travel	33,676	33,800	35,200	26,900	(6,900)
Capital Outlay	709	0	300	0	0
Grants, Contribution	0	23,200	28,400	27,400	4,200
Total by Object	7,737,413	7,565,000	6,682,700	7,056,000	(509,000)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs. This unit includes 1 County Merit employee, 50 State Merit employees and 34 Contractual employees.
- The increase in Supplies/Materials is attributed to the decrease in State funding that has been shifted to the County.

Health Department

FY2011 Approved Budget

Environmental Health Services

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	4,682,849	4,959,000	5,102,000	5,065,200	106,200
Grant Fund-Health	1,086,721	1,067,600	1,383,800	808,900	(258,700)
Total by Fund	5,769,570	6,026,600	6,485,800	5,874,100	(152,500)
Object					
Personal Services	5,305,821	5,611,200	5,870,800	5,427,800	(183,400)
Contractual Services	289,731	273,700	364,100	284,900	11,200
Supplies & Materials	123,835	92,100	171,500	98,800	6,700
Business & Travel	32,280	29,800	45,300	30,300	500
Capital Outlay	17,902	0	4,200	0	0
Grants, Contribution	0	19,800	29,900	32,300	12,500
Total by Object	5,769,570	6,026,600	6,485,800	5,874,100	(152,500)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs. This unit includes 48 County Merit employees, 21 State employees and 4 Contractual employees.

Health Department

FY2011 Approved Budget

School Health & Support

Program Statement

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

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

The School Health Services program preserves, protects and promotes the health of public school children. The program includes school nursing and support services, such as vision and hearing screening, as well as audiology testing primarily for County public school students. These services provide health teaching, counseling, screenings, home visiting, health promotion, case management and coordination of care for special needs students, as well as emergency management, crisis intervention, first aid, and medication administration. The program provides about 54,000 treatments annually in all of Anne Arundel County's schools.

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	10,952,465	11,066,000	11,412,800	11,353,800	287,800
Grant Fund-Health	634,036	574,500	457,700	417,700	(156,800)
Total by Fund	11,586,501	11,640,500	11,870,500	11,771,500	131,000
Object					
Personal Services	11,073,517	11,150,600	11,322,100	11,285,200	134,600
Contractual Services	303,937	287,600	323,100	289,000	1,400
Supplies & Materials	114,038	135,200	136,300	135,200	0
Business & Travel	90,546	62,100	84,000	62,100	0
Capital Outlay	4,463	5,000	5,000	0	(5,000)
Total by Object	11,586,501	11,640,500	11,870,500	11,771,500	131,000

- This unit provides direct health care services by employing 48 State Merit employees, 260 Contractual employees, and 1 County Merit employee.
- The increase in personal services is attributable to rising State health insurance and pension costs.

Health Department

FY2011 Approved Budget

Behavioral Health Services

Program Statement

The Behavioral Health Bureau assesses mental health and substance abuse problems, promotes behavioral health through education, prevention, and treatment. It provides leadership in organizing effective public and private strategies to meet the needs of County residents affected by mental health, substance abuse and violence.

Behavioral Health Administration is responsible for providing coordination and supervision of the bureau services, including program and funding oversight of the Sexual Assault Crisis Center and the Domestic Violence Program. The Young Woman's Christian Association (YWCA) is the vendor for both the Sexual Assault Crisis Center and the Domestic Violence Program.

Adolescent and Family Services provides both outpatient mental health and addiction services to the youth of Anne Arundel County. The Mental Health program provides services to children and adolescents ranging in age from 5 to 18 years old. The Addiction program provides assessment and treatment services to those 12 to 18 years of age.

The Adult Addictions Clinic is the Department of Health's Methadone Program providing 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 solving.

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

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

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	3,586,053	3,886,600	3,874,400	3,910,600	24,000
Grant Fund-Health	7,413,154	7,583,000	7,409,700	7,593,100	10,100
Total by Fund	10,999,207	11,469,600	11,284,100	11,503,700	34,100
Object					
Personal Services	5,922,180	6,280,800	6,173,900	6,339,300	58,500
Contractual Services	4,056,723	4,052,400	3,864,100	3,969,600	(82,800)
Supplies & Materials	267,338	212,000	224,100	241,400	29,400
Business & Travel	24,602	25,400	18,800	28,400	3,000
Capital Outlay	94,641	4,400	94,000	5,500	1,100
Grants, Contribution	633,724	894,600	909,200	919,500	24,900
Total by Object	10,999,207	11,469,600	11,284,100	11,503,700	34,100

- The increase in personal services is attributable to rising health insurance and pension costs. This is partially offset by countywide reductions to the pay and benefit package. This unit includes 31 County Merit employees, 37 State employees and 33 Contractual employees.
- Grants, Contributions & Other contains:
 - \$460,000 - General Fund contribution to the Grant Fund to meet County match requirements
 - \$235,700 - Indirect cost allocation to the Grant Fund
 - \$223,800 - Pass-through grants
- The County Council reduced the Proposed Budget by increasing the estimated savings resulting from 'turnover' by \$45,500.

Health Department

Family Health Services

Program Statement

The Bureau of Family Health Services is comprised of five programs: Dental Health, Reproductive Health, the Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Healthy Children, and Eligibility and Enrollment.

The Dental Health Program provides dental care and oral care information to special population groups, with an emphasis on pediatric care. The Program serves about 2,500 clients annually and provides about 5,000 visits per year. In FY09 the program will also serve over 300 REACH clients.

The 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.

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

Healthy Children 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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	2,896,169	3,253,700	3,284,000	3,784,900	531,200
Grant Fund-Health	6,345,370	6,321,200	6,399,300	6,217,400	(103,800)
Total by Fund	9,241,540	9,574,900	9,683,300	10,002,300	427,400
Object					
Personal Services	6,594,373	7,110,700	6,858,700	7,391,100	280,400
Contractual Services	2,228,268	1,946,500	2,035,600	2,010,800	64,300
Supplies & Materials	265,905	284,100	340,900	264,000	(20,100)
Business & Travel	68,535	75,100	90,400	92,000	16,900
Capital Outlay	14,459	4,200	45,200	27,700	23,500
Grants, Contribution	70,000	154,300	312,500	216,700	62,400
Total by Object	9,241,540	9,574,900	9,683,300	10,002,300	427,400

- The increase in personal services is attributable to rising health insurance and pension costs. This is partially offset by countywide reductions to the pay and benefit package. This unit includes 1 County Merit employee, 79 State employees and 43 Contractual employees.

Health Department
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0212	Office Support Assistant II	OS	4	1	1	1	1	1	0
0222	Secretary II	OS	4	1	1	1	1	1	0
0223	Secretary III	OS	6	1	1	1	1	1	0
0231	Administrative Secretary	NR	12	1	1	1	1	1	0
0245	Senior Management Assistant	NR	19	3	3	3	3	3	0
0264	Program Manager	NR	19	4	4	4	4	4	0
0265	Program Specialist I	NR	15	2	2	2	2	2	0
0275	Addictions Specialist	NR	14	13	13	13	13	13	0
0276	Director, Public Health Progrms	NR	21	3	3	3	3	3	0
0277	Dep Director, Public Hlth Prog	NR	20	0	0	0	2	2	0
0873	GIS Specialist	NR	15	1	1	1	1	1	0
1220	Environmental Sanitarian I	NR	12	2	1	1	0	0	0
1221	Environmental Sanitarian II	NR	15	22	23	23	24	24	0
1222	Environmental Sanitarian III	NR	16	9	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	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	4	4	4	4	4	0
4018	Human Services Supervisor	NR	17	1	1	1	1	1	0
4020	Dep Dir Mental Hlth & Addict	NR	20	1	1	1	0	0	0
4022	Special Program Manager I	NR	14	1	1	1	1	1	0
4023	Special Program Manager II	NR	16	2	2	2	2	2	0
Fund Summary				83	83	83	83	83	0
Department Summary				83	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 2009, the Anne Arundel County Department of Social Services was national recognized as being in full compliance with the National Council on Accreditation.
- Over 3.5 million dollars in benefits were provided to County residents to be spent in the local economy.
- During FY 2009, agency staff processed a monthly average of 3,891 applications for public assistance, issued Food Stamps to 9,410 households and averaged a monthly caseload of 21,259 Medical Assistance recipients.
- In FY 2009, the Work Opportunities Program placed 893 County residents who were receiving Temporary Case Assistance into permanent job placements.
- During FY 2009 Child Protective Service workers conducted 2,320 child abuse and neglect investigations.
- In June 2006, 275 children were in foster care. In June 2009, the number of children in foster care had been reduced to 165. The reduction of children in foster care is reflective of our efforts to prevent placement.
- Our Holiday Sharing Program served 1,883 families at Thanksgiving and 2,557 Families at Christmas. With the time and generosity of 364 donors and monetary contributions of \$23,300. The monetary value of the volunteer time and donations is worth \$1,205,129.

- Homeless Resource Day was a huge success on March 28th, 2009. The event cost only \$4,000 in county funds but was estimated to have been worth over \$100,000 in donated services. In addition, there were over 300 volunteers to serve over 400 homeless individuals.

Key Objectives

- Coordinate a yearly Homeless Resource Day, alternating sites between Annapolis & Glen Burnie.
- Coordinate the Back to School program with the Board of Education, offering school supplies to 5,000 underprivileged children in County elementary, middle & high schools.
- 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 caregivers 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 Anne Arundel 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	4,783,301	5,047,500	4,339,100	4,949,300	(98,200)
Grant Fund-Social Services	1,060,713	1,244,200	1,135,200	1,316,800	72,600
Total by Fund	5,844,014	6,291,700	5,474,300	6,266,100	(25,600)
Character					
Adult Services	1,962,015	2,281,200	1,950,200	2,195,900	(85,300)
Family & Youth Services	3,557,947	3,608,600	3,193,800	3,728,900	120,300
Family Preservation	324,052	401,900	330,300	341,300	(60,600)
Total by Character	5,844,014	6,291,700	5,474,300	6,266,100	(25,600)
Object					
Personal Services	4,359,995	4,701,700	4,042,000	4,815,400	113,700
Contractual Services	162,982	113,100	112,700	94,700	(18,400)
Supplies & Materials	32,276	29,100	26,000	29,100	0
Business & Travel	6,231	35,000	19,000	35,000	0
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	1,282,530	1,412,800	1,274,600	1,291,900	(120,900)
Total by Object	5,844,014	6,291,700	5,474,300	6,266,100	(25,600)

Department of Social Services

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	16.00	16.00	16.00	0.00
Total by Fund	16.00	16.00	16.00	0.00
Character				
Family & Youth Serv	16.00	16.00	16.00	0.00
Total-Character	16.00	16.00	16.00	0.00
Barg Unit				
Non-Represented	13.00	13.00	13.00	0.00
Office Support	3.00	3.00	3.00	0.00
Total-Barg Unit	16.00	16.00	16.00	0.00

- 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
 - 84 Exempt Employees - Non-merit employees hired on a contractual basis
 - 6 Salary Supplements - County supplements for State salaries
 - 3 State Merit Employees - Salaries partially reimbursed by the State
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Adult Services</u>				
Adults Housed & Supervised	4	4	4	4
Bed nights - Homeless Shelter	43,110	43,110	43,110	43,500
Meals - Homeless Shelter	30,224	30,250	30,250	30,250
Local Emergency Assistance Client	2,295	2,470	2,810	2,900
<u>Family & Youth Services</u>				
Physical Exams-Abused Children	28	32	35	40
Emgncy Intake Calls-Child Prot Sv	1,013	1,031	1,100	1,150
Foster Care Supplements-Children	71	65	65	70
New Foster Home Recruits	38	44	42	42

Department of Social Services

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	1,391,757	1,547,000	1,340,900	1,598,600	51,600
Grant Fund-Social S	570,258	734,200	609,300	597,300	(136,900)
Total by Fund	1,962,015	2,281,200	1,950,200	2,195,900	(85,300)
Object					
Personal Services	731,109	947,400	741,800	996,200	48,800
Contractual Services	36,873	35,400	35,400	38,200	2,800
Supplies & Materials	293	1,000	500	1,000	0
Grants, Contribution	1,193,739	1,297,400	1,172,500	1,160,500	(136,900)
Total by Object	1,962,015	2,281,200	1,950,200	2,195,900	(85,300)

- The Adult Services program contains 28 County Exempt Employees hired on a contractual basis.
- Grants and Contributions include Federal and State grants and child care for the County's homeless shelter at Sarah's House in Fort Meade.

Department of Social Services

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	3,067,492	3,098,600	2,667,900	3,009,400	(89,200)
Grant Fund-Social S	490,455	510,000	525,900	719,500	209,500
Total by Fund	3,557,947	3,608,600	3,193,800	3,728,900	120,300
Object					
Personal Services	3,315,205	3,377,400	2,978,900	3,502,900	125,500
Contractual Services	116,590	73,700	73,300	52,500	(21,200)
Supplies & Materials	31,983	28,100	25,500	28,100	0
Business & Travel	6,231	14,000	14,000	14,000	0
Capital Outlay	0	0	0	0	0
Grants, Contribution	87,937	115,400	102,100	131,400	16,000
Total by Object	3,557,947	3,608,600	3,193,800	3,728,900	120,300

- The Family & Youth Services program is comprised of 13 County Merit Employees, plus 3 Attorneys from the Office of Law, 48 County Exempt Employees hired on a contractual basis and 2 State Positions.
- The increase in personal services is primarily due to new grant funding for County Exempt positions. In addition the increase is attributed to rising health insurance and pension costs partially offset by countywide reductions to the pay and benefit package.
- The County Council reduced the Proposed Budget by increasing the estimated savings resulting from 'turnover' by \$54,100.

Department of Social Services

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	324,052	401,900	330,300	341,300	(60,600)
Total by Fund	324,052	401,900	330,300	341,300	(60,600)
Object					
Personal Services	313,680	376,900	321,300	316,300	(60,600)
Contractual Services	9,519	4,000	4,000	4,000	0
Supplies & Materials	0	0	0	0	0
Business & Travel	0	21,000	5,000	21,000	0
Grants, Contribution	853	0	0	0	0
Total by Object	324,052	401,900	330,300	341,300	(60,600)

- There is no county funding associated with this program. The State provides the full amount budgeted.
- Personal Services funds 8 County Exempt positions hired on a contractual basis.

Department of Social Services
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title			FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
Plan	Grade							
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
0513	Attorney III	NR 21	1	1	1	1	1	0
4017	Human Services Specialist	NR 15	1	1	1	1	1	0
4022	Special Program Manager I	NR 14	2	2	2	2	2	0
4023	Special Program Manager II	NR 16	3	3	3	3	3	0
Fund Summary			13	13	13	13	13	0
Department Summary			13	13	13	13	13	0

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

- Operation NOLETUP (Northern Officer Law Enforcement tactics Uplifting People) was developed as a multi-faceted approach to attack criminal activity. 100 arrests were made via this operation and numerous quality of life issues were addressed.
- Operation Clean Sweep was developed to enforce various neighborhood upkeep issues such as abandoned vehicles, commercial motor vehicles in residential areas, parking complaints and various zoning issues.
- Established the Quality of Life Foot Patrol in response to rising complaints of teen loitering, drug and alcohol use and vandalism at community parks and private beaches. With increased bike and foot patrols, complaints were reduced and numerous calls were received from citizens and community leaders commending the use of these patrols to prevent problems, increase public safety and the quality of life in these areas.
- The Public Information Office instituted usage of the social networking internet resources Twitter and Facebook.
- Participated aggressively in several gang initiatives to identify, arrest and discourage gang members from participating in criminal acts.
- The Special Enforcement Unit seized over \$3.4 million worth of controlled dangerous substances during various investigations.

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 that already exist.
- The department is committed to responding to any situation with skill and efficiency, while implementing the policies and procedures that are in place, and utilizing acquired training and equipment in order to save lives and maintain the safety of the public and our officers.

Significant Changes

The Police Department continues to streamline operational components within Patrol Services to meet fiscal constraints. In the past we have maintained tactical patrols, narcotic detectives, and community officers at each of the Patrol Service Bureau's four districts. We have undergone a modification of our fundamental organizational structure whereby we have streamlined operational components within Patrol Services into centralized divisions.

While the department continues to embrace the Community Oriented Policing philosophy, the department also exercises Intelligence Led Policing as an important approach to crime fighting. A key component of that approach is CompStat, which the department conducts through its' own PROTECT model (Police Response Organized to Eliminate Crime Trends). The principles of PROTECT, like that of CompStat, are to analyze accurate and timely intelligence, develop effective tactics, deploy personnel and resources rapidly, (such as Tactical Patrol Units) and ensure consistent follow-up and assessment of tactics and the associated results.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	95,322,815	101,197,300	100,086,200	100,814,700	(382,600)
Forfeit & Asset Seizure Fnd	424,006	313,200	294,100	191,000	(122,200)
Grant Fund-Police Dept	865,839	2,097,500	1,898,400	1,073,900	(1,023,600)
Total by Fund	96,612,660	103,608,000	102,278,700	102,079,600	(1,528,400)
Character					
Executive Services	4,363,089	4,529,800	4,277,000	4,327,900	(201,900)
Patrol Services	49,888,232	52,383,100	52,614,200	52,185,200	(197,900)
Special Services	19,860,680	21,391,800	21,329,400	21,904,500	512,700
Admin Services	22,076,653	24,990,100	23,764,000	23,471,000	(1,519,100)
Forfeiture & Asset Seizure Exp	424,006	313,200	294,100	191,000	(122,200)
Total by Character	96,612,660	103,608,000	102,278,700	102,079,600	(1,528,400)
Object					
Personal Services	84,038,158	89,205,600	88,098,000	88,622,000	(583,600)
Contractual Services	10,031,032	10,731,500	10,626,300	10,522,400	(209,100)
Supplies & Materials	1,744,004	1,906,100	1,870,000	1,833,600	(72,500)
Business & Travel	163,820	210,300	192,900	175,900	(34,400)
Capital Outlay	469,632	1,404,500	1,326,800	765,700	(638,800)
Grants, Contributions & Other	166,015	150,000	164,700	160,000	10,000
Total by Object	96,612,660	103,608,000	102,278,700	102,079,600	(1,528,400)

Police Department

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	892.50	892.50	890.50	(2.00)
Total by Fund	892.50	892.50	890.50	(2.00)
Character				
Executive Services	34.50	32.50	32.50	0.00
Patrol Services	512.00	514.00	514.00	0.00
Special Services	166.00	174.00	173.00	(1.00)
Admin Services	180.00	172.00	171.00	(1.00)
Total-Character	892.50	892.50	890.50	(2.00)
Barg Unit				
Labor/Maintenance	109.00	109.00	109.00	0.00
Non-Represented	101.50	103.50	103.50	0.00
Office Support	73.00	73.00	71.00	(2.00)
Police Officers	538.00	538.00	538.00	0.00
Police Sergeants	71.00	69.00	69.00	0.00
Total-Barg Unit	892.50	892.50	890.50	(2.00)

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

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Executive Services</u>				
CDS Lab Tests	3,074	2,946	2,700	2,700
Traffic Citations Issued	148,605	133,181	154,600	154,600
Auto Theft Cases	213	193	220	227
Extraditions	215	196	200	200
Commercial Vehicles Inspected	682	600	600	600
Narcotics Cases Assigned	449	504	500	500
Narcotics Cases Closed	396	405	500	500
Homicide Cases Assigned	8	12	15	18
Child Abuse Cases Assigned	225	167	200	225
Robbery Cases Assigned	130	127	160	160
911 Calls Received (Avg)	905	919	968	980
Animals Successfully Adopted	1,813	1,261	2,000	2,000
Incident Reports Processed	58,348	52,212	58,000	58,000
Arrests	21,453	20,111	21,500	21,500

Police Department

Executive Services

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	4,363,089	4,529,800	4,277,000	4,327,900	(201,900)
Total by Fund	4,363,089	4,529,800	4,277,000	4,327,900	(201,900)
Object					
Personal Services	3,989,747	4,169,300	3,912,400	3,954,000	(215,300)
Contractual Services	242,963	243,200	247,200	251,900	8,700
Supplies & Materials	41,008	49,800	47,900	52,500	2,700
Business & Travel	88,272	67,500	69,200	69,500	2,000
Capital Outlay	1,098	0	300	0	0
Total by Object	4,363,089	4,529,800	4,277,000	4,327,900	(201,900)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- Contractual Services is mainly comprised of funding for the Mobile Crisis Team which responds to critical incidents to provide counseling.

Police Department

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	49,343,636	51,711,300	52,015,300	51,897,500	186,200
Grant Fund-Police D	544,596	671,800	598,900	287,700	(384,100)
Total by Fund	49,888,232	52,383,100	52,614,200	52,185,200	(197,900)
Object					
Personal Services	48,747,143	51,136,100	51,332,800	51,072,500	(63,600)
Contractual Services	812,640	810,300	742,300	741,300	(69,000)
Supplies & Materials	269,269	324,100	269,300	305,400	(18,700)
Business & Travel	16,381	36,700	16,400	13,300	(23,400)
Capital Outlay	21,426	45,900	208,700	12,700	(33,200)
Grants, Contribution	21,372	30,000	44,700	40,000	10,000
Total by Object	49,888,232	52,383,100	52,614,200	52,185,200	(197,900)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- Overtime is budgeted at \$1.9 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

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	19,860,680	21,391,800	21,329,400	21,904,500	512,700
Total by Fund	19,860,680	21,391,800	21,329,400	21,904,500	512,700
Object					
Personal Services	18,870,382	20,233,700	20,170,000	20,565,500	331,800
Contractual Services	624,257	752,900	747,500	907,400	154,500
Supplies & Materials	344,809	384,200	391,800	386,300	2,100
Business & Travel	10,481	21,000	20,100	20,100	(900)
Capital Outlay	10,751	0	0	25,200	25,200
Total by Object	19,860,680	21,391,800	21,329,400	21,904,500	512,700

- The increase in personal services is attributable to rising health insurance and pension costs. This is partially offset by countywide reductions to the pay and benefit package.
- Personal services also includes the elimination of 1 vacant office support position.
- This budget includes \$4.4 million for the School Crossing Guard and Student Resource Officer Programs in support of County public schools:
 - \$1.4M - School Crossing Guards
 - \$3.0M - School Resource Officers (SRO)
- The Crime Lab and Evidence Collection units account for nearly half of the supplies and materials costs within this Bureau.
- The County Council reduced the Proposed Budget by increasing the estimated savings resulting from "turnover" by \$163,200.

Police Department

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	21,755,410	23,564,400	22,464,500	22,684,800	(879,600)
Grant Fund-Police D	321,242	1,425,700	1,299,500	786,200	(639,500)
Total by Fund	22,076,653	24,990,100	23,764,000	23,471,000	(1,519,100)
Object					
Personal Services	12,430,887	13,666,500	12,682,800	13,030,000	(636,500)
Contractual Services	8,351,171	8,924,400	8,889,300	8,621,800	(302,600)
Supplies & Materials	1,088,918	1,148,000	1,161,000	1,089,400	(58,600)
Business & Travel	48,685	85,100	87,200	73,000	(12,100)
Capital Outlay	156,992	1,166,100	943,700	656,800	(509,300)
Total by Object	22,076,653	24,990,100	23,764,000	23,471,000	(1,519,100)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 1 vacant office support position.
- Contractual Services is mainly comprised of three items; over \$6 million for lease rate vehicles for the entire department, and the operation of the 911 system and the phone service, with the cost of each approaching \$1 million.
- Nearly three-quarters of the supplies and materials costs for the bureau consist of ammunition, safety equipment, and uniforms.

Police Department

FY2011 Approved Budget

Forfeiture & Asset Seizure Exp

Program Statement

The Forfeit and Asset Seizure Fund is used to account for funds received through the United States Department of Justice Forfeiture Program. The primary purpose of this program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture may request an equitable share of the net proceeds of the forfeiture. The budget represented here provides the local appropriation authority necessary for the Chief of Police to authorize the expenditure these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Prior to FY2010, this Fund was also used to account for forfeiture proceeds arising from the enforcement of State laws. It has recently been determined by the County Office of Law that the various provisions of State law that govern such forfeitures indicate that any money that is forfeited, as well as the proceeds of the sale of other forfeited assets, must go to the County Controller for deposit into the County's General Fund. Therefore, the balance of proceeds related to State forfeitures, or about \$250,000, was transferred from this Fund into the General Fund at the end of FY2009.

As a matter of policy, the County will continue to use these State forfeiture proceeds for the same purposes they have been used for in the past; to provide funding for capital outlay purchases in the Police Department.

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	424,006	313,200	294,100	191,000	(122,200)
Total by Fund	424,006	313,200	294,100	191,000	(122,200)
Object					
Contractual Services	0	700	0	0	(700)
Supplies & Materials	0	0	0	0	0
Business & Travel	0	0	0	0	0
Capital Outlay	279,364	192,500	174,100	71,000	(121,500)
Grants, Contribution	144,643	120,000	120,000	120,000	0
Total by Object	424,006	313,200	294,100	191,000	(122,200)

- The budget includes the following items:
 - \$12,000 radar units
 - \$24,200 digital cameras
 - \$14,000 crime tech cameras
 - \$5,600 canine
 - \$10,000 portable breath tests
 - \$5,000 forensic workstations

Police Department
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0211 Office Support Assistant I	OS	2	4	4	4	4	4	0
0212 Office Support Assistant II	OS	4	18	18	18	18	16	-2
0213 Office Support Specialist	OS	6	11	10	10	10	10	0
0222 Secretary II	OS	4	7	5	5	5	5	0
0223 Secretary III	OS	6	3	2	2	2	2	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	8	6	6	6	6	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1003 Animal Control Officer	LM	8	11	10	10	10	10	0
1011 Animal Control Technician	LM	9	2	2	2	2	2	0
1021 Animal Control Supervisor	NR	15	2	2	2	2	2	0
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	13	1	0	0	0	0	0
1535 Polygraph Examiner	NR	15	0	1	1	1	1	0
1536 Photographic Laboratory Techn	NR	12	1	1	1	1	1	0
1537 Sr Photographic Laborat Techn	NR	13	1	1	1	1	1	0

Police Department
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
1539 Senior Special Investigator	NR	15	1	1	1	1	1	0
1540 Police Communicat Operator IV	NR	16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM	9	20	30	30	30	30	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	61	51	51	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	16	1	0	0	0	0	0
1546 Police Communications Manager	NR	20	0	1	1	1	1	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
1549 Communications System Manager	NR	16	1	1	1	1	1	0
1551 Police Officer	P	1	144	130	130	124	124	0
1552 Police Officer First Class	P	1A	87	79	79	85	85	0
1553 Police Corporal	P	1B	340	329	329	329	329	0
1561 Police Sergeant	P	2	75	69	69	69	69	0
1571 Police Lieutenant	P	3	32	32	32	32	32	0
1581 Police Captain	P	4	9	8	8	8	8	0
1585 Police Major	P	5	0	3	3	3	3	0
1591 Deputy Police Chief	P	6	2	2	2	2	2	0
2111 Custodial Worker	LM	2	6	6	6	6	6	0
2412 Maintenance Worker II	LM	5	6	6	6	6	6	0
Fund Summary			936	892	892	892	890	-2
Department Summary			936	892	892	892	890	-2

Police Department
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0158 Chief Of Police	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission of the Anne Arundel County Fire Department is to provide essential emergency and non-emergency services and integrated all-hazard emergency management to the citizens of Anne Arundel County. We are committed to eliminating threats to life, safety and property through education, prevention, and safe, effective response and recovery activity to fire, medical, environmental, natural, or technological emergencies. We will achieve our mission through leadership, teamwork, professionalism and a commitment to the community we serve.

Major Accomplishments

- Opened the new Annapolis Neck Fire Station (Station 8).
- Completed Insurance Services Organization (ISO) review.
- Protected Department's work force from pandemic flu through inoculation.
- Placed the largest recruit class in history into the station staffing pool.
- Trained additional staff as certified pump operators.
- Implemented Fee for EMS Transport Program, including revenue sharing with Volunteer Fire Companies.
- Received Federal Grant for Driving Simulator.
- Received Federal Grant for Construction of New Marley Fire Station.

Key Objectives

- 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 BRAC.
- Continue with the Wellness and Fitness initiative to reduce firefighter injuries.
- Continue with Paramedic Engine concept to reduce ALS response times.
- Planning for the introduction of Video Lottery Terminals in the County.

Significant Changes

- None.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	93,970,194	92,401,700	93,288,900	93,144,200	742,500
Grant Fund-Fire Dept	1,505,582	4,032,500	3,090,700	3,158,000	(874,500)
Total by Fund	95,475,777	96,434,200	96,379,600	96,302,200	(132,000)
Character					
Planning & Logistics	20,661,400	16,789,200	15,943,600	16,243,300	(545,900)
Operations	72,958,966	75,178,300	77,210,900	76,681,400	1,503,100
EMS/Special Operations Bur	0	0	199,000	0	0
Emergency Management	1,855,411	4,466,700	3,026,100	3,377,500	(1,089,200)
Total by Character	95,475,777	96,434,200	96,379,600	96,302,200	(132,000)
Object					
Personal Services	82,011,445	82,543,300	84,211,200	83,352,800	809,500
Contractual Services	9,100,787	7,909,800	7,550,300	8,249,100	339,300
Supplies & Materials	2,389,021	3,646,400	2,649,500	3,000,100	(646,300)
Business & Travel	331,141	517,600	331,700	385,900	(131,700)
Capital Outlay	865,537	1,797,100	1,616,900	1,094,300	(702,800)
Grants, Contributions & Other	777,846	20,000	20,000	220,000	200,000
Total by Object	95,475,777	96,434,200	96,379,600	96,302,200	(132,000)

Fire Department

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	857.00	857.00	853.00	(4.00)
Grant Fund-Fire De	1.50	1.50	1.50	0.00
Total by Fund	858.50	858.50	854.50	(4.00)
Character				
Planning & Logistics	86.00	85.00	82.00	(3.00)
Operations	770.00	771.00	770.00	(1.00)
Emergency Manage	2.50	2.50	2.50	0.00
Total-Character	858.50	858.50	854.50	(4.00)
Barg Unit				
Fire	787.00	788.00	788.00	0.00
Labor/Maintenance	16.00	16.00	16.00	0.00
Non-Represented	43.50	42.50	40.50	(2.00)
Office Support	12.00	12.00	10.00	(2.00)
Total-Barg Unit	858.50	858.50	854.50	(4.00)

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Fire Chief and an Administrative Secretary to the Department Head which is currently occupied by a classified Administrative Secretary.
- The Office of Emergency Management is located within the Fire Department's budget but is overseen by a Police Captain. Half of this Captain's time is charged to the Grant Fund within the Fire Department in order to obtain federal grant reimbursement.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Planning & Logistics</u>				
Responses to calls for service	73,629	73,162	74,000	75,000
Repairs to apparatus	2,017	2,490	2,550	2,650
Hazardous materials incidents	155	113	130	120
Inspections performed by FMO	6,206	6,277	6,050	6,200
Inspections performed by Stations	6,682	6,469	5,980	6,150
Fire Investigations	337	341	328	328
Public fire safety educ. classes	42	38	35	38
Arson case closures	19%	25%	25%	25%

Fire Department

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.

FY2011 Approved Budget

Budget Summary

General Class of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	20,661,400	16,789,200	15,656,100	16,023,300	(765,900)
Grant Fund-Fire De	0	0	287,500	220,000	220,000
Total by Fund	20,661,400	16,789,200	15,943,600	16,243,300	(545,900)
Object					
Personal Services	11,650,600	9,148,300	8,641,500	8,609,700	(538,600)
Contractual Services	7,735,289	5,885,200	5,711,000	6,257,000	371,800
Supplies & Materials	1,217,858	1,648,200	1,215,400	1,279,900	(368,300)
Business & Travel	25,816	0	3,300	1,200	1,200
Capital Outlay	31,838	107,500	372,400	95,500	(12,000)
Grants, Contribution	0	0	0	0	0
Total by Object	20,661,400	16,789,200	15,943,600	16,243,300	(545,900)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.
- The decrease in personal services also includes the elimination of 3 vacant positions.
- Over \$5 million of the Contractual Services category consists of equipment operations, maintenance and replacement funding.
- The two largest components of the Supplies & Materials category include:
\$552,000 - uniforms
\$583,000 - safety equipment

Fire Department Operations

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	72,919,563	75,161,000	77,210,900	76,681,400	1,520,400
Grant Fund-Fire De	39,403	17,300	0	0	(17,300)
Total by Fund	72,958,966	75,178,300	77,210,900	76,681,400	1,503,100
Object					
Personal Services	69,737,318	72,692,800	74,912,300	73,927,600	1,234,800
Contractual Services	757,413	764,900	677,900	774,700	9,800
Supplies & Materials	1,020,503	1,095,900	1,079,000	1,109,600	13,700
Business & Travel	257,961	117,900	172,700	157,100	39,200
Capital Outlay	407,926	486,800	349,000	492,400	5,600
Grants, Contribution	777,846	20,000	20,000	220,000	200,000
Total by Object	72,958,966	75,178,300	77,210,900	76,681,400	1,503,100

- The increase in personal services is attributable to rising health insurance and pension costs. This is partially offset by countywide reductions to the pay and benefit package.
- The personal services budget also includes the elimination of 1 vacant position.
- Volunteer Support funding is budgeted at \$1.9 million and includes the Length of Service Awards Program (LOSAP) for volunteers at \$795,000. The majority of the contractual services budgeted in this bureau, about \$500,000, goes to fund volunteer facilities (utilities, phones, insurance, etc.).
- Approximately half of the Supplies & Materials costs are for medical supplies, with most of the balance used uniforms and 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. The FY11 budget includes an estimated cost of \$200,000 for ambulance transport stipends.

Fire Department

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	389,232	451,500	421,900	439,500	(12,000)
Grant Fund-Fire De	1,466,179	4,015,200	2,604,200	2,938,000	(1,077,200)
Total by Fund	1,855,411	4,466,700	3,026,100	3,377,500	(1,089,200)
Object					
Personal Services	623,527	702,200	657,400	815,500	113,300
Contractual Services	608,086	1,259,700	1,161,400	1,217,400	(42,300)
Supplies & Materials	150,660	902,300	355,100	610,600	(291,700)
Business & Travel	47,365	399,700	155,700	227,600	(172,100)
Capital Outlay	425,773	1,202,800	696,500	506,400	(696,400)
Total by Object	1,855,411	4,466,700	3,026,100	3,377,500	(1,089,200)

- 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 15% of total funding, and is focussed on Personnel and Contractual Services related primarily to emergency communications.
- A listing of all the grants for which appropriation is requested is provided in the Current Expense Appendix.

Fire Department
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0211	Office Support Assistant I	OS	2	1	1	1	1	0	-1
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	4	-1
0224	Management Aide	NR	12	3	3	3	3	3	0
0241	Management Assistant I	NR	15	1	1	1	1	0	-1
0242	Management Assistant II	NR	17	2	2	2	2	2	0
0246	Senior Budget Mgmt Analyst	NR	21	1	1	1	1	0	-1
0265	Program Specialist I	NR	15	2	2	2	2	2	0
0266	Program Specialist II	NR	17	1	1	1	1	1	0
0361	Systems Programmer I	NR	17	1	0	0	0	0	0
0362	Systems Programmer II	NR	19	1	0	0	0	0	0
0711	Storekeeper I	LM	4	2	2	2	2	2	0
0716	Warehouse Manager	NR	14	1	1	1	1	1	0
1305	Comm Systems Support Specialis	NR	13	1	1	1	1	1	0
1400	Fire Communication Operator	LM	10	9	9	9	9	9	0
1402	Fire Fighter II	F	1	282	264	264	230	230	0
1403	Fire Fighter III	F	2	154	172	172	178	178	0
1404	FF Emergency Med Tech-Intermed	F	3	47	39	39	53	53	0
1405	FF Emergency Medical Tech - PM	F	4	147	155	155	169	169	0
1411	Fire Lieutenant	F	5	127	127	127	127	127	0
1421	Fire Captain	F	6	30	30	30	30	30	0
1431	Fire Battalion Chf	F	7	17	17	17	17	17	0
1441	Fire Division Chief	F	8	10	11	11	11	11	0
1451	Fire Deputy Chief	F	9	3	2	2	2	2	0
1461	Fire Inspector	LM	12	3	3	3	3	3	0
2023	Automotive Mechanic III	LM	11	2	2	2	2	2	0
Fund Summary				859	857	857	857	853	-4
Department Summary				859	857	857	857	853	-4

Fire Department
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0170 Fire Chief	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission of the Anne Arundel County Department of Detention Facilities is to provide for public safety through the detention and confinement of pre-trial detainees and convicted offenders in safe and secure institutions, and by offering alternatives to incarceration as well as services to prepare inmates for re-entry into the community.

Major Accomplishments

Major Accomplishments

- Installed biometric photo-ID system to ensure positive identification for all arrivals at intake and during discharge.
- Implemented pre-test counseling and HIV testing for inmates during their 14 day physical to better identify those who are at high risk. Initiative has increased testing by 50%.
- In cooperation with District Court, increased number of defendants referred to Pre-Trial Supervised Release Program by 100. Many would continue as in-custody inmates if not for the increased use of program.
- Security enhancements include advanced video monitoring system, digital radio units, Guard Tour System and touch screen control panels, Gang intelligence network and OC distribution to all Detention Officers.
- Expanded Mental Health services by creating a Mental Health Director, implementing a doctoral internship program and opening a female mental health unit.
- Initiated an Inmate Re-entry program that provides vocational, substance abuse, transportation and housing resources for inmates prior to and upon discharge from the ORCC to their communities.

Key Objectives

- Implemented 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.
- Implement Jail Diversion Program at the Jennifer Road Detention Center to recommend community alternatives at Bail Review for inmates who qualify.
- Implement a new Management Information System for inmate data.
- Enhanced recording of inmate phone calls by assigning individual PIN numbers.
- Ensure compliance with new Department of Justice (DOJ) mandates required by Prison Rape Elimination Act (PREA) legislation.
- Provide Circuit Court judges with current data to support sentences to the Maryland Division of Corrections rather than Anne Arundel County due to the elimination of state reimbursement for sentences longer than 18 months.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	40,157,993	41,073,400	39,584,200	40,368,600	(704,800)
Grant Fund-Detention Center	68,726	241,600	0	77,000	(164,600)
Inmate Benefit Fund	1,439,366	1,718,000	1,500,000	1,534,500	(183,500)
Total by Fund	41,666,085	43,033,000	41,084,200	41,980,100	(1,052,900)
Character					
Jennifer Road - Pretrial	22,361,127	23,638,200	22,684,500	22,979,400	(658,800)
Ordinance Road - Inmates	15,142,104	14,771,000	14,362,200	14,807,400	36,400
Admin/Support Service	2,723,488	2,905,800	2,537,500	2,658,800	(247,000)
Inmate Benefit Fnd Expenditure	1,439,366	1,718,000	1,500,000	1,534,500	(183,500)
Total by Character	41,666,085	43,033,000	41,084,200	41,980,100	(1,052,900)
Object					
Personal Services	30,830,075	31,921,200	30,855,500	31,682,200	(239,000)
Contractual Services	6,484,049	6,175,500	5,951,000	5,996,500	(179,000)
Supplies & Materials	2,828,673	2,807,900	2,638,500	2,581,700	(226,200)
Business & Travel	12,028	21,900	11,600	34,600	12,700
Capital Outlay	71,895	388,500	127,600	150,600	(237,900)
Grants, Contributions & Other	1,439,366	1,718,000	1,500,000	1,534,500	(183,500)
Total by Object	41,666,085	43,033,000	41,084,200	41,980,100	(1,052,900)

Department of Detention Facilities

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	406.00	406.00	400.00	(6.00)
Total by Fund	406.00	406.00	400.00	(6.00)
Character				
Jennifer Road - Pret	245.00	244.00	240.00	(4.00)
Ordinance Road - In	144.00	145.00	143.00	(2.00)
Admin/Support Serv	17.00	17.00	17.00	0.00
Total-Character	406.00	406.00	400.00	(6.00)
Barg Unit				
Correctional Spec.	37.00	37.00	35.00	(2.00)
Detention Officers	245.00	245.00	245.00	0.00
Detention Sergeant	23.00	23.00	23.00	0.00
Labor/Maintenance	7.00	7.00	7.00	0.00
Non-Represented	47.00	47.00	45.00	(2.00)
Office Support	47.00	47.00	45.00	(2.00)
Total-Barg Unit	406.00	406.00	400.00	(6.00)

- Six 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 section.

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Jennifer Road - Pretrial</u>				
Disciplinary hearings	1,431	2,000	1,600	1,144
Medical clinic visits	13,675	22,086	22,749	23,432
Mental health referrals	2,696	3,756	3,869	3,986
Security breaches	0	0	0	0
<u>Ordinance Road - Inmates</u>				
Disciplinary hearings	2,055	1,529	1,705	1,700
Inmates tested for drugs	7,379	8,154	7,825	7,900
Medical clinic visits	16,747	15,335	15,795	16,269
Mental health referrals	748	543	559	576
Security breaches	0	0	0	0
<u>Admin/Support Service</u>				
Volunteers	278	337	350	370
Substance abuse program particip	633	1,004	1,054	1,105
House arrest intakes	354	293	285	295
Education program participation	380	409	322	338
GEDs acquired	50	63	46	48
New Weekenders	1,168	1,083	1,156	1,200

Department of Detention Facilities

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	22,361,127	23,638,200	22,684,500	22,979,400	(658,800)
Total by Fund	22,361,127	23,638,200	22,684,500	22,979,400	(658,800)
Object					
Personal Services	17,675,311	18,864,100	18,042,000	18,495,000	(369,100)
Contractual Services	3,626,638	3,571,400	3,490,200	3,394,300	(177,100)
Supplies & Materials	1,048,275	1,068,900	1,038,000	967,600	(101,300)
Business & Travel	237	5,400	700	3,800	(1,600)
Capital Outlay	10,665	128,400	113,600	118,700	(9,700)
Total by Object	22,361,127	23,638,200	22,684,500	22,979,400	(658,800)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs. The decrease in personal services also includes the elimination of 4 vacant positions.
- The decrease in Contractual Services is largely the result of a cost reduction in a private firm to transport prisoners and to secure the District Court lockup.
- The decreases in Supplies, Business & Travel (largely Mileage and direct training costs) as well as Capital Outlays reflect Jennifer Road's recent expenditure history.

Department of Detention Facilities

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	15,142,104	14,771,000	14,362,200	14,807,400	36,400
Total by Fund	15,142,104	14,771,000	14,362,200	14,807,400	36,400
Object					
Personal Services	11,648,105	11,582,700	11,271,300	11,705,000	122,300
Contractual Services	2,471,479	2,231,600	2,153,800	2,237,800	6,200
Supplies & Materials	1,014,039	932,300	921,500	843,400	(88,900)
Business & Travel	1,709	5,900	1,600	3,300	(2,600)
Capital Outlay	6,772	18,500	14,000	17,900	(600)
Total by Object	15,142,104	14,771,000	14,362,200	14,807,400	36,400

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs. The decrease in personal services also includes the elimination of 1 vacant position.
- The Contractual Service increase reflects the net cost to the General Fund resulting from transferring the cost of the Re-entry Program contract with the County Workforce Development agency from the Inmate Benefit Fund. As discussed below, the Inmate Benefit Fund bore that cost in FY2010.
- The decreases in Supplies, Business & Travel (largely mileage and direct training costs) as well as Capital Outlays reflect Ordnance Road's recent expenditure history.

Department of Detention Facilities

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	2,654,763	2,664,200	2,537,500	2,581,800	(82,400)
Grant Fund-Detenti	68,726	241,600	0	77,000	(164,600)
Total by Fund	2,723,488	2,905,800	2,537,500	2,658,800	(247,000)
Object					
Personal Services	1,506,659	1,474,400	1,542,200	1,482,200	7,800
Contractual Services	385,931	372,500	307,000	364,400	(8,100)
Supplies & Materials	766,358	806,700	679,000	770,700	(36,000)
Business & Travel	10,082	10,600	9,300	27,500	16,900
Capital Outlay	54,458	241,600	0	14,000	(227,600)
Total by Object	2,723,488	2,905,800	2,537,500	2,658,800	(247,000)

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs. The decrease in personal services also includes the elimination of 1 vacant position.
- Contractual Services decreases as the cost of vehicle replacement and operations decline; other items such as phone line expenses decline as well.
- Supplies costs increase marginally on the strength of uniform costs largely offset by overall reductions in janitorial supplies.
- Business & Travel includes most of the professional training budget for the overall agency; increases in Administration's budget are offset by reductions in the Jennifer and Ordinance facilities.
- Capital Outlays is funded exclusively by grants.

Department of Detention Facilities

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Inmate Benefit Fun	1,439,366	1,718,000	1,500,000	1,534,500	(183,500)
Total by Fund	1,439,366	1,718,000	1,500,000	1,534,500	(183,500)
Object					
Grants, Contribution	1,439,366	1,718,000	1,500,000	1,534,500	(183,500)
Total by Object	1,439,366	1,718,000	1,500,000	1,534,500	(183,500)

- The Fund purchases wide ranging items for inmates from the proceeds of the Center's commissary.
- \$168,000 - is a continuation of the shift from the General Fund to the Inmate Benefit Fund to provide GED training under a contract with Anne Arundel Community College.
- The Fund handled the \$25,000 cost of the Re-Entry Program in FY2010 however given the Fund's declining revenues, the Re-Entry program is funded at Ordnance Road so this successful program could continue.

Department of Detention Facilities
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0212 Office Support Assistant II	OS	4	10	9	9	9	8	-1
0213 Office Support Specialist	OS	6	21	21	21	21	20	-1
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	4	4	4	4	4	0
0265 Program Specialist I	NR	15	7	6	6	6	6	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
0463 Financial Clerk II	NR	11	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
1201 Detention Officer	D	1	205	205	205	205	205	0
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	23	23	23	23	23	0
1204 Detention Lieutenant	D	5	9	9	9	9	9	0
1206 Detention Captain	D	6	2	2	2	2	2	0
1207 Asst Correctional Facility Admin	D	7	3	3	3	3	3	0
1209 Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214 Correctional Program Spec I	C	1	2	2	2	2	2	0
1215 Correctional Program Spec II	C	2	36	35	35	35	33	-2
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	9	9	9	9	8	-1
1270 Laundry Assistant	NR	8	1	1	1	1	0	-1
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	5	5	5	5	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
Fund Summary			410	406	406	406	400	-6
Department Summary			410	406	406	406	400	-6

Department of Detention Facilities
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title			FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
Plan	Grade							
0156	Superintendent Detention Cente	E 8	1	1	1	1	1	0
0200	Admin Secty To Dpt/Agency Head	E 1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Major Accomplishments

- Continued hearing cases within Case Time Standards, which contributed to Anne Arundel County's ranking as the most efficient of the "big five" counties.
- Scheduled more than 8,800 civil cases.
- Implemented an effective Alternative Dispute Resolution program.
- Implemented a successful, "Ask-A-Lawyer-In-The-Library", Program to assist the general public with Civil Non-Family Law issues.

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 FY2011 Approved Budget includes funding for 49 positions including the Court Administrator, management assistants and aides, court

reporters as well as a variety of positions to provide court scheduling, paralegal service; a cadre of bailiffs are employed on per diem basis.

The State funds all of the costs of the Courts Judges and Law Clerks and assumed the costs of the Court Masters. For those (3) Court masters opting to remain in the County benefit plan the State reimburses the County. Finally, the Court also employs 9 grant-funded positions principally in the family law and drug-courts for adults as well as juveniles. Because of the State's grant reduction, this represents a reduction of 4 positions from FY2010.

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

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

Commentary

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. The Council further reduced the budget by increasing turnover expectancy by \$70,000. This is partially offset by
 - rising health insurance
 - an increase in pension costs for one Court Master
 - annualization of support staff for a new judgeship in FY2010
- The decrease in personal services also includes the elimination of 4 grant-funded positions.
- Contractual Services includes \$210,000, General Funds, to pay juror fees and \$437,000, grant funds, to buy a variety of services for litigants in the family law division.
- Business and Travel funds include \$70,000, General Funds, and \$181,000 from the State-dedicated appearance and related fees in the Circuit Court Special Fund, for law library expenses such as books and data base licensing fees; grant funded travel expenses for meals mileage and training are \$34,000.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	4,579,445	4,555,800	4,471,800	4,412,300	(143,500)
Grant Fund-Circuit Court	1,316,950	1,619,000	1,179,900	1,394,700	(224,300)
Circuit Court Special Fund	225,108	251,000	181,000	181,000	(70,000)
Total by Fund	6,121,503	6,425,800	5,832,700	5,988,000	(437,800)
Character					
Disposition of Litigation	6,121,503	6,425,800	5,832,700	5,988,000	(437,800)
Total by Character	6,121,503	6,425,800	5,832,700	5,988,000	(437,800)
Object					
Personal Services	4,987,765	5,172,900	4,803,500	4,737,900	(435,000)
Contractual Services	659,252	731,600	597,600	799,100	67,500
Supplies & Materials	153,972	134,100	131,400	137,900	3,800
Business & Travel	320,063	377,200	290,200	303,100	(74,100)
Capital Outlay	451	10,000	10,000	10,000	0
Grants, Contributions & Other	0	0	0	0	0
Total by Object	6,121,503	6,425,800	5,832,700	5,988,000	(437,800)

Circuit Court
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title			FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
Plan	Grade							
0241	Management Assistant I	NR 15	0	1	1	0	0	0
8624	Ct Program Specialist I	NR 15	1	1	1	0	0	0
8625	Ct Program Specialist II	NR 17	1	1	1	1	1	0
8626	Ct Program Manager	NR 19	1	1	1	1	1	0
8629	Court Social Worker	NR 16	11	11	11	8	8	0
8632	Court Clerk III	NR 6	1	1	1	1	1	0
8640	Court Administrative Secretary	NR 11	1	1	1	1	1	0
8643	Court Bailiff Supervisor	NR 4	1	1	1	1	1	0
8646	Court Paralegal	NR 12	2	2	2	2	2	0
8647	Court Reporter I	NR 12	3	3	3	3	3	0
8648	Court Reporter II	NR 15	1	1	1	1	1	0
8653	Masters Administrative Aide	NR 12	6	6	6	6	6	0
8655	Court Management Asst I	NR 15	13	13	13	14	14	0
8656	Court Management Asst II	NR 17	5	5	5	5	5	0
8658	Deputy Jury Commissioner	NR 14	1	1	1	1	1	0
8659	Jury Commissioner	NR 17	1	1	1	1	1	0
8660	Family Law Administrator	NR 19	1	1	1	1	1	0
8663	Court Administrator	NR 23	1	1	1	1	1	0
8665	Master Circuit Court	NR 23	3	3	3	3	3	0
8666	Court Systems Programmer	NR 17	1	1	1	1	1	0
8669	Court Assignment Clerk	NR 11	0	0	0	0	0	0
8669	Court Assignment Clerk	NR 12	3	3	3	3	3	0
8670	Director of Court Operations	NR 20	1	1	1	1	1	0
8671	Assistant Director Assignment	NR 14	1	1	1	1	1	0
8677	Director of Assignment	NR 17	1	1	1	1	1	0
Fund Summary			61	62	62	58	58	0
Department Summary			61	62	62	58	58	0

Orphans Court

FY2011 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 FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	128,220	130,600	105,500	120,400	(10,200)
Total by Fund	128,220	130,600	105,500	120,400	(10,200)
Character					
Orphans Court	128,220	130,600	105,500	120,400	(10,200)
Total by Character	128,220	130,600	105,500	120,400	(10,200)
Object					
Personal Services	122,023	123,900	99,800	113,700	(10,200)
Contractual Services	1,351	1,800	1,500	1,800	0
Supplies & Materials	1,987	1,500	1,200	1,500	0
Business & Travel	2,859	3,400	3,000	3,400	0
Capital Outlay	0	0	0	0	0
Total by Object	128,220	130,600	105,500	120,400	(10,200)

Orphans' Court
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
8612 Chief Judge Orphans Court	EO	8	1	1	1	1	1	0
8613 Orphans Court Judge	EO	7	2	2	2	2	2	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

The Office of the State's Attorney is responsible for the prosecution of individuals charged with crimes committed in Anne Arundel County, ranging from traffic offenses to capital murder. The operations are divided between the Circuit, Juvenile, and both District Courts located in Annapolis and Glen Burnie. Additionally, a civil unit operates to seize and impose forfeiture for property obtained through illegal drug activities. The Office strives to provide educational and informative programs to better serve the residents of Anne Arundel County.

Major Accomplishments

- The victim / witness services provided continue to be among the best in the State. Attorneys and advocates continue to provide services in the Annapolis and Glen Burnie District courts
- Collected more than \$2.5 million in restitution through 2010 by the Bad Check Unit
- Provided numerous seminars at area hospitals and County agencies through the Communities Against Senior Exploitation program (CASE). The program educates groups in areas of fraud and identity theft
- Community based Programs such as Gang Related Investigation and Prosecutions (GRIP) are Internet Crimes Against Children (ICAC) especially important coordination efforts with schools, school administrators and parents.

Key Objectives

- Enhance drug court by identifying more potential program participants.
- Expand use of the Cold Case database involving DNA evidence.
- Work for better coordination of prisoner reentry activities among State and local agencies.

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 FY2011 Approved Budget includes funding for 109 positions including the State's Attorney, an Administrative Assistant to the State's Attorney, two Deputies and Assistant State's Attorney positions; staffing for Victim/Witness Programs ; Case Managers; Cases Coordinators; Paralegals/Law Clerks ; Investigators, Mediators, a Public Information Officer, Management Assistants, a Court Systems Programmer, Office Support Assistants, and an Executive Secretary.

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

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

Commentary

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package, as well as normal saving from staff turnover. This is partially offset by health insurance costs.
- Contractual services decrease to correct expenditure history for items rightly charged to supplies. The Council further reduced this by eliminating funds for the vehicle assigned to the State's Attorney.
- Business and Travel funds the Office's publications needs as well as transportation requirements for staff and trial witnesses.
- Decreased Capital Outlays reflects the reduction of grant funding; the OIT budget includes \$6,400 to purchase a case management file server for the State's Attorney's Office.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	8,318,559	8,856,800	8,912,500	8,516,000	(340,800)
Grant Fund-State's Attorney	504,091	544,100	0	471,600	(72,500)
Total by Fund	8,822,650	9,400,900	8,912,500	8,987,600	(413,300)
Character					
Office of the State's Attorney	8,822,650	9,400,900	8,912,500	8,987,600	(413,300)
Total by Character	8,822,650	9,400,900	8,912,500	8,987,600	(413,300)
Object					
Personal Services	8,474,138	8,928,200	8,479,500	8,602,600	(325,600)
Contractual Services	123,506	165,600	147,600	137,300	(28,300)
Supplies & Materials	130,590	102,000	112,000	116,000	14,000
Business & Travel	52,089	82,100	72,100	80,100	(2,000)
Capital Outlay	2,712	41,700	20,000	7,300	(34,400)
Grants, Contributions & Other	39,615	81,300	81,300	44,300	(37,000)
Total by Object	8,822,650	9,400,900	8,912,500	8,987,600	(413,300)

Office of the State's Attorney
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
8100 State's Attorney	EO	6	1	1	1	1	1	0
8101 Admin Asst To State's Atty	SA	6	1	1	1	1	1	0
8103 S/A Investigator I	SA	3	3	3	3	3	3	0
8104 S/A Investigator II	SA	4	0	0	0	0	0	0
8104 S/A Investigator II	SA	5	1	1	1	1	1	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	42	44	44	44	44	0
8121 S/A Office Support Assistant	SA	1	5	5	5	5	5	0
8122 S/A Case Coordinator	SA	2	19	19	19	18	18	0
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	7	7	7	8	8	0
8125 S/A Vic/Witness Advocate	SA	3	12	12	12	13	13	0
8126 S/A Case Manager	SA	3	2	2	2	2	2	0
8127 S/A Exec Secretary	SA	3	1	1	1	1	1	0
8128 S/A Management Assistant I	SA	3	3	3	3	3	3	0
8130 S/A Management Assistant II	SA	4	1	1	1	1	1	0
8131 S/A Mediator	SA	4	2	2	2	2	2	0
8133 S/A Public Information Officer	SA	4	0	0	0	0	0	0
8133 S/A Public Information Officer	SA	5	1	1	1	1	1	0
8134 S/A Senior Management Asst	SA	5	1	1	1	1	1	0
8135 S/A Director Vic/Witness Progs	SA	6	1	1	1	1	1	0
8136 S/A Court Systems Programmer	SA	4	1	1	1	1	1	0
Fund Summary			107	109	109	110	110	0
Department Summary			107	109	109	110	110	0

Mission Statement

To serve the citizens of Anne Arundel County and advance the Criminal Justice System and the public safety of Anne Arundel County by providing professional and uncompromising service through teamwork and a commitment to excellence and to preserve and maintain the safety and dignity of the Circuit Court and of all individuals through fair and impartial performance of duty.

Major Accomplishments

- Minimized turnover of personnel with only one vacancy.
- Exceeded consistently the training mandates as set forth through the Maryland Police Training Commission.
- Established a statewide agreement with other law enforcement executives which greatly reduced out of county prisoner pickups, and therefore increasing productivity in other areas.

Key Objectives

- Continue the warrant reduction plan, specifically through the use of sweeps and creative sting operations. The “sting” operations are paid for through a Byrne Justice grant.
- Create a volunteer program to assist with clerical and other duties. This program will enhance the productivity of the office by means of a fiscally responsible means during these difficult economic times.
- Create a Domestic Violence Unit to enhance the service of domestic violence paperwork and to provide enhanced customer service to victims of domestic violence.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	7,057,653	7,384,200	7,161,400	7,321,400	(62,800)
Grant Fund-Sheriff's Office	726,979	895,000	831,000	864,600	(30,400)
Total by Fund	7,784,632	8,279,200	7,992,400	8,186,000	(93,200)
Character					
Office of the Sheriff	7,784,632	8,279,200	7,992,400	8,186,000	(93,200)
Total by Character	7,784,632	8,279,200	7,992,400	8,186,000	(93,200)
Object					
Personal Services	6,884,780	7,285,900	7,041,600	7,248,400	(37,500)
Contractual Services	532,611	508,000	483,500	504,400	(3,600)
Supplies & Materials	87,826	147,000	140,000	121,000	(26,000)
Business & Travel	15,976	13,800	13,200	13,800	0
Capital Outlay	5,555	38,000	27,600	14,700	(23,300)
Grants, Contributions & Other	257,884	286,500	286,500	283,700	(2,800)
Total by Object	7,784,632	8,279,200	7,992,400	8,186,000	(93,200)

Office of the Sheriff

FY2011 Approved Budget

Program Statement

Administrative Division coordinates the direction of the office, sets goals, establishes objectives, and handles daily administrative functions.

Security Division is comprised of the Courts and Facilities section, the Detention Command Center and the Building Command Center. These include:

Courts and Facilities – is responsible for the security in and adjacent to the Anne Arundel County Circuit judicial complex located in Annapolis.

Detention Command Center – monitors incarcerated defendants at trial and in a temporary holding area located in the Circuit Court; the unit also transports prisoners between the Detention Center and the Circuit Court.

Building Command Center –operates the complex electronic access controls, dispatches Deputies, and verifies outstanding warrants against the court docket.

Criminal Warrants is responsible for executing warrants as well as transporting defendants arrested in other counties of the State back to Anne Arundel County for processing. They are divided among 3 teams that operate 7 days a week.

Domestic Violence – the goal is to make every responsible effort to serve each domestic violence order post-haste. Domestic Violence Orders are issued by the District Court and the Circuit Court.

Record management –handles data entry and handles a large volume of records.

Domestic Relations - this is the Child Support Unit. The program is reimbursed 66% through a cooperative reimbursement agreement.

Civil Process – papers range from witness summonses and subpoenas for documents, to executing judgments (i.e., the seizure of property), and handling landlord-tenant matters such as ejectments and evictions.

Commentary

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance, pension and turnover costs.
- Contractual Services primarily funds more than \$400,000 of automobile cost; about one half of the decrease is reduced vehicle costs, the other half coming from reduced grant-funded child support related advertising.
- Supply cost decrease as a result of the down-year cycle in replacing safety vests.
- Capital Outlay reductions represent decreased federal grant funding from FY2010 to FY2011
- 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.

Office of the Sheriff

FY2011 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Approved FY2010	Adjusted FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund				
General Fund	88.00	88.00	88.00	0.00
Grant Fund-Sheriff's	9.00	9.00	9.00	0.00
Total by Fund	97.00	97.00	97.00	0.00
Character				
Office of the Sheriff	97.00	97.00	97.00	0.00
Total-Character	97.00	97.00	97.00	0.00
Barg Unit				
Labor/Maintenance	8.00	8.00	8.00	0.00
Non-Represented	10.00	10.00	10.00	0.00
Office Support	13.00	13.00	13.00	0.00
Deputy Sheriffs	58.00	58.00	58.00	0.00
Sheriff Sergeants	8.00	8.00	8.00	0.00
Total-Barg Unit	97.00	97.00	97.00	0.00

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

Performance Measures

Measure	Actual FY2008	Actual FY2009	Estimate FY2010	Estimate FY2011
<u>Office of the Sheriff</u>				
Court sessions held	5,313	4,313	5,923	7,533
Court cases heard	31,825	31,825	36,259	40,693
Prisoner transports for the year	7,246	7,246	7,589	7,932
Prisoners held in custody	5,973	5,973	6,235	6,497
Circuit Court warrants served/clrd	1,848	1,506	1,581	1,660
Dist. Court warrants served/clrd	12,569	11,030	11,581	12,430
Ex Parte Peace Orders served	1,147	1,038	1,110	1,187
Ex Parte Protective Orders served	1,515	1,546	1,654	1,769
Domestic Relations arrest warrant	416	306	321	337
Domestic Relations summonses	1,850	1,640	1,722	1,808
Criminal summons-charging docs	1,913	1,888	1,982	2,081
Failure to pay rent petitions srvd	40,301	47,626	50,007	52,507
Summonses/subpoenas served	28,390	27,734	29,120	30,576
Warrants served-restit.& possess.	11,685	13,524	14,200	14,910

Office of the Sheriff
General Fund

FY2011 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0212	Office Support Assistant II	OS	4	10	10	10	10	10	0
0213	Office Support Specialist	OS	6	3	3	3	3	3	0
0224	Management Aide	NR	12	2	2	2	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	58	58	58	58	0
1598	Deputy Sheriff II	S	2	8	8	8	8	8	0
1599	Deputy Sheriff III	S	3	2	2	2	2	2	0
Fund Summary				98	96	96	96	96	0
Department Summary				98	96	96	96	96	0

Office of the Sheriff
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title			FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
Plan	Grade							
0200	Admin Secty To Dpt/Agency Head	E 1	1	1	1	1	1	0
8200	Sheriff	EO 2	1	1	1	1	1	0
8201	Chief Deputy	ET 1	1	1	1	1	1	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

The Board is responsible for administering and enforcing liquor laws, as well as controlling and issuing liquor licenses. Inspectors visit and inspect all licensed establishments at least twice per year to assure compliance with the rules and regulations governing the sale of alcoholic beverages at retail establishments in Anne Arundel County.

Article 2B of the Annotated Code of Maryland, governs the Board's powers. The Board of License Commissioners is appointed by the Governor with the advice and consent of the Senate, and operates under the authority of the State Comptroller.

Personnel Summary

The Board consists of three commissioners. There are three full-time staff, an attorney, and effective July 2007, 20 part-time inspectors.

Commentary

- Personal Services includes the pay package for three full-time staff that are paid, under statute, within County pay schedules.
- Salary, insurance and FICA cost reductions are the result of staff turnover.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	623,704	637,400	637,700	643,100	5,700
Total by Fund	623,704	637,400	637,700	643,100	5,700
Character					
Board of License Commissnrs	623,704	637,400	637,700	643,100	5,700
Total by Character	623,704	637,400	637,700	643,100	5,700
Object					
Personal Services	515,156	543,500	521,900	516,700	(26,800)
Contractual Services	68,337	57,600	80,500	88,600	31,000
Supplies & Materials	32,735	23,500	23,000	23,500	0
Business & Travel	7,476	12,800	12,300	14,300	1,500
Capital Outlay	0	0	0	0	0
Total by Object	623,704	637,400	637,700	643,100	5,700

Board of License Commissioners
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
8150	Attorney Bd Of License Comm	ET	4	1	1	1	1	1	0
8400	Chairman Bd Of License Comm	ET	3	1	1	1	1	1	0
8410	Commissioner, Bd of Licnse Com	ET	5	2	2	2	2	2	0
8414	Dep Chief Inspector Bd Lic Com	ET	15	0	0	0	1	1	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	18	18	0
8499	Administrator Bd of Licnse Com	NR	16	2	2	2	2	2	0
8500	Secretary Bd License Comm	NR	13	1	1	1	1	1	0
Fund Summary				27	27	27	27	27	0
Department Summary				27	27	27	27	27	0

Mission Statement

The mission of the Anne Arundel County Board of Elections is to provide all eligible citizens of Anne Arundel County convenient access to voter registration; to provide all registered voters accessible locations in which they may exercise their right to vote; to ensure uniformity of election practices; to promote fair and equitable elections; and to maintain registration records, and other election-related data accurately and in a form that is accessible to the public.

The office of the Board of Elections is a State Agency totally funded by the County. The activities of the Board of Elections are driven by the demands of a four-year election cycle:

- year one – 2009 Annapolis City Primary and General Election / Preparation for the Gubernatorial Primary and General Elections (FY2010)
- year two – 2010 Gubernatorial Primary and General Elections (FY2011)
- year three – 2012 Presidential Primary (FY2012)
- year four – 2012 Presidential General (FY2013)

Major Accomplishments

- Anne Arundel County has over 348,600 registered voters
- Added approximately 13,189 new registrants to the voter rolls.
- Performed maintenance to approximately 60,000 voter registration records.
- Assisted the City of Annapolis Board of Elections for the 2009 election with voter registration, preparation of absentee records, the programming of voting equipment, the locating of polling places, and canvassing results.

Key Objectives

- Prepare for the 2010 Gubernatorial Elections includes locating and securing 189 facilities to serve as polling places, recruiting, hiring and training 3,200 election officials and of course registering voters.

- Initiate Early Voting - Maryland's first experience with Early Voting also necessitates increased spending inasmuch as the polls at five Anne Arundel County locations will be open for twelve additional days, or six days each prior to the primary election and prior to the general election.
- Conduct list maintenance procedures following the 2010 General Election includes processing returned specimen ballots from the 2010 General Election, generating address confirmation notices and deactivating the voter registration records of voters who do not respond to the confirmation notice.

Personnel Summary

All of employees of the County Board of Elections (15 positions) are State Employees; Anne Arundel County reimburses the State for their salaries and benefits. There are also three Board members, two alternates as well as an appointed attorney.

Commentary

- There are 2 elections during FY2011 and none in FY2010 so various item unfunded in FY2010 appear as large increases in FY2011.
- Personal services costs reflect three types of costs including the Board, the State employees, and; a cadre of temporary, hourly employees hired to handle the logistics of preparing for and conducting the election.
- Contractual Services, in part ,includes:
 - \$880,000 - to reimburse the State one half of the cost of elections equipment and services supporting that equipment
 - \$966,500 - to pay election officials a per diem ranging from \$150 to \$200 for about a 12 hour day to work at 189 polling places during the primary, the general elections as well as the 5 polling places handling early voting
 - \$250,000 – to purchase required advertising for two elections
 - Routine costs of rent, telephones, electricity, water and sewer are also budgeted here
- Supplies & Materials includes funds for printing and mailing elections materials, such as voter registration sample ballots.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	2,413,349	2,102,700	2,174,100	4,779,200	2,676,500
Total by Fund	2,413,349	2,102,700	2,174,100	4,779,200	2,676,500
Character					
Brd of Supervisor of Elections	2,413,349	2,102,700	2,174,100	4,779,200	2,676,500
Total by Character	2,413,349	2,102,700	2,174,100	4,779,200	2,676,500
Object					
Personal Services	1,169,136	1,142,200	1,213,600	1,830,400	688,200
Contractual Services	1,028,187	750,100	750,100	2,356,300	1,606,200
Supplies & Materials	199,307	186,400	186,400	539,000	352,600
Business & Travel	15,991	23,000	23,000	52,500	29,500
Capital Outlay	728	1,000	1,000	1,000	0
Total by Object	2,413,349	2,102,700	2,174,100	4,779,200	2,676,500

Board of Supervisors of Elections
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title		Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
8149	Attorney Board of Elections	ET	8	1	1	1	1	1	0
8420	Supervisor Bd of Elections Sup	ET	9	3	3	3	3	3	0
Fund Summary				4	4	4	4	4	0
Department Summary				4	4	4	4	4	0

Mission Statement

The mission of Maryland Cooperative Extension (MCE), University of Maryland is to extend life-long, continuing educational opportunities to the residents of the state in areas that support the state's agricultural industry, protect its valuable natural resources, enhance the well being of families and individuals and foster the development of strong, stable communities.

The MCE provides sustainable production, economics and marketing service, nutrient management programming and related service to agriculture.

The service also provides family and consumer science education programming concerning food and nutrition benefiting families and youths in particular.

4H programming as well as master gardener education programs are presented throughout the County.

Commentary

The Personal Services budget includes funds to defray the increasing cost of employee benefits paid to the university system employees.

There are no County employees and the budgeted funds cover the cost of reimbursing the University of Maryland's for the services provided to Anne Arundel County residents.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	179,805	223,800	223,800	223,800	0
Total by Fund	179,805	223,800	223,800	223,800	0
Character					
Cooperative Extension Service	179,805	223,800	223,800	223,800	0
Total by Character	179,805	223,800	223,800	223,800	0
Object					
Personal Services	0	9,800	9,800	9,800	0
Contractual Services	157,842	196,500	196,500	196,500	0
Supplies & Materials	14,369	7,500	7,500	7,500	0
Business & Travel	6,331	10,000	10,000	10,000	0
Capital Outlay	1,263	0	0	0	0
Total by Object	179,805	223,800	223,800	223,800	0

Mission Statement

The mission of the Anne Arundel County Ethics Commission is to carry out the legislative policy expressed in Article 7, §7-1-102, the Public Ethics Law. The Commission collects, reviews, and maintains financial disclosure and lobbying information, and enforces the minimum standards of ethical conduct imposed upon county employees and volunteers by the ethics law. The Commission initiates investigations of possible ethics law violations, and responds to requests to investigate allegations of violations, and may file complaints against alleged violators. The Commission holds confidential evidentiary hearings on complaints that are filed. The Commission also provides advice, upon request, to county employees and others, and provides educational material and training about the ethics law to all interested people.

Major Accomplishments

- The Commission won another victory in its five-year battle to secure enforcement of its decision and order in a major ethics violation case. In December, 2009, the Court of Special Appeals reversed the Circuit Court's decision to order no sanctions against former employees for violating the post-employment provisions. The case is now on remand to the Circuit Court.
- The Commission achieved 99% compliance with all filing requirements, and received \$1,010 in late fees.
- Ethics training was provided to 75 employees.
- The Commission continued to participate in the Southern Regional Ethics Commission Conference.

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

- The decrease in personal services is attributable to countywide reductions to the pay and benefit package. This is partially offset by rising health insurance and pension costs.

Personnel Summary

There are no positions in the "County Classified Service" within the Ethics Commission. All positions are exempt from the merit system.

The FY2011 Budget includes funding for two positions, including the Executive Director and a Secretary.

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
General Fund	168,745	179,500	171,300	167,600	(11,900)
Total by Fund	168,745	179,500	171,300	167,600	(11,900)
Character					
Ethics Commission	168,745	179,500	171,300	167,600	(11,900)
Total by Character	168,745	179,500	171,300	167,600	(11,900)
Object					
Personal Services	155,921	163,800	155,600	151,900	(11,900)
Contractual Services	3,507	7,600	7,600	7,600	0
Supplies & Materials	6,158	5,200	5,200	5,200	0
Business & Travel	2,527	2,300	2,300	2,300	0
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	633	600	600	600	0
Total by Object	168,745	179,500	171,300	167,600	(11,900)

Ethics Commission
General Fund

FY2011 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2009 Approved	FY2010 Request	FY2010 Approved	FY2010 Adjusted	FY2011 Budget	Variance
0176 Secretary Ethics Comm	EE	1	1	1	1	1	1	0
0177 Exec Director Ethics Comm	EE	2	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Partnership provides leadership to improve the quality of life for all children and their families in Anne Arundel County. The Partnership:

- Emphasizes child-centered, family-driven solutions
- Promotes collaboration among all public and private partners
- Plans a wide array of services
- Acquires, allocates and coordinates resources
- Monitors and evaluates effectiveness
- Raises awareness and advocates for children and families

Major Accomplishments

- In an effort to combat the rising tide of teenage suicides in Anne Arundel County, the Partnership worked with the Core Service Agency to establish the Youth Suicide Awareness Group. This group is an active coalition of County agencies and organizations that interact with our youth population on a regular basis and/or have the resources, expertise and ability to have a positive impact on this problem. Group members include representatives from the Department of Mental Health, AACo. Public Schools, Department of Social Services, Recreation & Parks, the Network of Care, Leadership Anne Arundel, the Severna Park Guiding Coalition, Annapolis and AACo. Police Departments, PTSA, Department of Health, A.A. Crisis Response and a myriad of other organizations in our community. This group also acts as the steering committee for the Garret Lee Smith Youth Suicide Prevention Grant recently awarded to AACo. Public Schools to expand evidence-based and best practices in youth suicide prevention and intervention in our community.
- The 2nd Annual Teen Summit and 'Choose to Be Drug-Free' day was held on May 30, 2009, to raise awareness of the dangers of underage drinking and substance abuse, educate the community on existing resources within the county, and provide drug-free alternatives to teens and their families. The day was comprised of three events; a teen summit, parenting workshops, and a recreation and resource fair.

Key Objectives

The Partnership for Children, Youth and Families and its partners work together to identify and prioritize human service needs in each jurisdiction, utilizing the most current available data and field information. Roles and responsibilities include collaborative planning and decision-making with regard to the following:

- Advocating for all children
- Collecting and analyzing data to assess community need
- Serving as a neutral convener for interagency program coordination
- Bridging community service gaps
- Maximizing and leveraging federal, state and private resources
- Monitoring community initiatives using the results-based accountability model

Commentary

- The budget increase relates primarily to the appropriation of \$ 1 million for the Child Mental Health Grant.
- The Partnership for Children, Youth & Families continues through grant writing and community collaboration to seek out new sources of revenue in order to diversify and increase their overall grant funding level.

Personnel Summary

The Partnership employees are State & Federal grant funded positions; no County money is involved.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2009	Original FY2010	Estimate FY2010	Budget FY2011	Inc (Dec) from Orig.
Fund					
Partnership Children Yth & Fam	2,366,197	3,100,200	2,164,300	3,257,300	157,100
Total by Fund	2,366,197	3,100,200	2,164,300	3,257,300	157,100
Character					
Partnership Children Yth & Fam	2,366,197	3,100,200	2,164,300	3,257,300	157,100
Total by Character	2,366,197	3,100,200	2,164,300	3,257,300	157,100
Object					
Personal Services	626,981	704,100	530,300	813,100	109,000
Contractual Services	123,906	305,400	100,000	73,000	(232,400)
Supplies & Materials	12,296	17,000	11,500	12,700	(4,300)
Business & Travel	27,804	38,000	22,400	25,200	(12,800)
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	1,575,210	2,035,700	1,500,100	2,333,300	297,600
Total by Object	2,366,197	3,100,200	2,164,300	3,257,300	157,100

APPROPRIATION: Money set aside by Council action for a specific use.

ASSESSABLE BASE: The total value of property in the county for the purposes of taxation. It is not the market value of the property. Assessable base is determined by the State Department of Assessments and Taxation.

BOND RATING: An evaluation of the ability of a government agency to repay its debt on schedule. Bond ratings are issued by private rating agencies based on factors such as the amount of debt incurred and the economic and demographic characteristics of the borrowing government.

BONDS: Interest-bearing certificates of public indebtedness used to finance the county's capital program. These are generally long-term obligations.

BUDGET: A plan for coordinating income and expenses.

BUDGETARY BASIS OF ACCOUNTING: Determines when a government charges expenditure to a budget appropriation, or when it credits revenue to its Funds for budgeting purposes. Although the County presents financial statements in its CAFR in accordance with GAAP, the budget is adopted on a modified cash basis. (see Budget Overview for further information).

BUDGETARY FUND BALANCE: The amount of net assets that are available for appropriation, consistent with the Budgetary Basis of Accounting.

BUSINESS AND TRAVEL: An object of operating budget expenditure that includes authorized travel, professional activities, journals and published materials, and education and training expenses.

BUSINESS UNIT: A unit or division of a county agency that provides specific services.

CAPITAL BUDGET AND PROGRAM: The annual capital budget appropriation necessary to build and construct permanent public improvements and the five-year program plan for scheduling, funding and timing projects. It is integral to the county's financial plan and is the basis for bond issuance. The capital budget is financed by bonds, grants and contributions, impact fees and pay-as-you-go funds.

CAPITAL BUDGET CLASS: A way of categorizing capital budget spending, usually related to the county department that will provide services in or maintain the facility being constructed.

CAPITAL EXPENDITURE: A term that can refer to two different types of expenditures, one of which is budgeted for in the Operating Budget and the other of which is budgeted for in the capital budget. Capital Outlay (defined below) is an object of expenditure in the Operating Budget. Capital Projects (defined below) collectively constitute the Capital Budget and Program.

CAPITAL OUTLAY: An object of operating budget expenditure that includes purchase costs for vehicles and equipment that are classified as fixed assets and have a useful life of more than one year.

CAPITAL PROJECT: A term that is specifically defined in the County Charter as: (1) any physical public betterment or improvement and any preliminary studies and surveys related thereto; (2) the acquisition of property of a permanent nature for public use; and (3) the purchase of equipment for any public betterment or improvement when first constructed.

CONSTANT YIELD TAX RATE (CYTR): The property tax rate that when applied to new assessments would result in the taxing authorities receiving the same revenue in the coming tax year that was received in the prior tax year. The Department is required to certify the CYTR each year and local governments are required to hold a public hearing if the new tax rate exceeds the CYTR.

CONTINGENCY: Funds that either have not been allocated to departments or that are held in reserve for emergencies and unexpected expenses.

CONTRACTUAL SERVICES: An object of operating budget expenditure that includes all services from outside organizations and private businesses. Examples are rents, utilities, management services, and maintenance contracts.

CURRENT DOLLARS: The nominal amount of spending, not adjusted to remove the effects of inflation.

CURRENT EXPENSE BUDGET: The County's comprehensive operating plan for a single fiscal year. It includes all services and programs planned, their

expenditure requirements and revenue estimates to support the stated level of activity.

DEBT SERVICE: The annual requirement to finance the county's outstanding indebtedness incurred by the capital improvement program. It includes both the periodic payment of interest and the redemption of principal.

DEPARTMENT: An agency of county government.

ENTERPRISE FUNDS: Established to account for the revenues and expenditures of services and programs operated as a business and supported by user fees and charges. Anne Arundel County has enterprise funds for both water and wastewater and solid waste disposal functions. Enterprise funds are required to be self-supporting.

EXPENDITURE: To pay out or spend.

FISCAL YEAR: Year running from July 1 through June 30, designated by the calendar year in which it ends.

FUND BALANCE: the difference between the assets and liabilities of a governmental fund.

GENERAL FUNDS: The majority of current expenses for normal county operations which provide services that are generally available to everyone.

GENERAL OBLIGATION BONDS: Bonds for whose payment the full faith and credit of the issuing body are pledged.

GRANT REVENUES: Funds received from the federal or state government. Grant revenues may be for specific or general purposes and must be spent according to the guidelines imposed by the granting agency.

HOMEOWNERS' PROPERTY TAX CREDIT PROGRAM: A property tax relief program that allows a property tax credit to households whose total gross income is below a standard set by the legislature.

HOMESTEAD TAX CREDIT PROGRAM: A property tax relief program that provides a property tax credit for the principal residence of a property owner.

Upon qualification, this credit is automatically applied to the tax bill when the assessment increases more than 10% over the prior year. Counties and municipalities have the option to set a limit lower than 10% for local tax purposes. Anne Arundel County has set this limit at 2%.

IMPACT FEES: Charges levied on new development to offset the cost of that development. Impact fees are levied for road and school construction and are applied as a funding source to specific capital projects.

INTERNAL SERVICE FUNDS: Established to account for activities which support other operations of the county government. Examples would include inventories, stock and mail operations, print shop and garage activities. They are financed by sales and services to user departments and must be self-supporting.

MERIT EMPLOYEE: An employee afforded the protections of the county personnel system. Merit employees receive all benefits including insurance and pension.

MISCELLANEOUS OUTLAY: An object of operating budget expenditure that is not readily classifiable in other objects. Examples are grants and contributions, inter-fund reimbursements, and depreciation.

OBJECTS OF EXPENDITURE: A grouping of expenditures on the basis of goods or services purchased (e.g., personal services, supplies and materials, capital outlay, etc.).

OBJECTIVES: Something to be accomplished in a specified period of time. Should be easily defined and measurable.

PAY-AS-YOU-GO: Capital projects that are funded by operating budget revenues, not through bonded indebtedness.

PERFORMANCE/WORK LOAD INDICATORS: A unit measurement of work to be accomplished. Alone or in combination with other information they permit assessment of efficiency and effectiveness.

PERSONAL SERVICES: An object of operating budget expenditure that includes the salary and benefit costs of all employees.

REVENUE: Money collected by a government to support its programs and services; may be taxes, user fees and charges, grants, etc.

SELF-INSURANCE: the County's fund to pay claims for workers' compensation, auto liability and collision, and general liability. Self insurance is less costly than purchasing insurance coverage from private companies.

SPECIAL TAXING DISTRICT: A group of property owners in a geographic area who have opted to pay additional taxes for services which they would not otherwise receive.

SPECIAL REVENUE FUNDS: Account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities of government.

SUPPLIES AND MATERIALS: An object of operating budget expenditure that includes consumable items such as paper, uniforms, and cleaning compounds, as well as the cost of printing and mailing.

TAX DIFFERENTIAL: The difference between the county tax rate paid outside the City of Annapolis and the rate paid in Annapolis. The reason for the differential is that the City of Annapolis provides its own police, fire, recreation, planning and public works services.

TAX INCREMENT FUND: Set up to account for the cost of construction of specific capital improvements and repayment of same through charges to property owners benefiting from those improvements in a defined geographic area of the county.

TURNOVER: Estimated savings in personnel costs due to vacancies in authorized positions throughout the course of the fiscal year.

USER FEES/CHARGES: Charges levied for specific services or programs and paid only by those receiving or benefiting from that service as opposed to the general population.

**Anne Arundel County, Maryland
Water and Wastewater Operating Fund**

Annual Report

The fund balance in the Water and Wastewater Operating Fund as of June 30, 2009 was \$9.9 million. The estimated revenue for fiscal year 2010 is \$80.8 million. This is \$6.8 million, or about 7.8%, less than the amount projected in the approved budget. With actual expenditures for fiscal year 2010 projected to be \$84.9 million, or about \$3.6 million less than the amount projected in the approved budget, the County will use \$4.1 million of fund balance in fiscal year 2010. The fund balance at the end of the current fiscal year is projected to be \$5.8 million.

For fiscal year 2011, revenues are projected at \$84.3 million. The increase in revenue for fiscal year 2011 is due primarily to a proposed 5% rate increase, which becomes effective January 1, 2011. This rate increase will change the water rate per thousand gallons from \$2.43 to \$2.55 and the wastewater rate per thousand gallons from \$4.28 to \$4.49. The proposed operating budget book provides the support for the fiscal year 2011 budget request of \$85.9 million. This amount is above the estimated revenue and projects the use of \$1.6 million of fund balance.

The projected fund balance at the end of fiscal year 2011 is \$4.2 million (\$5.8 million balance at the end of fiscal year 2010 minus the \$1.6 million used in fiscal year 2011 operations). The calculated two-month fund balance requirement is approximately \$14.3 million. The projected balance at the end of fiscal year 2011 is sufficient to cover any reasonably unexpected shortfall in this fund.

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
7500 RT PCR Maintenance - AB Assurance	Applied Biosystems LLC	127661-OT	10/19/2010	0
911 Phone Equipment Maintenance Contract	Verizon Selet Services Inc	8129	9/28/2013	0
Actuarial Services - Self Insurance Fund	AMI Risk Consultants	7601	6/30/2011	2
ADACS Systems	Systems Engineering Technology Corp	8229	3/16/2011	Yearly Renewals
Adaptive Control System	RGA Inc	8217	10/31/2010	0
Adult Co-Ed Softball Officials Services	Maryland Softball Umpires Association	8356	2/28/2011	4
Adult Day Care Services	Active Day MD Inc	3467-OB	6/30/2010	2
Adult Day Care Services	Deerfield Health Care Corp	3466-OB	6/30/2010	2
Adult Day Care Services	Woods Adult Day Care Center Inc	3454-OB	6/30/2010	2
Advertising	Capital Gazette Newspapers	3392-OB	12/31/2010	0
Advertisiting	The Afro-American Co of Baltimore City	3393-OB	12/31/2011	0
Aerial Surveys, Volume and Settlement Analysis for Landfills	KCI Technologies	3506-OB	10/31/2010	2
Agilent Life Sciences & Chemical Analysis	Agilent Technologies Inc	7919	8/31/2010	0
Alarm Monitoring Services for Facilities Management Division	Stanley Convergent Security Solution Inc	7995	7/31/2010	yearly Renewals
Animal Carcasses Removal	Elite Environmental LLC	3584-OB	2/28/2011	2
Annual Support & License for Munis Software	Tyler Technologies	7491	9/3/2010	Unlimited
Arbee Associates	Furniture, Office & Related Products	3489-OB	8/31/2010	0
Armored Car Service	Dunbar	7674	12/6/2010	Unlimited
Armored Car Service	Dunbar Armored Inc	3197-OB	11/30/2010	1
Asphalt Shingles: Collection, Acceptance and Recycling	Lars Recycling LLC	3737-OB	4/30/2011	4
Asphalt Trench & Overlay Services	M Luis Construction Company	3730-OB	4/30/2011	0
Asphalt Trench & Overlay Services	M T Laney Co Inc	3746-OB	4/30/2011	0
Attorney for Personnel Board	Trevillian (William Jr) Esquire	7785	9/30/2010	0
Auction Services	Bel Air Auto Auction Inc	3614-OB	5/31/2010	3
Auction Services	Kahn Enterprises T/A Colonial Auction Svc.	Agree# 7761	3/31/2011	2
Audiology Digital Communications Recording System	Myers Voice and Data Inc	8350	2/28/2011	0
Automated Data Processing Services	Arinc Inc	7179	9/28/2010	0
Automated Fuel Control Sys Turnkey maint	Ward (EJ) Inc	7975	9/30/2010	Unlimited
Automatic Sprinkler Testing, Maintenance, New Installation	Simplex Grinell LP	3390-OB	11/30/2010	1
Automotive Parts & Accessories	Auto Zone	3493-OB	6/25/2011	0

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Background Verifications	Kroll Background America Inc.	3352-OB	8/31/2010	1
Baler, Cardboard, Inspection Maintenance & Repair Services	THC Enterprises Inc Mid Atlantic Waste Systems Div	3172-OB	8/31/2010	0
Banking Services	Bank of America, NA	06-087R	12/31/2010	1
Basketball Officiating Services	Approved Basketball of Southern MD Iaabo Board #134 Inc	3709-OB	12/31/2010	3
Basketball Officiating Services	Game Guardians LLC	3711-OB	12/31/2010	3
Basketball Officiating Services	Golden Triangle Off Assoc	3708-OB	12/31/2010	3
Basketball Officiating Services	Maryland Basketball Officials Assoc	3710-OB	12/31/2010	3
Basketball Officiating Services	Matrix Sports Management LLC	3707-OB	12/31/2010	3
Batteries, Automotive/Commercial/Farm & Specialty	Best Battery Co. Inc.	3571-OB	1/31/2011	2
BDU Uniforms	Southern Police Supply	3339-OB	8/31/2010	1
Biosolides Management Program	Synagro	7101	6/30/2010	5
Bond Issue Advisory Services	Public Resources Adv Group Inc	7421	6/30/2010	Yearly Renewals
Bond Sales Services	McKennon, Chelton & Henn, LLP	7385	10/1 anniv	Open Ended
BRCPC Office Furniture & Equipment Blanket	Glover Equipment Sales Group LLC	8236	12/31/2010	5
BRCPC Office Furniture & Equipment Blanket	Douron	8045	12/31/2010	0
Buld Road Salt	Cargill Inc (Salt Division)	3823-OB	6/30/2010	1
Bulk Road Salt for Hwy De-Icing	Eastern Salt Co Inc	3822-OB	6/30/2010	1
Buprenorphine/Suboxone	Correct RX Pharmacy Services Inc	3705-OB	1/31/2011	3
Bus Transportation Summer	Annapolis Bus Co Inc	3270-OB	5/31/2010	1
Bus Transportation Summer	Jubbs Bus Service Inc	3269-OB	5/31/2010	1
CAD/Tiburon System	Motorola Inc	7935	8/31/2010	0
Call Center Services	One Call Concepts	8340	6/30/2011	3
Cans, Octagon for Compactors	Ingolds Hico Inc.	3413-OB	7/31/2010	1
CAP-WIN	Enroute Emergency Systems LLC	7470	2/9/2010	Open Ended
Cars and Light Trucks, used	HRAL LLC dba Allstate Leasing	3662-OB	9/20/2010	0
Case Equipment, Repairs & Parts	Folcomer Equipment Corp	3482-OB	8/31/2010	2
Caterpillar Equipment Parts & Repairs	Alban Tractor Company Inc	3826-OB	11/30/2010	4
Channel Service Agreement	Avaya	7341	4/14/2011	Yearly Renewals
Charter Bus Service	1 EBT Corp dba EBT Corp	3724-OB	5/31/2010	4
Chemical Root Treatment for Sewer Pipes	Dukes Root Control Inc	3452-OB	4/30/2010	2
Chemicals, Wastewater, Utility: Liquid Aluminum Sulfate, Commercial Grade	Delta Chemical Corporation	3828-OB	11/30/2010	1
Cigna VSP Vision Insurance	Connecticut General Life Insurance	5944	7/1 anniv	Open Ended
Claims Management Program Lease & Support	CS Stars LLC	7165	6/30/2010	Yearly Renewals

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Cold Water Meters	L/B Water Service Inc	3817-OB	11/30/2010	4
Columbia Telecommunications	Telecommunications Services	3767-OB	4/30/2011	Unlimited
Commercial Paper Program, Bonds	Bear, Stearns & Co to be JP Morgan	7605	1/26 anniv	Open Ended
Communication Tower Maintenance	Blanton Antenna Service Inc	3312-OB	6/30/2010	1
Compactors, Stationary, Auger Style	Mid Atlantic Waste Systems	3231-OB	1/31/2011	0
Compactors, Stationary, Inspection, Maintenance & Repair Services	THC Enterprises Inc Mid Atlantic Waste Systems Div	3170-OB	8/31/2010	0
Computer & Network Support	Tech Team Government Solutions	8321	12/31/2010	0
Computer Equipment Software	Dell Marketing LP	3821-OB	9/30/2010	4
Computer Hardware Maintenance & Repair	Pro Tech Computer Services	3234-OB	1/31/2011	0
Concrete Services, Small and Medium sized jobs	Andy's Concrete Inc	3181-OB	10/31/2010	0
Containers Curbside Recycling	Rehrig Pacific Company	3810-OB	5/31/2010	8
Containers Curbside Recycling	Rehrig Pacific Company	3216-OB	12/31/2010	0
Containers Curbside Recycling Collection	Norseman Plastics Limited	3775-OB	12/31/2010	0
Cooling Tower Water Treatment Program	Waterpro Inc	3852-OB	12/31/2010	4
Corporate Mailing Services	Presort Mainilg Service	3784-OB	6/30/2010	2
Courier Services	BWA Triangle Parcel Serv Inc	3427-OB	12/31/2010	1
Crane, Inspection, Maintenance	Overhead Crane Equipment Inc	3173-OB	9/30/2010	0
Curbside Recycling, Trash and Yardwaste SA1	Ecology Services Inc	7246	6/30/2010	4
Curbside Recycling, Trash and Yardwaste SA11	Goode Trash Removal Inc	8235	6/30/2010	6
Curbside Recycling, Trash and Yardwaste SA10	Uneeda	7762	6/30/2010	6
Curbside Recycling, Trash and Yardwaste SA12	Ecology Services Anne Arundel County Cartage	7527	6/30/2010	5
Curbside Recycling, Trash and Yardwaste SA13	Gunther Refuse	8010	6/30/2010	6
Curbside Recycling, Trash and Yardwaste SA14	Bates Trucking Inc	7528	6/30/2010	5
Curbside Recycling, Trash and Yardwaste SA15	Ecology Services for Anne Arundel County C	7529	6/30/2010	5
Curbside Recycling, Trash and Yardwaste SA2	Ecology Services Inc	7247	6/30/2009	4
Curbside Recycling, Trash and Yardwaste SA3	Ecology Services Anne Arundel County Car	7525	6/30/2010	5
Curbside Recycling, Trash and Yardwaste SA4	Gunther Refuse	7278	6/30/2009	4
Curbside Recycling, Trash and Yardwaste SA5	Ecology Services Inc	7251	6/30/2009	4
Curbside Recycling, Trash and Yardwaste SA6	Bates Trucking Inc	7245	6/30/2008	4
Curbside Recycling, Trash and Yardwaste SA7	Ecology Services Inc	7248	6/30/2009	4
Curbside Recycling, Trash and Yardwaste SA8	Ecology Services Inc	7249	6/30/2009	4
Curbside Recycling, Trash and Yardwaste SA9	Ecology Services Anne Arundel County Car	7526	6/30/2010	5
Custodial Services	Dazser Bal Corporation	3461-OB	6/30/2010	2

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Custodial Services - Health Dept. HOC & Various County Locations	Quality Home Services Inc	3535-OB	7/31/2010	2
Custodial Services for Heritage Office Complex	J & H Maintenance Services Corp	3716-OB	2/28/2011	3
Customized Written Examinations	Darany & associates	6082	12/31/2009	1
Cytology Laboratory Services	Onco Diagnostic Services Inc	3750-OB	6/30/2010	4
Database, Online Legal Research Detention Center	West Publishing Corp T/A Thompson West	3692-OB	3/31/2011	2
Database, Online Legal Research Law Office	West Publishing Corp T/A Thompson West	3578-OB	3/31/2011	0
Deferred Compensation	T Rowe Price Retirement Plan Services Inc	06-038R	5/31/2010	Unlimited
Dehumidification Equip for Swimming Pools (Pool Pak), Repair & Maint	W E Bowers Inc	3734-OB	4/30/2011	4
Disk Xtender Maintenance & Support	NMS Imaging Inc	7893	8/22/2010	Unlimited
Douron Inc	Furniture, Office & Related Products	3488-OB	8/31/2010	0
Drug and Alcohol Testing Services	Fleet Screen LTD-Candice Sanchez	3853-OB	12/31/2010	4
Drug Testing Service	Friends Medical Lab Inc	3403-OB	1/23/2011	1
Drug Testing Service	Addiction Center of GBMC & Sheppard Pratt	3302-OB	6/30/2010	2
Drug Testing Service, Detention Center	Friends Medical Lab Inc	3555-OB	12/31/2010	2
Drug Treatment Services	Addiction Recovery Inc DBA Hope House	3298-OB	6/30/2010	1
Drug Treatment Services	Alcohol & Drug Intervention Inc.	3292-OB	6/30/2010	1
Drug Treatment Services	Anne Arundel Gen Treatment	3303-OB	6/30/2010	1
Drug Treatment Services	Carroll County Health Dept. Shoemaker Center	3309-OB	6/30/2010	1
Drug Treatment Services	Chrysalis House Inc	3294-OB	6/30/2010	1
Drug Treatment Services	Damascus House Inc	3295-OB	6/30/2010	1
Drug Treatment Services	Deale One Step Recovery Services LLC	3500-OB	6/30/2010	1
Drug Treatment Services	DWI Svcs Inc.	3589-OB	6/30/2010	1
Drug Treatment Services	E Michael Bartlinski DBA	3291-OB	6/30/2010	1
Drug Treatment Services	Ferry Point Inc	3296-OB	6/30/2010	1
Drug Treatment Services	First Step Recovery Center Inc.	3297-OB	6/30/2010	1
Drug Treatment Services	Mountain Manor Treatment Center Inc.	3299-OB	6/30/2010	1
Drug Treatment Services	New Life Addict Counsel SVCS Inc.	3300-OB	6/30/2010	4
Drug Treatment Services	Samaritan Houses Inc.	3304-OB	6/30/2010	1
Drug Treatment Services	Second Genesis Inc	3305-OB	6/30/2010	1
Drug Treatment Services	Tuerk House Inc	3307-OB	6/30/2010	1

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Drug Treatment Services	W House of Hagerstown Foundation, Inc.	3587-OB	6/30/2010	1
Drug Treatment Services	Walden/Sierra Inc	3308-OB	6/30/2010	1
Drug Treatment Services	Wells House Inc.	3586-OB	6/30/2010	1
Drug Treatment Services	Clean & Sober LLC	3293-OB	6/30/2010	2
Drug Treatment Services	Recovery Resources Group Inc	3306-OB	6/30/2010	2
Dumpster & Roll-off Hauling Routine Services	John W Clarke Inc	3508-OB	1/31/2011	2
Dumpster & Roll-off Hauling Services During Emergencies	Dirt Express Co	3646-OB	5/31/2010	3
Dumpster & Roll-off Hauling Services During Emergencies	GRO Inc.	3643-OB	5/31/2010	3
Dumpster Service	Goode Trash Removal Inc	3468-OB	6/30/2010	2
Dynamic Report System	Levi, Ray & Shoup Inc	7386	10/19/2010	Option years avail
Electrical Repairs	George T Dawson Electrical Contr Inc.	3215-OB	11/30/2010	0
Electronic Security System Maintenance	Mc Dean Inc	3436-OB	4/30/2010	2
Electronic Security System Maintenance	Stanley Convergent Security Solution Inc	8070	6/30/2012	0
Elevator Maintenance	Schindler Elevator Corp.	3348-OB	7/31/2010	2
Emergency Medical Technician & Development Skills Training	Anne Arundel Community College	3550-OB	7/31/2010	2
Emergency Response System for Dept. of Aging	Partners In Care	3199-OB	12/31/2010	0
Employment Physicals	Concentra Medical Centers	3355-OB	9/30/2010	1
EMS & Medical Supplies	Alliance Medical Inc. DBA Allmed	3608-OB	2/28/2011	2
EMS & Medical Supplies	Bound Tree Medical LLC	3611-OB	2/28/2011	2
EMS & Medical Supplies	Bound Tree Medical LLC	3713-OB	2/28/2011	2
EMS & Medical Supplies	California Professional Mfg. Inc.	3610-OB	2/28/2011	2
EMS & Medical Supplies	First Line Inc.	3574-OB	2/28/2011	2
EMS & Medical Supplies	Medline Industries Inc.	3601-OB	2/28/2011	2
EMS & Medical Supplies	Moore Medical Corporation	3602-OB	2/28/2011	2
EMS & Medical Supplies	Southeastern Emergency Equipment	3609-OB	2/28/2011	2
EMS & Medical Supplies (Airway Management)	Southeastern Emergency Equipment	3572-OB	2/28/2011	2
Energy Consulting Services	South River Consulting LLC	7401	6/30/2010	Unlimited
Envelopes - Office of Finance	Ivy Envelope Services LLC	36160OB	4/30/2010	3
Environmental Plants	Board of Education Anne Arundel County Public School	3770-OB	6/30/2010	4
Epidemiology Services	Joseph Horman DVM	3471-OB	7/2/2011	0
Equipment Rental	Hertz Equipment Rental Corp	3856-OB	1/31/2011	2

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
ESP System Maintenance Agreement	Priority Dispatch Corporation	8199	6/10/2011	Unlimited
E-Time Collection Software and Service	ADP Incorporated	6075	1/4/2013	0
Fences, Gates, and Guardrails: Installations and Repairs	Best Fence LLC	3772-OB	7/31/2010	1
Fences, Gates, and Guardrails: Installations and Repairs	Long Fence Company Inc	3333-OB	7/31/2010	1
Fencing: Design, Furnish and Install	Hercules Fence of Maryland LLC	3818-OB	11/30/2010	4
Ferric Chloride	Kemira Water Solutions Inc	3661-OB	9/30/2010	0
Ferrous Sulfate	Siemens Water Technology	3660-OB	9/30/2010	0
Financial Advisory Services	Evergreen Capital Advisors	7128	6/30/2010	Unlimited
Financial Software	Sungard Treasury Systems	5563	6/30/2015	0
Fine Grading and Landscaping Services	Robert W Childs Landscape Contractors Inc	3272-OB	3/31/2011	0
Fire Alarm System Testing and Maintenance	Advanced Fire Protection Systems LLC	3783-OB	8/31/2010	4
Fire Extinguisher Maintenance	Simplex Grinnell LP	3351-OB	10/31/2010	1
Fire Safety Equipment Inspections	Fireline Corporation	3437-OB	4/30/2010	2
Firefighter Boots	Municipal Emergency Services	3449-OB	5/31/2010	2
Firefighter Helmets	Maryland Fire Equipment Corp	3314-OB	6/30/2010	1
Firefighter Work Shirts	Howard Uniform Company	3736-OB	6/16/2010	4
Firefighting Jumpsuits	F & F and A Jacobs & Sons Inc	3420-OB	4/22/2011	1
Fitness for Duty Psychological Examinations	Jack Leeb	3655-OB	6/30/2010	2
Fitness Program Services	M&V LLC	8153	5/31/2010	4
Fleet Mgmt Information System Annual Software	CCG Systems	7215	6/30/2010	Unlimited
Fluids for Vehicles and Equipment	Tri County Petroleum Inc	3755-OB	5/31/2010	4
Fuel Heating Oil Furnish & Deliver	Hein Bros Inc	3759-OB	3/31/2011	3
Garments, High Visibility, Per ANSI/ISEA	Abel Unlimited Inc.	3429-OB	11/30/2010	1
Garments, High Visibility, Per ANSI/ISEA	Globe Electric Supply Co. Inc.	3426-OB	11/30/2010	1
GASB Actuarial and Consulting Services	Bolton Partners Inc	8068	9/30/2010	0
Generator Rentals	Alban Tractor Co Inc	3328-OB	7/31/2010	1
Genetic Analyzer Maintenance Service	Applied Biosystems LLC	8260	11/13/2010	0
Glass Beads	Weissker Manufacturing LP	3424-OB	5/31/2010	2
Glass, Automotive, Furnish, Install and Repair	Superior Windshield Repair Inc	3722-OB	2/28/2011	3
Glover Equipment	Furniture, Office & Related Products	3487-OB	8/31/2010	0
Gold Program Maintenance for Legacy Call Mgmt System	Zeacom	7657	5/31/2010	Open Ended
Grass Mowing Services and Recs and Parks	Holmes Lawn Care Inc	3277-OB	3/31/2011	0

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Grass Seed, Fertilizer & Miscellaneous Field Products	Newsom Seed Inc	3212-OB	11/30/2010	0
Gray Iron Castings	Capitol Foundry of Virginia Inc	3799-OB	5/31/2010	1
Gray Iron Castings	East Jordan Iron Works Inc	3800-OB	5/31/2010	1
Gray Iron Castings	General Foundries Inc	3803-OB	5/31/2010	1
Ground Ladders & Aerial Devices	American Test Center	3624-OB	5/31/2010	3
Guard Services Unarmed Security	Abacus Corporation	8156	6/30/2011	3
Handy Cab Program Coupon Books	Digital Ink Inc	7828	5/9/2010	3
Health Care Consulting Services	Aon Consulting Inc	09-067R	3/31/2012	3
Health Care Services	Carefirst BC/BS	09-022R	12/31/2011	3
Health Care Services	Cigna	09-022R	12/31/2011	3
Healthy Babies Marketing Initiative	Herrmann Advertising	7337	8/23/2010	0
Heat Software Maintenance Services	FrontRange Solutions USA Inc	7419	10/31/2010	Unlimited
Heavy Equipment Parts & Service for International, Alban & Cummins	Beltway International LLC	3421-OB	12/19/2010	0
Homemaker Services for Community Care Partnership Program	Ameri Maid	3480-OB	8/31/2010	2
Homemaker Services for Community Care Partnership Program	Maid Healthy Inc	3808-OB	8/31/2010	2
Homemaker Services for Community Care Partnership Program	Waterman Services Inc dba Maid to Perfection of Severna Park	3540-OB	8/31/2010	2
Household Hazardous Waste: Collection & Disposal Services	Clean Harbors Environmental Services	3868-OB	2/28/2011	4
Humane Educator for Animal Control	Marjorie A Nilsson	7225	6/30/2010	0
HVAC Maintenance & Repair	Reliable Engineering Services Inc	3460-OB	6/30/2010	2
HVAC Maintenance at Ordance Rd Det Fac	Seimans Building Technologies	7969	6/30/2011	0
Hydroseeding Services	N & N Lawn Service Inc	3350-OB	8/30/2010	1
Ice Skating Lessons	Haan (Amir K)	8213	6/30/2010	4
Ice Skating Rink Mechanical System Services	John J Kirlin LLC	3816-OB	11/30/2010	4
Images and Licensing	Pictometry	7254	7/10/2011	0
Incontinent Supplies	District Healthcare & Janitorial Supply Inc.	3712-OB	12/31/2010	3
Indigent Supplies - Shower Shoes	Bob Barker Co	3794-OB	12/31/2010	3
Indigent Supplies - Writing Kits	ICS	3795-OB	12/31/2010	3
Industrial Immersion Worksuits	USA Services Inc.	3625-OB	5/31/2010	3
Industrial Supplies Tools & Equipment	W W Grainer	8363	2/28/2011	0

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
InHome Aide Care Service	Family & Children Svcs of Central MD	3244-OB	1/31/2011	0
InHome Aide Care Service	Options For Senior America	3354-OB	1/31/2011	0
InHome Aide Care Service	Response Senior Care	3245-OB	1/31/2011	0
InHome Aide Care Services	Benevolent Home Health Care	3243-OB	1/31/2011	0
InHome Aide Care Services	Maxim Healthcare Services Inc.	3246-OB	1/31/2011	0
Inline Skating Lessons	American Inline Skating Lessons	8224	6/30/2010	4
Inmate Mattresses - Detention Center	Chestnut Ridge Foam, Inc	3406-OB	2/25/2011	1
Insect & Pest Control Service	Solomon's Exterminating Inc	3411-OB	12/31/2010	1
Installation of AVL/MDC Equipment	Wireless Communications Inc	3664-OB	10/31/2010	3
Installation of Water and Sewer House Connections	Strohecker Inc	3811-OB	10/31/2010	4
Insurance Consultant Services	Insurance Buyers Council Inc	3470-OB	6/30/2010	2
Insurance County/BOE Boiler & Machinery Coverage	CBIZ Insurance Services	7949	6/30/2010	1
Insurance County/BOE Public Employee Bonds	RCM&D Inc	8182	6/30/2010	1
Insurance County/BOE Real & Personal Prop Coverage	CBIZ Insurance Services	7949	6/30/2010	1
Insurance Dept of Aging Transportation Program	CBIZ Insurance Services	7949	6/30/2010	1
Insurance for School Bus Contractors	CBIZ Insurance Services	7949	6/30/2010	1
Insurance Premium for Volunteer Fire & Resuce Personn	Provident Life and Accident Insurance	07-085	1/1/2011	3
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	09/21 anniv	Open Ended
Investment Mgmt 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 Management	7818	8/23 anniv	Open Ended
Investment Subscription	TCW/Crescent Mezsanine IV, LLC	7817	4/28 anniv	Open Ended
Investment Subscription	Quellos Private Capital II, LP	7502	9/28 anniv	Open Ended
Irrigation System Services	Aquasource Subsurface Irrigation Systems LLC	3640-OB	8/31/2010	3
Irrigation System Services	Montgomery Irrigation	3641-OB	8/31/2010	3
Issuance & Sales of Obligation Bonds	MuniCap	7481	12/28 anniv	Open Ended
Janitorial Service	Acme Management Inc	3464-OB	6/30/2010	2
Janitorial Services	J & H Maintenance Services Corp	3462-OB	6/30/2010	2
Janitorial Services	United States Service Industry Inc	3465-OB	6/30/2010	2
Janitorial Services for Parole Health Ctr & WIC Training Ctr	NGT Corp dba Coverall Cleaning Concepts	3714-OB	6/30/2010	2
Kudzu Eradication at Herald Harbor Marina	Greenskeeper Environmental LLC	3814-OB	9/30/2010	3
Labor and Employee Relations Consulting Services	Venable LLP	8283	6/30/2011	2

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Lamps and Ballasts, Large and Specialty	C N Robinson Lighting Supply Co	3721-OB	2/28/2011	3
Landfill Gas Management System Services	EA Engineering Science & Tech	3490-OB	10/31/2010	2
Landfill Gas System Expansion	Schummer Inc	3656-OB	11/30/2010	3
Lanfill Gas Management System Services Operation, Maintenance and Repair	Shaw Environmental & Infastructure Inc	3815-OB	10/31/2010	4
Laundry Soap for Detention Facilities	Ecolab Inc	3703-OB	12/31/2010	3
Lawn Maintenance for Health Centers	Huber (H F) & Son Inc	7293	3/31/2011	1
Leachate Pumping & Hauling Services	Cottons Septic & Portable Toilet Rentals LLC	3760-OB	5/31/2010	4
Learn to Live Social Marketing & Health Campaign	Crosby Marketing Communications Inc	7555	6/30/2010	2
Legal Council Liquor Board Commision	Arthur Law Group LLC	8290	6/10/2011	0
Legal Services for Payroll & Benefit Related Services	Ober Kaler, Grimes & Shriver	7505	7/1 anniv	Open Ended
Licensing for Motion Pictures Correctional Instution	Swank Motion Pictures Inc	8208	9/30/2010	0
Lifescreeen - Ambulatory	Glen Burnie MD Endoscopy ASC LLC dba Endo Centre at Quarterfield Station	3865-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Alif Manejwala MD	3583-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Anesthesia Co LLC	3525-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Anne Arundel Gastroenterology Assoc. PA	3619-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Anne Arundel Healthcare Services Inc	3725-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Anne Arundel Medical Center, Inc.	3513-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Arundel Ambulatory Surgery Ctr Inc	3517-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Baltimore Washington Medical Ctr. Inc.	3554-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Caris Diagnostics	3559-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	CBL Path Inc	3515-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Central Maryland Endoscopy LLC	3518-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Dianon Systems Inc	3676-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Digestive Disorders Associates PC	3530-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	DRS Kime Gipson & Sutula PA	3636-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Glen Burnie Endoscopy LLC	3520-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Harbor Hospital Center	3514-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Maryland Center for Digestive Health	3618-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Medstar Health Anesthesia Svcs C LLC	3769-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Mukul Khandelwal MD PA	3527-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Quest Diagnostics Inc	3516-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Richard A Baum MD	3528-OB	7/31/2010	2

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Lifescreeen Colorectal Cancer Screening Program	Robin M Ulanow MD	3526-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Safe Sedation PLLC	3863-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Severn Anesthesia Services PA	3628-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Steven Proshan MD	3523-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Surgicenter at Pasadena LLC	3521-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Tsal Nan Wei MD PA	3529-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program	Woodholme Gastroenterology Assoc PA	3524-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program Radiology Services	Advanced Radiology	3733-OB	7/31/2010	2
Lifescreeen Colorectal Cancer Screening Program Radiology Services	American Radiology Assoc	3877-OB	7/31/2010	2
Lucas Chest Compression System	Physio-Control Inc	8219	9/30/2012	0
Lucas Chest Compression System & Service Plan	Physio-Control Inc	8036	3/30/2012	0
M t Archive Techcare Licenses	Messaging Architects	8155-OB	3/30/2011	0
Maint Mgmt Prog Laundry Washer Dryer	PAC Industries Inc	8258	12/30/2010	0
Maintain Bldg Operation System - Courthouse	Siemens Bldg Technologies	7362	6/30/2010	1
Management & Network Operations	Skyline Network Engineering LLC	3667-OB	2/28/2011	1
Marketing Research Services	Annapolis Professional Resource	3438-OB	4/30/2011	2
Marketing Research Services	Holleran Consulting LLC	3442-OB	4/30/2011	2
Marketing Research Services	Maryland Marketing Source	3444-OB	4/30/2011	2
Marketing Research Services	Widener-Burrows & Assoc Inc DBA WB&A Market Research	3447-OB	4/30/2011	2
Martial Arts & Fitness Lesons	Vuong's Tae Kwon Do Center LTD	8331	5/31/2010	4
Meals, Home Delivered - Title III Nutrition Services	Meals on Wheels of Cntl MD Inc.	3512-OB	9/30/2010	2
Median Landscaping Maintenance	Holmes Lawn Care Inc	3448-OB	4/30/2010	2
Median Maintenance	Holmes Lawn Care Inc	3448-OB	4/30/2010	1
Medical Assistance Transportation	Fowler Trio dba AAA Transport	7563	6/30/2010	2
Medical Bill Paying Software (Interface w/STARS)	Ingenix Health Intelligence LLC	105260-OZ	8/1/2010	Yearly Renewals
Medical Waste Pick-up and Disposal	Bio Medical Waste Services Inc	3250-OB	3/31/2011	0
MES Superglove	Municipal Emergency Services Inc	3831-OB	11/30/2010	4
Metal Scrap and White Goods, Sale and Recycling	Joseph Smith & Sons Inc	3362-OB	9/30/2010	1
Methadone	Mallinckrodt Inc	3773-OB	7/31/2010	4
Mobile Device Wireless Connections	Verizon Wireless	7229	9/1/2010	0
Mobile License Plate Recognition System	ELSLAG North America LLC	8205	5/20/2012	0
Modifications Updates Enhancements to Cass Work	RJN Group Inc	8332	12/31/2010	4
Monitoring Services for AA Co Libraries	ADT Security Services Inc	8013	7/31/2011	0

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Mowing - DPW	Holmes Lawn Care Inc	3284-OB	3/31/2011	0
Mowing - FMD	Elite Environmental LLC	3274-OB	3/31/2011	0
Mowing - FMD	Holmes Lawn Care Inc	3277-OB	3/31/2011	0
Mowing Services	Suburban Lawn & Landscape Svc.	3356-OB	11/30/2010	1
Mowing Service Dept. of Public Works	Elite Environmental LLC	3285-OB	3/31/2011	0
Mowing Service for Landfills & Convenience Center	HF Huber & Son Inc	3433-OB	4/30/2011	2
Mowing Service, Public Works	Power Lawn Service LLC	3286-OB	2/28/2011	0
Mowing Services Dept. Public Works	Holmes Lawn Care Inc	3284-OB	3/31/2011	0
Mowing Services for Landfills & Convenience Center	Power Lawn Service LLC	3434-OB	4/30/2011	2
Mowing Services, Grass	Elite Environmental LLC	3274-OB	3/31/2011	1
Mowing Services, Grass	HF Huber & Son Inc	3276-OB	3/31/2011	0
Mowing Services, Grass	Power Lawn Service LLC	3275-OB	3/31/2011	0
Mowing Services, Stormwater Management Ponds	Elite Environmental LLC	3262-OB	3/31/2011	0
MSA Breathing Apparatus & Parts	F L Anderson Co	3591-OB	3/11/2011	2
Mueller Fire Hydrant and Related Materials	Ferguson Enterprises Inc	3757-OB	4/30/2011	3
Multi-Facility Exterior Joint & Crack Sealing	Opaz Construction Co Inc	3318-OB	6/30/2010	1
Needle Free Syringes	Bioject Inc	3819-OB	12/31/2010	4
Nutrition Program Senior Title IIIC	Hannas Inc dba Q's	3786-OB	9/30/2010	4
Nutrition Program Senior Title IIIC	Germain Holding LLC	3200-OB	10/31/2010	0
Nutriton Porgram Staffing and Administration Service	Anne Arundel Workforce Development	8259	6/30/2011	Open Ended
OEM For Positrack & Bomag	Chesapeake Supply & Equip Co.	3603-OB	12/19/2010	0
OEM Parts & Service Vactor	Maryland Industrial Trucks Inc	3607-OB	12/19/2010	0
OEM Vehicle Parts & Service Gradall	Elliott & Frantz Inc.	3605-OB	12/19/2010	0
Officials, Girls Lacrosse	Game Guardians LLC Legal Name: Cheryl A Kirk dba Game Guardians LLC	3577-OB	2/28/2011	2
Officials, Youth Baseball	Maryland Diamond Umpire Assn LLC	3699-OB	12/31/2010	3
Online Web Services	Pictometry International Corp	8193	8/31/2015	0
Onsite Upgrade Queue Master	Zeacom Inc	7931	10/29/2010	0
Operating System & Database Administration Support	Tyler Technologies	7713	9/29/2010	Unlimited
Outside Legal Counsel	Smith & Downey	7707	12/31/2010	Unlimited
Painting Services	OMF Contractors Inc	3182-OB	7/31/2010	1
Parts & Labor - OEM for Toyota	Russell Motor Cars Inc. DBA Russell Toyota	3620-OB	12/19/2010	0
Parts OEM Ford	Bob Bell Ford	3657-OB	10/31/2010	3
Parts Vehicle Equipment Webb Kit	FleetPride Inc	3606-OB	12/19/2010	0

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Paybase Software Support Services	Bottomline Technologies	7452	12/5/2010	1
Payroll Services	ADP Incorporated	5171	1/4/2013	0
Pension Actuarial Consultant	Bolton Partners Inc	06-039R	9/30/2010	1
Pension Consulting Services Agreement	New England Pension Consultants	5302	8/1 anniv	Open Ended
Pension Fund Audit Services	Clifton Gunderson	05-138	1/31/2010	Open Ended
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 L	6020	9/10 anniv	Open Ended
Pension Investment Manager	Huff (W R) Asset Management Co LLC	6012	8/29 anni	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	5992	6/29 anniv	Open Ended
Pension Investment Manager	Western Asset Management Company	6016	2/7 anniv	Open Ended
Pension Management Service	Penn Captial Management	7565	12/27 anniv	Open Ended
Pet Food - Animal Control Facility	Zeiglers Distributor Inc	3873-OB	3/31/2011	4
Photo Manager Software Application Maintenance	DataWorks Plus LLC	8232	8/31/2010	0
Physical Examinations - Hazardous Materials & Respiratory	Concentra Health Services Inc.	3378-OB	8/31/2010	1
Physical Training Clothing-Fire Department	Corporate Sports Inc.	3379-OB	12/31/2010	1
Pickup/Disposal Animal Carcass	Curtis Bay Energy	3659-OB	10/31/2010	3
Playground Surface	West Recreation Inc c/o Gametime	3310-OB	3/31/2011	0
Plumbing Repairs	Day or Night Home & Hearth Services LLC	3774-OB	6/30/2010	4
Plumbing Repairs	Day or Night Home & Hearth Services LLC	3774-OB	6/30/2010	4
Plumbing Repairs, upgrades, expansions including pumps and related mechanical systems	Emerald Plumbing Co	3813-OB	9/30/2010	4
Police Leather Goods, etc	Atlantic Tatical	3648-OB	9/30/2010	3
Police Leather Goods, etc	Quartermaster Police Supply	3647-OB	9/30/2010	3
Police Uniforms	F & F and A Jacobs & Sons Inc	3397-OB	2/28/2011	1
Pre Employment Polygraph	Billy Thompson	3353-OB	8/31/2010	1
Pre-Employment Psychological Examinations	Jack Leeb	3457-OB	6/30/2010	2

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Printing and Mailing Services	Digilink Inc	3833-OB	12/31/2010	1
Printing of Guides & Flyers	Senoda Inc.	3637-OB	8/30/2010	3
Prisoner Transport Officers and Unarmed Guard Services	Dunbar Guard Services Inc	3758-OB	6/30/2010	4
Product & Services	International Business Machines Corp	7922	3/8/2012	0
Professional Services for Family Caregivers	Mary C Fridley RN dba Gero-Resources LLC	3793-OB	8/31/2010	Unlimited
Property Inland Marine Equipment Breakdown Marine Hull Coverage Business	CBIZ Insurance Services	7949	6/30/2010	1
Protective Vests for Police Dept.	Safety League, Inc. DBA Atlantic Tactical	3497-OB	8/16/2010	2
PSC Report & Customized Programming	Points North Consulting Inc.	3534-OB	10/31/2010	2
Public Employee Blanket Fund Insurance	Riggs Counselman Michaels & Downes	8182	6/30/2010	
Public Info & Marketing Service	Crosby Marketing Communications Inc	3439-OB	4/30/2011	2
Public Info & Marketing Service	Herrmann Advertisitng Design	3441-OB	4/30/2011	2
Public Safety Goods	Maryland Police Supply Inc.	3582-OB	2/28/2011	2
Quick Response Team	Incident Communication Solutions	7861	2/28/2013	0
Radio System Engineering & Design Counseling	RCC Consultant Inc	7060	12/31/2010	Unlimited
Radio System Maintenance	Motorola Inc	8183	6/30/2010	4
Receiving and Disposal of Trash Construction & Demolition Waste	Curtis Creek Recovery System	3836-OB	12/31/2010	4
Records Management Services	Iron Mountain Information Management Inc	3694-OB	11/30/2010	6
Recruitment, selection, & Applicant Tracking Initiative	Government Jobs.com Inc (NeoGov)	7037	6/23 anniv	Open Ended
Recycling, Hauling Services	Calvert Trash Removal	3507-OB	1/31/2011	2
Reforestation Services	Greenskeeper Environmental LLC	3163-OB	8/31/2010	0
Reforestation Services	HF Huber & Son Inc	3162-OB	8/31/2010	0
Reforestation Services	Robert W Childs Landscape Contractors Inc	3161-OB	8/31/2010	0
Reforestation Services	Greenskeeper Environmental LLC	3544-OB	10/31/2010	1
Regional Communications Center	Incident Communication Solutions	7840	2/28/2013	0
Rental of Chemical Toilets	HCE, Inc.	3569-OB	1/31/2011	2
Rental of Chemical Toilets	Pierson Comfort Group LLC	3567-OB	1/31/2011	2
Rental, Heavy Equipment	Alban Tractor Co Inc	3478-OB	9/30/2010	2
Rental, Heavy Equipment	Midlantic Machinery Inc.	3477-OB	9/30/2010	2
Roll Off Hauling Services	Waste Management	3510-OB	3/31/2011	2

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Roofing Service On Call	Alliance Roofing/Sheet Mtl Inc	3626-OB	6/30/2010	3
Roofing Service On Call	Phoenix Contracting Services Inc	3627-OB	6/30/2010	3
Routing for Transportation Vehicles - Aging Software	Routhe Match Software Inc	8069	1/31/2011	0
Safety Flares	Standard Fusee Corp DBA	3280-OB	4/30/2011	1
Safety Shoes	Saf-Gard Shoe Company	3654-OB	8/31/2010	3
Safety Shoes	Redwing Shoe Stores	RQ8-939692-21A	8/31/2010	3
Safety Shoes	Rocky Brand Retail LLC	RQ8-939692-21A	8/31/2010	3
Scada Remote Monitoring System Maintenance Contract	Open Automation Systems LLC	3804-OB	8/31/2010	4
Scalehouse Operations	Maryland Environmental Service	3453-OB	3/31/2011	Unlimited
School Nursing Supplies	Moore Medical Corporation	3762-OB	6/30/2010	4
School Nursing Supplies	Nettie D LLC dba BP Gamma Medical	3761-OB	6/30/2010	4
School Nursing Supplies	Southeastern Emergency Equipment	3763-OB	6/30/2010	4
School Nursing Supplies	Webster and Associates Inc of North Carolina Inc	3764-OB	6/30/2010	4
Securities Custody Services	M & T Investment Group	3456-OB	3/31/2011	1
Security Monitoring Services - Various	Simplex Grinell LP	Sole Source	6/30/2010	Yearly Renewals
Security System Monitoring Fee	Shafer Security Services LLC	8261	7/31/2010	2
Septic Repairs - Department of Recreation and Parks	Southern Drywell Inc.	3357-OB	9/30/2010	1
Septic Tank and Other Pumping Services	Outback Porta Jon Inc	3728-OB	4/30/2010	2
Septic Tank Service	Statewide Septic Tank Service Inc	3824-OB	10/31/2010	4
Sexual Assault Crisis & Hotline Services	YWCA	8253-OB	12/31/2010	4
Shelf Stable Meals	Bluedog Associates Inc	3369-OB	10/31/2010	1
Shredding and Mulching Services	McKnew Chipping Inc	3282-OB	3/31/2011	0
Sign, Radar Speed Flasher	JO Herbert Company Inc	3479-OB	12/31/2010	1
Signature Communications	Telephone Installation & Service	3732-OB	4/30/2011	3
Site Preparation & Development Services	Chalk Point Enterprises Inc	3791-OB	9/30/2010	4
Site Preparation & Development Services	Chesapeake Construction & Aluminum Products	3789-OB	9/30/2010	4
Site Preparation & Development Services	Jones of Annapolis Inc	3790-OB	9/30/2010	4
Snow & Ice Removal at A A CO Health Centers	Clarence Larry Claytor IV	3663-OB	10/31/2010	1
Software Maintenance & Tech Support	Route Match Software Inc	8069	1/31/2011	Unlimited
Sports Courts and Parking Lots Repair and Painting Services	Mid Atlantic Asphalt Maintenance Inc	3735-OB	4/30/2011	4
Springboard Diving	Tober Aqua Sports Inc	8152	6/30/2010	4
Stone Materials, Various	FTC Aggregate Supply LLC	3251-OB	3/31/2011	0

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Stone Materials, Various	Patuxent Materials Inc	3257-OB	3/31/2011	0
Structure Address for Automated Locations of E911 Calls	Axis GeoSpatial	8014	12/31/2010	0
Supplies for Inmates	Bob Barkeer Co	3693-OB	12/31/2010	3
Swimming Lessons	Swimapolitan LLC	3792-OB	9/30/2010	4
System, Installation and Service	Wacor Electronic Systems Inc	3361-OB	8/31/2010	1
Tax & Utility Billing	Tyler Technologies	7493	9/29/2010	0
Taxi Voucher Handy Cab Program	Cab Connection Ltd	8142	6/30/2011	Open Ended
Taxi Voucher Handy Cab Program	Annapolis Bay Area Cab Co	8139	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	A A County Cab	8171	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Bayshore Inc t/a Bayshore Taxi	8137	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Cab Connection Ltd	8142	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	United Cab Co of Anne Arundel Ct LLC	8197	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Stoney Creek Passenger Service	8135	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Annapolis Yellow Cab Inc	8179	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Pasadena Passenger Service	8172	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Checker Cab of Anne Arundel County	8137	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Bruce Thomason	8186	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Diamond Cab of Annapolis	8166	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Reliable Cab Dispatch Services	8180	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Associated Cab Co Inc	8141	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	A A Taxi Service LLC	8136	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	New Harbor Transport Inc	8173	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Yellow Cab of A A County Inc	8181	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Towson Sedan Inc	8138	6/30/2011	Open Ended
Taxi Voucher Program Reimbursement D/P	Bayshore Inc t/a Bayshore Taxi	8284	6/30/2011	Open Ended
Technical Summary Writing Services	Audio Associates	3797-OB	7/31/2010	4
Telestaff Service & Support	Principal Decision Systems	7175	8/31/2010	Unlimited
Television Inspection for Gravity Sewer System	Strohecker Inc	3575-OB	2/28/2011	0
Temporary Healthcare Services	Athena Consulting LLC	3748-OB	3/31/2011	3
Temporary Healthcare Services	Motir Services Inc	3731-OB	3/31/2011	3
Temporary Worker Services	Hutch Staffing Inc	3858-OB	1/1/2011	4
Temporary Worker Services	Kelly Services Inc	3859-OB	1/1/2011	4
Temporary Worker Services	Kennedy Personnel Services Inc	3857-OB	1/1/2011	4
Temporary Worker Services	NEC Staffing Services Inc	3860-OB	1/1/2011	4
Temporary Worker Services	Proper Staffing Inc	3861-OB	1/1/2011	4
Testing Landfills Sample	GCI Environmental Services	3221-OB	12/31/2010	0

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Testing of Electrical Substations, Department of Public Works	Independent Testing Agency dba J M Lawson Group Inc	3450-OB	4/30/2010	1
Thermal Imaging Cameras	F L Anderson Co	3835-OB	12/31/2010	4
Tire, Large, Funish and Services	Donald B Rice Tire Co Inc	3417-OB	1/31/2011	1
Tires, Scrap: Hauling & Recycling	M A S Company Inc	3832-OB	11/30/2010	4
Traffic Paint	Sherwin Williams Co.	3423-OB	5/31/2010	2
Training, MCET Classes	College of Southern MD	7989	6/30/2010	2
Transmissions, Automotive	Glen Burnie Automatic Transmission	3560-OB	2/28/2011	2
Transporation Program - Dept. of Aging and Disabilty	First Transit Inc.	3630-OB	6/30/2010	3
Trash Can Liners	Interboro Packaging Corp	3320-OB	4/30/2011	0
Trash Removal	BFI Waste Services LLC	3876-OB	12/31/2010	4
Truck Mounted Striper Maintenance	M-B Companies Inc	3537-OB	11/30/2010	2
Truck w/Sewer Jet Body	Maryland Industrial Trucks Inc	3552-OB	12/31/2010	2
Trust Agreement Assets Custody Services	State Street Bank	6011	1/1 anniv	Open Ended
Tychem Reflector Suits	A & A Glove & Safety Co.	3615-OB	5/25/2010	3
Unarmed Security Guard Service	Phoenix Technologies LLC	3866-OB	3/31/2011	4
Unemployment Tax Consulting Services	Unemployment Tax Services Inc.	3595-OB	3/31/2011	2
Uniforms	F & F and A Jacobs & Sons Inc	3389-OB	12/31/2010	1
Uninterruptible Power Supplies Inspection & Maintenance	Emergency Power Services Inc	3634-OB	6/30/2010	3
Unmanaged Internet Service	Comcast of Maryland Inc	8066	9/4/2010	Unlimited
Use for Non-School Hours by R&P	Board of Education AACo	5911	6/30/2010	Open Ended
UV Lamps & Sleeves for Water Treatment Plants	Enaqua	3551-OB	12/31/2010	2
Variable Frequency Drive	Wesco Distribution Inc DBA	3278-OB	3/31/2011	0
Veterinary Services	Melvin D Howard DVM	5636	6/30/2010	Unlimited
Veterinary Services	Sue McDonough VMD	7595	6/30/2010	1
Video Surveillance System Augmentation	Skyline Network Engineering LLC	3862-OB	1/31/2011	4
Voluntary Benefits Program Management Services	SF & C Select Benefits Comm Group LLC	5879	9/4 anniv	Open Ended
Water Bottled and Cooler	DS Water of America DBA Crystal Springs V	3330-OB	7/31/2010	1
Water Treatment Services	J W Environmental LLC	3825-OB	11/30/2010	4
Website Development Services	DC Web Designers Inc.	3440-OB	4/30/2011	2
Website Development Services	Icon Graphics	3443-OB	4/30/2011	2
Website Development Services	Pinnacle Communications Resource Co	3445-OB	4/30/2011	2
Website Development Services	Sidus Group LLC	3446-OB	4/30/2011	2
Weed Lot Maintenance	Spartan Services LLC	3455-OB	4/30/2011	1
Wells: Drilling, Maintenance and Repair Service	A C Schultes of Maryland Inc	3807-OB	9/30/2010	4

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY11)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRES	RENEWALS AVAILABLE
Wells: Drilling, Maintenance and Repair Service	Allied Environmental Serv Inc	3805-OB	9/30/2010	4
Wheelchairs, Lifts, Scooters	High Precision Components Inc	3317-OB	2/28/2011	0
Wheelchairs, Lifts, Scooters, and Walkers	District Healthcare & Janitorial Supply Inc.	3236-OB	2/28/2011	0
Wildlife Removal Services	Brewer Wildlife Services	3329-OB	6/30/2010	1
Wireless Communications	Radio Maintenane	3785-OB	8/31/2010	4
Work Uniforms, Rental ad Cleaning Related Materials	Cintas Corporation	3768-OB	6/30/2010	5
Zamboni Products	Resurfix Inc.	3588-OB	5/31/2010	3

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget
Chief Administrative Office						
	110-Management & Control					
		GCA002-Community Economic Adjustment	1,534,917	425,300	0	71,500
		GCA003-Emergency Food Assistance Prog	23,528	0	0	0
		GCA004-Edward Byrne Memorial Justice	0	0	0	0
		GCA005-Rental Allowance Grant	0	0	0	0
		GCA006-Emergency Food Assistance ARRA	0	0	0	0
	110-Management & Control	Total	1,558,444	425,300	0	71,500
Chief Administrative Office Total			1,558,444	425,300	0	71,500
Circuit Court						
	460-Disposition of Litigation					
		GCC001-Drug Treatment Court Commissio	95,304	341,900	52,000	52,000
		GCC002-Drug Treatment Court Commissio	261,919	270,500	269,700	269,700
		GCC004-Edward Byrne Memorial Justice	37,683	48,700	79,500	79,400
		GCC005-Family Services Program	830,105	895,500	742,300	957,200
		GCC006-Foster Care Court Improvement	(260)	0	0	0
		GCC007-Mediation & Conflict Resolutio	32,871	36,400	36,400	36,400
		GCC008-Substance Abuse Treatment	39,488	26,000	0	0
		GCC009-State Law Library Grant	19,841	0	0	0
	460-Disposition of Litigation	Total	1,316,950	1,619,000	1,179,900	1,394,700
Circuit Court Total			1,316,950	1,619,000	1,179,900	1,394,700
Department of Aging						
	365-Nutrition					
		GAG008-Nutrition Services Incentive	145,610	179,600	224,100	178,800
		GAG013-ARRA Congregate	0	0	70,200	13,500
		GAG014-ARRA Home Delivered	0	0	34,600	7,300
		GAG205-IIIC-1 Nutrition	463,259	419,500	314,600	450,600
		GAG206-IIIC-2 Home Delivered Meals	294,126	206,800	155,100	228,900
		GAG207-IIID Preventative Health	9,138	20,900	15,700	21,100
		GAG306-BG-Nutrition	103,668	103,700	103,700	103,700
	365-Nutrition	Total	1,015,802	930,500	918,000	1,003,900
	370-Transportation					
		GAG004-STWide Special Transpo Assist	374,796	328,800	328,800	417,500
		GAG011-New Freedom	299,428	262,000	0	47,400
	370-Transportation	Total	674,224	590,800	328,800	464,900

Grants Special Revenue Fund
Grants Listing

Department		FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget
	Bureau				
	Grant				
	375-Senior Centers				
	GAG001-Senior Center Operating Grant	14,493	21,000	10,500	9,200
	GAG012-Digital TV: Keep Seniors Conn	2,283	0	0	0
	375-Senior Centers Total	16,776	21,000	10,500	9,200
	380-Outreach & Referral				
	GAG006-Medical Assist Personal Care	29,008	44,700	44,700	29,700
	GAG010-Maryland Access	48,372	50,000	10,000	10,000
	GAG201-IIIB Public Relations/Admin IA	186,728	170,500	127,800	191,300
	GAG202-IIIB Legal Aid Bureau IA	38,952	38,900	0	29,100
	GAG203-IIIB Telephone Reassurance IA	6,076	17,500	13,300	13,100
	GAG300-BG-Information & Assistance	51,244	113,000	113,100	45,100
	GAG303-BG-Information Technology	956	900	0	0
	GAG307-BG-Vulnerable Elderly	13,397	13,400	13,400	13,400
	380-Outreach & Referral Total	374,732	448,900	322,300	331,700
	385-Volunteers & Employment				
	GAG002-Foster Grandparent Program	240,202	233,800	116,900	234,100
	GAG003-Retired Senior Volunteer Prgm	79,665	78,600	39,300	74,800
	GAG009-Ctrs for Medicare/caid Service	0	25,600	25,600	36,400
	GAG204-IIIB Friendly Visitor	22,136	25,000	18,800	25,200
	385-Volunteers & Employment Total	342,003	363,000	200,600	370,500
	390-Long Term Care				
	GAG005-Curb Abuse Medicare/caid SMP	10,738	10,400	10,400	10,100
	GAG006-Medical Assist Personal Care	157	0	0	0
	GAG007-Medicaid Waiver	0	0	0	0
	GAG009-Ctrs for Medicare/caid Service	31,521	8,600	0	0
	GAG200-IIIB Senior Care	67,204	113,700	88,300	107,800
	GAG208-IIIE National Family Caregiver	172,580	158,700	127,900	158,400
	GAG209-VII Ombudsman	50,314	24,100	18,300	24,800
	GAG210-VII Elderly Abuse	268	3,200	0	0
	GAG301-BG-Senior Care	623,919	567,000	567,000	559,400
	GAG302-BG-Guardianship	8,787	9,100	9,100	9,100
	GAG304-BG-Housing	597,593	552,200	552,200	443,800
	GAG305-BG-Ombudsman	59,400	59,400	59,400	82,400
	GAG307-BG-Vulnerable Elderly	290,278	348,300	348,300	348,200
	GAG308-Money Follows the Person	0	0	0	0

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget
	390-Long Term Care	Total	1,912,760	1,854,700	1,780,900	1,744,000
Department of Aging Total			4,336,296	4,208,900	3,561,100	3,924,200
Detention Center						
	405-Admin/Support Service					
		GDC001-Detention Center	40,458	0	0	0
		GDC002-SCAAP	0	0	0	38,500
		GDC003-Byrne Justice Recovery Act	0	241,600	0	0
		-	28,268	0	0	38,500
	405-Admin/Support Service	Total	68,726	241,600	0	77,000
Detention Center Total			68,726	241,600	0	77,000
Fire Department						
	260-Planning & Logistics					
		GFR023-UASI-CCTV	0	0	0	220,000
		GFR026-Driver Simulator	0	0	287,500	0
	260-Planning & Logistics	Total	0	0	287,500	220,000
	265-Operations					
		GFR008-Advanced Life Support	0	17,300	0	0
		GFR011-MIEMSS Matching & Hardship	39,403	0	0	0
	265-Operations	Total	39,403	17,300	0	0
	275-EMS/Special Operations Bur					
		GFR030-WIF - Fire Boat	0	0	199,000	0
	275-EMS/Special Operations Bur	Total	0	0	199,000	0
	278-Emergency Management					
		GFR001-Citizens Corps	4,453	37,600	9,600	34,000
		GFR002-EMPG-State & Local Assistance	149,633	187,600	187,600	182,400
		GFR003-HMEP	6,112	16,000	8,200	8,000
		GFR004-Law Enforcement Terrorism	347,560	262,100	262,100	0
		GFR005-Local Emergency Planning	0	18,400	6,600	18,400
		GFR006-State Homeland Security	458,164	1,990,500	914,200	975,100
		GFR007-Urban Area Security Initiative	55,666	100,000	44,300	36,600
		GFR010-Emergency Management Support	72,027	140,000	152,000	215,000
		GFR012-Homeland Sec-Incident Mgt Trai	60,502	121,500	85,700	145,900
		GFR013-Homeland Sec-Vol Mobilization	6,125	54,000	5,100	32,500
		GFR014-Homeland Sec-HAZMAT Support	17,981	94,300	185,000	57,900
		GFR015-Buffer Zone Protection	0	193,000	18,000	236,200

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget
		GFR017-UASI Rapid Development Shelter	170,000	0	0	0
		GFR018-UASI-WEB-EOC	0	29,200	14,900	27,500
		GFR019-UASI-Vulnerable Population	1,953	21,800	3,800	0
		GFR020-UASI-Plate Readers	0	25,000	19,100	5,900
		GFR021-UASI-Tactical Equipment	0	206,200	90,000	110,400
		GFR022-UASI-Cell Trackers	0	407,000	390,000	34,600
		GFR023-UASI-CCTV	108,244	110,000	100,000	110,000
		GFR024-UASI-Conference	7,760	1,000	9,300	1,200
		GFR025-UASI-Ambulance Buses	0	0	0	342,500
		GFR027-Hazard Mitigation	0	0	48,700	1,800
		GFR028-UASI Regional Em Health	0	0	50,000	0
		GFR029-Port Security Program	0	0	0	128,700
		GFR031-UASI Aviation Equipment	0	0	0	75,000
		GFR032-UASI EAS/EMNET Software	0	0	0	2,100
		GFR033-UASI EMNET PC Upgrades	0	0	0	2,200
		GFR034-UASI ENS/Reverse 911/Geocoding	0	0	0	10,000
		GFR035-UASI Hospital Training & Exerc	0	0	0	10,000
		GFR036-UASI High School Education	0	0	0	21,000
		GFR037-UASI Intelligence Equipment	0	0	0	63,400
		GFR038-UASI K-9 & Training	0	0	0	14,300
		GFR039-UASI Quick Response Training	0	0	0	15,000
		GFR040-UASI SQL Server Purchase	0	0	0	5,000
		GFR041-UASI Tech Training WEB EOC	0	0	0	4,600
		GFR042-UASI - Sheltering	0	0	0	0
		- .	0	0	0	10,800
	278-Emergency Management	Total	1,466,179	4,015,200	2,604,200	2,938,000
Fire Department Total			1,505,582	4,032,500	3,090,700	3,158,000
Health Department						
	535-Administration & Operations					
		GHL492-CPHF-Planning & Surveillance	453,901	571,800	344,600	344,600
	535-Administration & Operations	Total	453,901	571,800	344,600	344,600
	540-Disease Prevention & Mgmt					
		GHL258-ARRA - Immunization	0	0	33,100	73,000
		GHL272-H1N1 Community Outreach	0	0	18,000	0
		GHL390-SK Cancer Awareness & Research	0	0	0	0

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget
		GHL422-CPHF-Adult Immunization	661,911	664,700	593,200	633,200
		GHL423-CPHF-Communicable Disease	709,464	730,700	697,200	697,200
		GHL487-CPHF-Breast & Cervical Cancer	107,368	111,700	91,200	91,200
		GHL488-CPHF-Health Information	640,822	614,000	438,600	438,600
		GHL632-ABC Ryan White I Grant	240,129	229,800	246,300	250,000
		GHL676-B&C Cancer Diagnosis Grant	205,992	220,900	220,900	220,900
		GHL679-Cardiovascular Risk Reduction	60,905	59,600	61,100	61,100
		GHL683-Community Based Injury Control	2,983	3,000	4,500	3,500
		GHL714-B&C Cancer Outreach Grant	151,704	162,500	162,500	162,500
		GHL740-TB Control Grant	4,000	4,000	2,000	2,000
		GHL741-STD Grant	34,660	34,700	34,700	34,400
		GHL748-Immunization Grant	127,113	121,200	102,400	102,400
		GHL763-RW II Health Support Services	254,397	272,600	297,400	297,400
		GHL764-Health Education Risk Reductio	89,839	92,000	67,600	67,600
		GHL765-Counseling, Testing & Referral	120,366	121,600	131,000	131,100
		GHL901-CRF Cancer: Non-Clinical	202,698	201,900	149,800	149,700
		GHL902-CRF Cancer: Clinical	367,863	367,000	272,300	272,300
		GHL903-CRF Cancer: Administrative	42,805	42,900	31,700	31,800
		GHL920-CRF Tobacco: Community Based	352,042	143,600	115,900	115,900
		GHL930-CRF Tobacco: School Based	203,953	33,700	48,200	48,200
		GHL940-CRF Tobacco: Enforcement	54,817	0	0	0
		GHL950-CRF Tobacco: Cessation	214,834	61,800	15,200	15,200
		GHL960-CRF Tobacco: Administrative	61,971	0	0	0
		GHL993-State DHMH Cancer Prevention	0	85,600	0	0
	540-Disease Prevention & Mgmt	Total	4,912,638	4,379,500	3,834,800	3,899,200
	545-Environmental Health Services					
		GHL311-Oral Rabies Vaccine Project	92,900	82,900	80,100	81,300
		GHL335-PHP Emergency Preparedness	417,232	463,400	434,500	438,500
		GHL342-PHP Pandemic Influenza	18,260	0	0	0
		GHL344-PHP Cities Readiness	65,140	85,000	132,000	132,100
		GHL466-CPHF-Food Control	493,190	436,300	157,000	157,000
		GHL746-PHER Phase I, II, III	0	0	580,200	0
		GHL575-PHER IV/H1N1	0	0	0	0
	545-Environmental Health Services	Total	1,086,721	1,067,600	1,383,800	808,900
	550-School Health & Support					

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget
		GHL417-CPHF-School Health	634,036	574,500	457,700	417,700
	550-School Health & Support	Total	634,036	574,500	457,700	417,700
	551-Behavioral Health Services					
		GHL383-DJJ Mental Health Assessors	267	80,000	41,100	0
		GHL416-CPHF-Childrens Mental Health	151,634	152,600	8,000	8,000
		GHL616-High Intensity Drug Traffickin	0	0	0	178,500
		GHL617-ARRA Strengthening Families	0	0	16,800	0
		GHL618-DUI-Justice Assistance Grant	129,360	132,500	139,200	139,400
		GHL619-BJAG-Circuit Court Drug Court	20,000	20,000	81,400	82,000
		GHL620-Hot Spots-Drug Free Schools	23,410	23,800	23,400	23,800
		GHL720-Geriatric Evaluation Services	688,904	688,400	685,200	757,800
		GHL840-Ft. Meade Disaster Relief Fund	6,004,138	6,204,600	6,023,200	6,012,100
		GHL841-Prevention Project Grant	395,442	281,100	391,400	391,500
	551-Behavioral Health Services	Total	7,413,154	7,583,000	7,409,700	7,593,100
	555-Family Health Services					
		GHL418-CPHF-Maternity	53,760	36,000	36,000	36,000
		GHL421-CPHF-Dental Health	374,085	409,000	129,100	129,100
		GHL426-CPHF-Cancer	153,187	152,500	45,500	45,500
		GHL427-CPHF-Home Visiting	309,179	277,400	224,000	224,000
		GHL429-CPHF-Eligibility & Enrollment	516,677	516,100	301,000	301,000
		GHL534-REACH Dental Program	201,899	159,400	188,800	0
		GHL538-Breastfeeding Peer Counselor	0	0	31,700	96,800
		GHL559-WIC Training & Temp Staffing	297,113	278,000	323,000	323,000
		GHL564-Healthy Start	139,200	0	400,000	400,000
		GHL691-Family Planning Grant	466,227	490,800	480,800	481,700
		GHL693-Healthy Teens Grant	252,712	263,700	263,500	263,500
		GHL696-Improved Pregnancy Outcome	41,677	41,300	41,300	41,300
		GHL705-Women, Infants & Children	990,218	1,091,800	1,446,700	1,367,500
		GHL730-Admin. Care Coordination	388,402	572,800	410,000	410,000
		GHL731-PWC Eligibility Grant	802,740	889,100	889,100	889,100
		GHL738-MA Transportation Grant	1,358,294	1,143,300	1,188,800	1,208,900
	555-Family Health Services	Total	6,345,370	6,321,200	6,399,300	6,217,400
Health Department Total			20,845,821	20,497,600	19,829,900	19,280,900
Office of Finance Non-Departme 169-Grants-Finance						

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget
		- .	0	200,000	0	200,000
	169-Grants-Finance	Total	0	200,000	0	200,000
Office of Finance Non-Departme	Total		0	200,000	0	200,000
Office of the Sheriff						
	435-Office of the Sheriff					
		GSH001-Child Support Enforce-Reimb	721,579	750,200	752,700	720,100
		GSH002-Child Support Enforce-Incentiv	5,000	20,000	3,100	28,900
		GSH003-Domestic Violence Protective	400	30,000	18,400	60,000
		GSH004-Byrne Justice Recovery Act	0	94,800	45,200	49,700
		GSH005-Byrne Mem Justice Assis	0	0	11,600	5,900
		GSH006-Bluecheck Fingerprint ID Init	0	0	0	0
	435-Office of the Sheriff	Total	726,979	895,000	831,000	864,600
Office of the Sheriff Total			726,979	895,000	831,000	864,600
Office of the State's Attorney						
	430-Office of the State's Attorney					
		GST001-Collaborative Supervision	56,515	65,500	0	60,600
		GST002-Drug Treatment Court Commissio	139,667	149,100	0	108,700
		GST003-Edward Byrne Memorial Justice	2,400	0	0	22,600
		GST004-Elderly/Disable Victims of Cr	36,626	43,900	0	0
		GST005-MD State Police Cold Case	4,346	0	0	0
		GST006-MD Victims of Crime	50,840	0	0	0
		GST007-Victims of Crime Assistance	134,291	146,200	0	162,800
		GST009-Danger Assessment Advocate	46,424	45,700	0	46,900
		GST010-Mediation in Criminal Matters	160	0	0	0
		GST011-St Cap Cities Safe Str Initiat	32,823	59,300	0	70,000
		GST012-Byrne Justice Recovery Act	0	34,400	0	0
	430-Office of the State's Attorney	Total	504,091	544,100	0	471,600
Office of the State's Attorney Total			504,091	544,100	0	471,600
Planning and Zoning						
	290-Administration					
		GPZ001-Critical Area	53,047	34,000	(22,000)	25,000
		GPZ003-Federal Transit Formula	193,397	193,400	193,400	0
		GPZ004-Federal Transit Metro Planning	91,047	192,900	192,900	379,700
		GPZ005-Rural Community Based Transit	0	461,800	0	0
		GPZ00609-ADA Funding Program	0	0	0	0

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget
		GPZ007-5309 Bus & Related Facilities	0	720,000	0	0
		GPZ008-Maryland Impart Program	0	0	0	0
		GPZ009-ARRA Bus Grant	0	386,000	386,000	0
		GPZ010-MD Chesapeake & Coastal Prgm	0	38,000	50,000	75,000
		- .	0	0	0	913,400
	290-Administration	Total	337,491	2,026,100	800,300	1,393,100
Planning and Zoning Total			337,491	2,026,100	800,300	1,393,100
Police Department						
	240-Patrol Services					
		GLM019-CP-Communities Mobilizing	4,802	0	12,000	11,300
		GPD001-CSAFE-Brooklyn Heights	113,949	109,300	93,000	90,700
		GPD002-CSAFE-Crime Analyst	(193)	0	0	0
		GPD003-CSAFE-Pioneer City	(191)	0	0	0
		GPD004-Community Traffic Safety	267,615	257,000	199,500	83,600
		GPD008-MD Victims of Crime-Reaching O	81	3,300	1,500	1,600
		GPD012-School Bus Safety Enforcement	32,720	30,000	25,000	23,200
		GPD013-Sex Offender Compliance Enf MD	36,170	30,100	35,500	34,000
		GPD014-Viper XIII Vehicle Theft Preve	71,088	65,000	40,000	39,200
		GPD016-Project Safe Neighborhood	11,358	25,000	0	0
		GPD018-Violence Against Women Act	4,126	4,600	4,000	4,100
		GPD019-School Bus Safety Enforcement	3,072	3,500	0	0
		GPD025-ARRA Port Security	0	0	188,400	0
		GPD027-PISA Reimbursement	0	0	0	0
		GPD028-PESA Reimbursement	0	0	0	0
		GPD029-Results - Driven Policing	0	0	0	0
		- .	0	144,000	0	0
	240-Patrol Services	Total	544,596	671,800	598,900	287,700
	250-Admin Services					
		GPD005-Edward Byrne Memorial Justice	88,314	35,000	60,700	0
		GPD006-Forensic Casework DNA Backlog	103,861	279,800	275,700	347,500
		GPD007-Forensic DNA Capacity Enhance	63,416	0	0	0
		GPD010-Paul Coverdell Forensic Scienc	13,194	0	53,700	109,900
		GPD011-Paul Coverdell Forensic Scienc	4,068	9,000	19,000	10,000
		GPD015-Teen Court with LMB Dpt	4,405	53,700	53,700	53,300
		GPD017-STOP Gun Violence Grant	43,672	50,000	48,400	45,000

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2009 Actual	FY2010 Original	FY2010 Estimate	FY2011 Budget
		GPD022-Byrne Justice Recovery Act	312	928,800	707,500	220,500
		GPD023-Hiring Civ Anal Byrne Reco Act	0	69,400	80,800	0
		GPD030-LETS-Compstat Training	0	0	0	0
	250-Admin Services	Total	321,242	1,425,700	1,299,500	786,200
Police Department Total			865,839	2,097,500	1,898,400	1,073,900
Recreation and Parks						
	335-Parks					
		GRP001-Jug Bay Solar Panels	0	0	0	0
		GRP004-Jug Bay Sanct Enhancement III	0	0	0	5,000
		GRP005-Jug Bay Sanct Enhancement IV	0	0	0	5,000
		GRP002-Jug Bay Sanctuary Enhancement	0	0	0	0
	335-Parks	Total	0	0	0	10,000
Recreation and Parks Total			0	0	0	10,000
Social Services						
	500-Adult Services					
		GSS001-Community Economic Adj Plannin	335,899	499,800	396,400	384,400
		GSS002-Emergency & Transitional Housi	125,000	125,000	114,500	114,500
		GSS004-Homeless Women-Crisis Shelter	73,673	73,700	66,300	66,300
		GSS006-Service Linked Housing Program	35,686	35,700	32,100	32,100
	500-Adult Services	Total	570,258	734,200	609,300	597,300
	505-Family & Youth Services					
		GSS003-Healthy Marriage Promotion	0	0	0	0
		GSS005-Promoting Safe & Stable Famili	82,058	80,200	68,800	92,700
		GSS007-Temp Assistance-Needy Families	254,497	254,500	261,800	254,500
		GSS008-Young Fathers Employment Prgm	104,216	120,100	115,300	120,100
		GSS009-LMB Home Connections	49,683	55,200	54,100	55,200
		GSS010-Homeless Prev Rapid Rehousing	0	0	25,900	51,600
		GSS011-Kinship Connections Matter	0	0	0	80,000
		GSS012-Baby Steps	0	0	0	10,000
		GSS013-Court Liaison Project	0	0	0	55,400
	505-Family & Youth Services	Total	490,455	510,000	525,900	719,500
Social Services Total			1,060,713	1,244,200	1,135,200	1,316,800
Grand Total			33,126,932	38,031,800	32,326,500	33,236,300

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2010, Legislative Day No. 9

Bill No. 28-10

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

By the County Council, May 3, 2010

Introduced and first read on May 3, 2010
Public Hearings set for and held on May 10 and 12, 2010
Bill AMENDED on May 20 and 25, 2010
AMENDED BILL voted on May 25, 2010

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, 2011, the Capital Budget for the fiscal year
6 ending June 30, 2011, the Capital Program for the fiscal years ending June 30, 2011,
7 June 30, 2012, June 30, 2013, June 30, 2014, June 30, 2015, and June 30, 2016; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2010,
9 and ending June 30, 2011.

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, 2011, 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, 2010, and ending June 30, 2011, are hereby appropriated in the
16 amounts hereinafter specified and will be used by the respective departments and major
17 operating units thereof and by the courts, bureaus, commissions, offices, agencies, and
18 special taxing districts of the County in the sums itemized in said budget and summarized
19 in Exhibit A, hereby adopted and made part of this Ordinance, for the principal objectives
20 and purposes thereof; and the total sum of General Fund appropriations herein provided
21 for the respective departments and major operating units thereof and by the courts,
22 bureaus, commissions, offices, agencies, and special taxing districts as are set out
23 opposite each of them as follows:

24
25 1. Office of Administrative Hearings \$ 249,900
26
27 2. Board of Education \$ 562,360,000

1	3. Board of Supervisors of Elections	\$ 4,779,200	
2			
3	4. Board of License Commissioners	\$ 643,100	
4			
5	5. Office of Central Services	\$ 18,485,600	<u>\$ 18,269,300</u>
6			
7	6. Chief Administrative Officer	\$ 6,604,900	\$ 6,591,600
8			<u>\$ 8,233,640</u>
9			<u>\$ 8,793,640</u>
10			
11	7. Circuit Court	\$ 4,482,300	<u>\$ 4,412,300</u>
12			
13	8. Anne Arundel Community College	\$ 33,822,700	
14			
15	9. Cooperative Extension Service	\$ 223,800	
16			
17	10. Office of the County Executive	\$ 3,889,100	<u>\$ 3,855,700</u>
18			
19	11. Department of Aging	\$ 8,714,200	<u>\$ 8,604,600</u>
20			
21	12. Office of Information Technology	\$ 14,721,600	<u>\$ 14,716,800</u>
22			
23	13. Office of Detention Facilities	\$ 40,512,600	<u>\$ 40,368,600</u>
24			
25	14. Ethics Commission	\$ 167,600	
26			
27	15. Fire Department	\$ 94,397,800	<u>\$ 93,144,200</u>
28			
29	16. Department of Health	\$ 30,339,400	<u>\$ 30,289,100</u>
30			
31	17. Department of Inspections and Permits	\$ 11,012,600	<u>\$ 10,864,000</u>
32			
33	18. Office of Law	\$ 3,485,200	<u>\$ 3,480,400</u>
34			
35	19. Legislative Branch	\$ 3,490,600	<u>\$ 3,470,700</u>
36			
37	20. Office of Finance	\$ 6,807,500	
38			
39	21. Office of Finance (Non-Departmental)	\$ 121,947,700	<u>\$ 120,022,700</u>
40			
41	22. Office of the Budget	\$ 867,900	
42			
43	23. Office of the Sheriff	\$ 7,321,400	
44			
45	24. Office of the State's Attorney	\$ 8,525,300	<u>\$ 8,516,000</u>
46			
47	25. Orphan's Court	\$ 120,400	

1	26. Office of Personnel	\$ 5,824,900	<u>\$ 5,754,900</u>
2			
3	27. Office of Planning and Zoning	\$ 7,948,200	
4			
5	28. Police Department	\$ 102,104,700	<u>\$100,814,700</u>
6			
7	29. Department of Public Libraries	\$ 11,459,100	
8			
9	30. Department of Public Works	\$ 34,079,100	<u>\$ 33,605,760</u>
10			
11	31. Department of Recreation and Parks	\$ 23,756,300	<u>\$ 23,630,000</u>
12			
13	32. Department of Social Services	\$ 5,003,400	<u>\$ 4,949,300</u>
14			

15 SECTION 2. *And be it further enacted*, That funds in the amount of \$35,830,100 are
 16 appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning
 17 July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted
 18 and made part of this Ordinance.

19
 20 SECTION 3. *And be it further enacted*, That funds in the amount of ~~\$85,929,900~~
 21 \$85,925,100 are appropriated for the Water and Wastewater Operating Fund during the
 22 fiscal year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in
 23 Exhibit B, adopted and made part of this Ordinance.

24
 25 SECTION 4. *And be it further enacted*, That funds in the amount of ~~\$14,610,000~~
 26 \$14,548,800 are appropriated for the Garage Working Capital Fund during the fiscal year
 27 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
 28 adopted and made part of this Ordinance.

29
 30 SECTION 5. *And be it further enacted*, That funds in the amount of \$3,661,300 are
 31 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2010, and
 32 ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and made part of
 33 this Ordinance.

34
 35 SECTION 6. *And be it further enacted*, That funds in the amount of \$906,000 are
 36 appropriated for the Anne Arundel Workforce Development Corporation Fund during the
 37 fiscal year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in
 38 Exhibit B, adopted and made part of this Ordinance.

39
 40 SECTION 7. *And be it further enacted*, That funds in the amount of \$1,100,000 are
 41 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
 42 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and
 43 made part of this Ordinance.

44
 45 SECTION 8. *And be it further enacted*, That funds in the amount of \$1,534,500 are
 46 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2010,
 47 and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and made part
 48 of this Ordinance.

1 SECTION 9. *And be it further enacted*, That funds in the amount of \$458,200 are
2 appropriated for the Parking Garage Special Revenue Fund during the fiscal year
3 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
4 adopted and made part of this Ordinance.

5
6 SECTION 10. *And be it further enacted*, That funds in the amount of ~~\$51,418,900~~
7 \$51,177,900 are appropriated for the Waste Collection Fund during the fiscal year
8 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
9 adopted and made part of this Ordinance.

10
11 SECTION 11. *And be it further enacted*, That funds for the purposes herein specified
12 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
13 2010, and ending June 30, 2011 as follows:

14
15 Anne Arundel Community College

16		
17	1. Instruction	\$ 54,546,200
18		
19	2. Academic Support	\$ 14,056,300
20		
21	3. Student Services	\$ 8,378,700
22		
23	4. Plant Operations	\$ 11,251,000
24		
25	5. Institutional Support	\$ 15,255,800
26		
27	6. Interfund Transfer	\$ 10,426,000
28		
29	7. Auxiliary and Other	\$ 38,424,200
30		

31 SECTION 12. *And be it further enacted*, That funds for the purposes herein specified
32 are appropriated for the Local Education Fund during the fiscal year beginning July 1,
33 2010, and ending June 30, 2011, as follows:

34
35 Board of Education

36		
37	1. Administration	\$ 24,889,000
38		
39	2. Mid-Level Administration	\$ 63,838,300
40		
41	3. Instructional Salaries and Wages	\$ 367,173,100
42		
43	4. Other Instructional Costs	\$ 14,546,800
44		
45	5. Textbooks and Classroom Supplies	\$ 12,477,100
46		
47	6. Pupil Services	\$ 5,555,400
48		
49	7. Pupil Transportation	\$ 41,224,500

1	8. Operation of Plant	\$	65,229,200
2			
3	9. Maintenance of Plant	\$	12,714,200
4			
5	10. Fixed Charges	\$	173,731,200
6			
7	11. Community Services	\$	97,400
8			
9	12. Capital Outlay	\$	3,311,900
10			
11	13. Special Education	\$	120,945,600
12			
13	14. Food Services	\$	25,536,000
14			

15 SECTION 13. *And be it further enacted*, That funds in the amount of \$5,239,000 are
16 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
17 July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted
18 and made part of this Ordinance.

19
20 SECTION 14. *And be it further enacted*, That funds in the amount of \$4,211,500 are
21 appropriated for the Recreation and Parks Child Care Fund during the fiscal year
22 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
23 adopted and made part of this Ordinance.

24
25 SECTION 15. *And be it further enacted*, That funds in the amount of \$1,000,000 are
26 appropriated for the Piney Orchard WWS Fund during the fiscal year beginning July 1,
27 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and
28 made part of this Ordinance.

29
30 SECTION 16. *And be it further enacted*, That funds in the amount of \$1,400,000 are
31 appropriated for the Developer Streetlight Fund during the fiscal year beginning July 1,
32 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and
33 made part of this Ordinance.

34
35 SECTION 17. *And be it further enacted*, That funds in the amount of \$191,000 are
36 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal
37 year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in
38 Exhibit B, adopted and made part of this Ordinance.

39
40 SECTION 18. *And be it further enacted*, That funds in the amount of ~~\$19,368,900~~
41 \$19,234,100 are appropriated for the Self-Insurance Fund during the fiscal year
42 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
43 adopted and made part of this Ordinance.

44
45 SECTION 19. *And be it further enacted*, That funds in the amount of \$3,257,300 are
46 appropriated for the Partnership for Children, Youth & Families Special Fund during the
47 fiscal year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in
48 Exhibit B, adopted and made part of this Ordinance.

SECTION 20. *And be it further enacted*, That funds in the amount of \$96,118,000 are appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 21. *And be it further enacted*, That funds in the amount of \$4,839,000 are appropriated for the West County Development District Tax Increment Fund during the fiscal year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 22. *And be it further enacted*, That funds for the purposes herein specified are appropriated for the Library Fund during the fiscal year beginning July 1, 2010, and ending June 30, 2011, as follows:

1. Personal Services	\$	14,071,900
2. Contractual Services	\$	895,800
3. Supplies and Materials	\$	295,900
4. Business and Travel	\$	78,100

SECTION 23. *And be it further enacted*, That funds in the amount of \$6,140,800 are appropriated for the Community Development Fund during the fiscal year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 24. *And be it further enacted*, That funds in the amount of \$536,300 are appropriated for the Farmington Village Special Taxing District Fund during the fiscal year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 25. *And be it further enacted*, That funds in the amount of \$12,054,000 are appropriated for the Parole Town Center Development District Tax Increment Fund during the fiscal year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 26. *And be it further enacted*, That funds in the amount of \$4,695,000 are appropriated for the Route 100 Development District Tax Increment Fund during the fiscal year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 27. *And be it further enacted*, That funds in the amount of \$1,299,300 are appropriated for the Agricultural and Woodland Preservation Sinking Fund during the fiscal year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 28. *And be it further enacted*, That funds in the amount of \$1,573,100 are

1 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year
2 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
3 adopted and made part of this Ordinance.

4
5 SECTION 29. *And be it further enacted*, That funds in the amount of \$1,279,000 are
6 appropriated for the Dorchester Special Taxing District during the fiscal year beginning
7 July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted
8 and made part of this Ordinance.

9
10 SECTION 30. *And be it further enacted*, That funds in the amount of ~~\$14,766,900~~
11 \$15,666,900 are appropriated for the Garage Vehicle Replacement Fund during the fiscal
12 year beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in
13 Exhibit B, adopted and made part of this Ordinance.

14
15 SECTION 31. *And be it further enacted*, That funds in the amount of \$181,000 are
16 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year
17 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
18 adopted and made part of this Ordinance.

19
20 SECTION 32. *And be it further enacted*, That funds in the amount of \$6,890,800 are
21 appropriated for the Pension Fund during the fiscal year beginning July 1, 2010, and
22 ending June 30, 2011, for the purposes set forth in Exhibit B, adopted and made part of
23 this Ordinance.

24
25 SECTION 33. *And be it further enacted*, That funds in the amount of \$955,000 are
26 appropriated for the Eisenhower Capital Reserve Fund during the fiscal year beginning
27 July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted
28 and made part of this Ordinance.

29
30 SECTION 34. *And be it further enacted*, That funds in the amount of \$109,100 are
31 appropriated for the Compass Pointe Capital Reserve Fund during the fiscal year
32 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
33 adopted and made part of this Ordinance.

34
35 SECTION 35. *And be it further enacted*, That funds in the amount of \$28,600 are
36 appropriated for the Compass Pointe Debt Service Reserve Fund during the fiscal year
37 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
38 adopted and made part of this Ordinance.

39
40 SECTION 36. *And be it further enacted*, That funds in the amount of \$11,769,000 are
41 appropriated for the Bond Premium Special Revenue Fund during the fiscal year
42 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
43 adopted and made part of this Ordinance.

44
45 SECTION 37. *And be it further enacted*, That funds in the amount of \$20,000 are
46 appropriated for the National Business Park - North Fund during the fiscal year beginning
47 July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B, adopted
48 and made part of this Ordinance.

1 SECTION 38. *And be it further enacted*, That funds in the amount of \$20,000 are
2 appropriated for the Village South at Waugh Chapel Fund during the fiscal year
3 beginning July 1, 2010, and ending June 30, 2011, for the purposes set forth in Exhibit B,
4 adopted and made part of this Ordinance.

5
6 SECTION 39. *And be it further enacted*, That funds in the amount of \$33,236,300 are
7 appropriated for the Grants Special Revenue Fund during the fiscal year beginning July 1,
8 2010, and ending June 30, 2011, for the purposes set forth in Exhibit C, adopted and
9 made part of this Ordinance.

10
11 SECTION 40. *And be it further enacted*, That funds for the purposes herein specified
12 are appropriated for the respective Special Taxing District Funds during the fiscal year
13 beginning July 1, 2010, and ending June 30, 2011, as follows:

14		
15	1. Amberley SCBD	\$ 49,972
16		
17	2. Annapolis Roads SCBD	\$ 426,257
18		
19	3. Arundel on the Bay SCBD	\$ 215,223
20		
21	4. Avalon Shores SCBD	\$ 55,588
22		
23	5. Bay Highlands SCBD	\$ 110,400
24		
25	6. Bay Ridge SCBD	\$ 231,743
26		
27	7. Bittersweet SCBD	\$ 8,327
28		
29	8. Cape Anne SCBD	\$ 12,350
30		
31		
32	9. Cape St. Claire SCBD	\$ 263,461
33		
34	10. Capetowne SCBD	\$ 44,004
35		
36	11. Carrollton Manor SCBD	\$ 85,395
37		
38	12. Cedarhurst on the Bay SCBD	\$ 129,920
39		
40	13. Chartwell SCBD	\$ 84,611
41		
42	14. Columbia Beach SCBD	\$ 62,698
43		
44	15. Crofton SCBD	\$ 1,308,653
45		
46	16. Deale Beach SCBD	\$ 7,161
47		
48	17. Eden Wood SCBD	\$ 14,898

1	18. Epping Forest SCBD	\$	581,087
2			
3	19. Fairhaven Cliffs SCBD	\$	11,873
4			
5	20. Felicity Cove SCBD	\$	28,130
6			
7	21. Franklin Manor SCBD	\$	109,200
8			
9	22. Gibson Island SCBD	\$	431,682
10			
11	23. Greenbriar Gardens SCBD	\$	20,279
12			
13	24. Greenbriar II SCBD	\$	21,000
14			
15	25. Heritage SCBD	\$	48,856
16			
17	26. Hillsmere SCBD	\$	269,848
18			
19	27. Hunters Harbor SCBD	\$	17,825
20			
21	28. Idlewilde SCBD	\$	9,789
22			
23	29. Indian Hills SCBD	\$	128,026
24			
25	30. Landhaven SCBD	\$	11,211
26			
27	31. Little Magothy River SCBD	\$	129,350
28			
29	32. Long Point on the Severn SCBD	\$	15,059
30			
31	33. Magothy Beach SCBD	\$	5,130
32			
33	34. Magothy Forge SCBD	\$	5,212
34			
35	35. Manhattan Beach SCBD	\$	89,898
36			
37	36. North Beach Park SCBD	\$	27,245
38			
39	37. Owings Beach SCBD	\$	46,142
40			
41	38. Oyster Harbor SCBD	\$	945,200
42			
43	39. Parke West SCBD	\$	75,861
44			
45	40. Pine Grove Village SCBD	\$	12,105
46			
47	41. Pines on the Severn SCBD	\$	54,932
48			
49	42. Provinces SCBD	\$	28,368

1	43. Queens Park SCBD	\$	41,818
2			
3	44. Rockview Beach/Riviera Isles SCBD	\$	11,179
4			
5	45. Selby on the Bay SCBD	\$	164,271
6			
7	46. Severndale SCBD	\$	31,357
8			
9	47. Severn Grove SCBD	\$	7,706
10			
11	48. Sherwood Forest SCBD	\$	998,789
12			
13	49. Shoreham Beach SCBD	\$	32,410
14			
15	50. Snug Harbor SCBD	\$	80,859
16			
17	51. South River Heights SCBD	\$	15,854
18			
19	52. South River Manor SCBD	\$	14,532
20			
21	53. South River Park SCBD	\$	40,898
22			
23	54. Steedman Point SCBD	\$	5,455
24			
25	55. Stone Haven SCBD	\$	2,400
26			
27	56. Sylvan View on the Magothy SCBD	\$	41,388
28			
29	57. Upper Magothy Beach SCBD	\$	27,892
30			
31	58. Venice Beach SCBD	\$	100,859
32			
33	59. Venice on the Bay SCBD	\$	15,095
34			
35	60. Warthen Knolls SCBD	\$	34,106
36			
37	61. Wilelinor SCBD	\$	67,371
38			
39	62. Woodland Beach SCBD	\$	588,580
40			
41	63. Woodland Beach (Pasadena) SCBD	\$	7,300
42			
43	64. Annapolis Cove SECD	\$	5,760
44			
45	65. Annapolis Landing SECD	\$	8,384
46			
47	66. Arundel on the Bay SECD	\$	55,425

1	67. Bay Ridge SECD	\$	244,931
2			
3	68. Cape Anne SECD	\$	35,214
4			
5	69. Cedarhurst on the Bay SECD	\$	80,840
6			
7	70. Columbia Beach SECD	\$	246,837
8			
9	71. Elizabeth's Landing SECD	\$	11,923
10			
11	72. Franklin Manor SECD	\$	145,959
12			
13	73. Idlewilde SECD	\$	21,000
14			
15	74. Mason's Beach SECD	\$	153,800
16			
17	75. North Beach Park SECD	\$	251,080
18			
19	76. Pine Grove Village SECD	\$	2,645
20			
21	77. Riviera Beach SECD	\$	176,500
22			
23	78. Snug Harbor SECD	\$	6,135
24			
25	79. Amberley WID	\$	5,789
26			
27	80. Brown's Pond WID	\$	37,878
28			
29	81. Buckingham Cove WID	\$	9,200
30			
31	82. Cattail Creek WID	\$	5,400
32			
33	83. Johns Creek WID	\$	7,950
34			
35	84. Lake Hillsmere II WID	\$	8,050
36			
37	85. Romar Estates WID	\$	12,975
38			
39	86. Snug Harbor WID	\$	77,200
40			
41	87. Spriggs Pond WID	\$	23,640
42			
43	88. Whitehall WID	\$	8,288
44			

SECTION 41. *And be it further enacted,* That funds for expenditures for the projects hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund for the various items and Capital Projects listed below during the fiscal year beginning July 1, 2010, and ending June 30, 2011.

1 A. WATER

2		
3	350 Zone Improvements	\$ 1,840,000
4		
5	Arnold WTP Exp	\$ 6,182,000
6		
7	Balt City - Fullerton WTP	\$ 106,000
8		
9	Broad Creek WTP Exp	\$ 11,783,000
10		
11	Crofton Meadows II Exp Ph 2	\$ 4,123,000
12		
13	Demo Abandoned Facilities	\$ 200,000
14		
15	Disney Road Booster Station	\$ 531,000
16		
17	East/West TM - North	\$ 5,560,000
18		
19	Exist Well Redev/Repl	\$ 600,000
20		
21	Fire Hydrant Rehab	\$ 350,000
22		
23	Gibson Island WTP Upgr	\$ 244,000
24		
25	New Cut WTP	\$ 1,060,000
26		
27	North Co Water Dist Imp	\$ 1,514,000
28		
29	Northeast Water Facility	\$ 4,013,000
30		
31	TM Meade to Jessup	\$ 314,000
32		
33	TM Odenton to GB High P Zone	\$ 391,000
34		
35	Water Main Repl/Recon	\$ 4,200,000
36		
37	Water Storage Tank Painting	\$ 3,821,000
38		
39	Water Strategic Plan	\$ 50,000
40		
41	Water System Security	\$ 1,697,000
42		
43	WTR Infrastr Up/Retro	\$ 500,000
44		

45 B. WASTEWATER

46		
47	Balto City Sewer Agrmnt	\$ 500,000
48		
49	Balto. County Sewer Agreement	\$ 884,000

1	Broadneck WRF ENR	\$ 2,442,000
2		
3	Broadneck WRF Upgrd	\$ 484,000
4		
5	Cinder Cove FM Rehab	\$ 2,308,000
6		
7	Cinder Cove SPS Mods	\$ 7,566,000
8		
9	Cox Creek WRF ENR	\$ 42,713,000
10		
11	Dewatering Facilities	\$ 6,569,000
12		
13	Marley-Jumpers Swr Rehab	\$ 500,000
14		
15	Maryland City WRF Exp	\$ 1,221,000
16		
17	Mayo Collection Sys Upgrade	\$ 500,000
18		
19	Odenton Town Cntr Sewr	\$ 1,886,000
20		
21	Parkway Ind Park Sewer Rehab	\$ 438,000
22		
23	Patuxent WRF Exp	\$ 2,963,000
24		
25	Rivieria Beach SPS Mods	\$ 5,410,000
26		
27	Sewer Main Repl/Recon	\$ 5,400,000
28		
29	SPS Fac Gen Replace	\$ 3,232,000
30		
31	State Hwy Reloc-Sewer	\$ 200,000
32		
33	Upgr/Retrofit SPS	\$ 4,775,000
34		
35	Wastewater Strategic Plan	\$ 150,000
36		
37	WRF Infrastr Up/Retro	\$ 1,000,000
38		
39	WW System Security	\$ 798,000
40		

SECTION 42. *And be it further enacted,* That funds for expenditures for the Capital Projects hereinafter specified are appropriated for the County Capital Construction Fund during the fiscal year beginning July 1, 2010, and ending June 30, 2011; provided that the remainder of funds for those projects set forth under Subsection D of this Section are appropriated, contingent upon funding of these projects by the State of Maryland pursuant to §5-301 of the Education Article, Annotated Code of Maryland; and further provided that, if the State does not provide its share of funding as finally shown in the applicable Bond Authorization Ordinance for any project set forth under Subsection D,

the Board of Education shall resubmit the State-funded portion of the project to the County Executive and County Council for fiscal or funding review and future authority and, if the Board of Education or County Council does not approve (as necessary, by the adoption or amendment of a Bond Authorization Ordinance) the expenditure of County funds for that portion of such project which the State does not fund, or if the Board of Education does not resubmit the State-funded portion of the project for fiscal and funding review and further authority, the appropriation for such portion shall lapse.

A. General County

Advance Land Acquisition	\$ 80,000
Agricultural Preservation Prgm	\$ 3,583,000
Arundel Gateway Tax District	\$ 23,000,000
CATV PEG	\$ 1,680,000
Cedar Hill Tax District	\$ 17,000,000
Chesapeake Pt Middle/High Sch	\$ 250,000
Conservation Trust	\$ 20,000
County Facilities & Sys Upgrad	\$ 1,000,000
Demo Bldg Code/Health	\$ 60,000
Failed Sewage&Private Well Fnd	\$ 60,000
Information Technology Enhance	\$ 1,000,000
Reforest Prgm-Land Acquisition	\$ 25,000
Rural Legacy Program	\$ 2,000,000
Sunburst Project at CSSC	\$ 500,000
Undrgrd Storage Tank Repl	\$ 50,000

B. School Off-Sites

Drvwy & Park Lots	\$ 750,000
-------------------	------------

C. Stormwater Runoff Controls

Culvert and Closed SD Rehab	\$ 600,000
Emergency Storm Drain	\$ 600,000

1	Harmans Road Culvert Rehab	\$	726,000	
2				
3	Selby On The Bay SD	\$	1,100,000	
4				
5	Stormwtr Pond Maint	\$	100,000	
6				
7	D. <u>Board of Education</u>			
8				
9	Aging Schools	\$	600,000	
10				
11	All Day K and Pre K	\$ 10,000,000	<u>\$ 9,500,000</u>	
12				
13	Asbestos Abatement	\$	1,000,000	
14				
15	Barrier Free	\$	500,000	
16				
17	Belle Grove ES	\$ 6,877,000	<u>\$ 6,877,000</u>	
18				
19	Building Systems Renov	\$	8,500,000	
20				
21	Folger McKinsey ES	\$	12,350,000	
22				
23	Germantown ES	\$ 15,550,000	<u>\$14,798,000</u>	
24			<u>\$14,798,000</u>	
25				
26	Health & Safety	\$	500,000	
27				
28	Health Room Modifications	\$	300,000	
29				
30	Maintenance Backlog	\$	5,000,000	
31				
32	Northeast HS	\$	32,320,000	
33				
34	Open Space ClassroomEnclosures	\$	8,000,000	
35				
36	Overlook ES	\$	3,710,000	
37				
38	Pershing Hill ES	\$	1,900,000	
39				
40	Relocatable Classrooms	\$	1,200,000	
41				
42	Roof Replacement	\$	2,000,000	
43				
44	School Bus Replacement	\$	700,000	
45				
46	School Furniture	\$	500,000	
47				
48	Security Related Upgrades	\$	1,000,000	

1	Severna Park HS	\$ 740,000
2		
3	TIMS Electrical	\$ 250,000
4		
5	Upgrade Various Schools	\$ 200,000
6		
7	<u>Textbooks</u>	<u>\$ 1,500,000</u>
8		
9	<u>Vehicle Replacements</u>	<u>\$ 150,000</u>
10		
11	<u>Point Pleasant ES</u>	<u>\$ 3,000,000</u>
12		
13	<u>Phoenix Annapolis</u>	<u>\$ 1,246,000</u>
14		
15	<u>Annapolis ES</u>	<u>\$ 1,364,000</u>
16		
17	<u>Science Lab Modernization</u>	<u>\$ 3,803,000</u>
18		
19	<u>E. Fire and Police</u>	
20		
21	Det Center Fire Alarms	\$ 102,000
22		
23	New Eastern PS	\$ 75,000
24		
25	<u>F. Roads and Bridges</u>	
26		
27	Edwin Raynor Blvd Ext	\$ 89,000
28		
29	Harwood Rd Brdg/Stocketts Run	\$ 339,000
30		
31	Hospital Drive Extension	\$ 357,000
32		
33	Masonry Reconstruction	\$ 1,000,000
34		
35	Mgthy Bridge Rd Brdg/Mgthy Riv	\$ 2,813,000
36		
37	Pasadena At Lake Waterford	\$ 80,000
38		
39	Rd Reconstruction	\$ 11,000,000
40		
41	Ridge/Teague Rds RTL	\$ 90,000
42		
43	Riva Rd at Gov Bridge Rd	\$ 229,000
44		
45	Riva Rd Bridge Repairs	\$ 930,000
46		
47	Road Resurfacing	\$ 5,000,000

1 G. Traffic Control

2		
3	New Streetlighting	\$ 75,000
4		
5	New Traffic Signals	\$ 225,000
6		
7	Traffic Signal Mod	\$ 200,000
8		

9 H. Community College

10		
11	Campus Improvements	\$ 700,000
12		
13	Cyber Forensics Lab	\$ 1,162,000
14		
15	Library Renovations	\$ 9,870,000
16		
17	Math Lab	\$ 848,000
18		
19	Walkways, Roads & Parking Lots	\$ 500,000
20		

21 I. Library

22			
23	Library Materials Account	\$ 1,500,000	<u>\$ 2,000,000</u>
24			

25 J. Recreation and Parks

26			
27	Dairy Farm	\$ 212,000	
28			
29	Facility Lighting	\$ 100,000	
30			
31	Greenways, Parkland&OpenSpace	\$ 6,120,000	
32			
33	Homeport Farms Park Develop.	\$ 216,000	
34			
35	Lake Shore Complex Expan	\$ 522,000	
36			
37	Park Renovation	\$ 580,000	<u>\$ 1,030,000</u>
38			
39	R & P Project Plan	\$ 100,000	
40			
41	School Outdoor Rec Facilities	\$ 150,000	
42			
43	Shoreline Erosion Contrl	\$ 100,000	
44			
45	South River Greenway	\$ 1,076,000	
46			
47	Stadium Renovations	\$ 2,242,000	

1 K. Water Quality Improvements

2		
3	NPDES Permit Program	\$ 430,000
4		
5	Rutland Rd Fish Passage	\$ 916,000
6		
7	Stream Monitoring	\$ 394,000
8		

9 L. Dredging

10		
11	Duval Creek Dredging	\$ 2,295,000
12		
13	Rockhold Crk Fed Chanl Dredg	\$ 301,000
14		
15	SAV Monitoring	\$ 10,000
16		

17 M. Special Benefit Districts

18		
19	Annapolis Cove SECD	\$ 228,000
20		

21 N. Solid Waste

22		
23	Cell 9 Disposal Area	\$ 103,000
24		
25	Landfill Gas Mangt Sys Upgd	\$ 5,174,000
26		
27	Solid Waste Renovations	\$ 845,000
28		

29 SECTION 43. *And be it further enacted,* That the Capital Budgets for the fiscal years
30 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,
31 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,
32 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,
33 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08,
34 2008-09 and 2009-10 be and they are amended by reduction of the following
35 appropriations in the projects hereinafter set forth:

- 36
- 37 1. Reduce the \$4,400,000 appropriation for Annapolis Neck Fire Station by \$333,000.
- 38
- 39 2. Reduce the \$345,000 appropriation for Arundel Center Masonry Rehab by \$5,000.
- 40
- 41 3. Reduce the \$21,511,000 appropriation for Arundel HS Sci Lab & Addition by
- 42 ~~\$600,000~~ \$645,000.
- 43
- 44 4. Reduce the \$893,000 appropriation for Aurora Hills SD Rehb by \$60,000.
- 45
- 46 5. Reduce the \$5,537,000 appropriation for Ben Oaks FM Replace by \$12,000.
- 47
- 48 6. Reduce the \$802,000 appropriation for Bodkin/Main by \$28,000.

- 1 7. Reduce the \$2,137,000 appropriation for Broadneck WRF Exp by \$2,136,000.
- 2
- 3 8. Reduce the \$1,402,000 appropriation for Carrs Creek Dredging by \$207,000.
- 4
- 5 9. Reduce the \$27,210,000 appropriation for Central Sanitation Facility by \$3,500,000.
- 6
- 7 10. Reduce the \$207,000 appropriation for Comm College Left Turn Lane by \$1,000.
- 8
- 9 11. Reduce the \$2,260,000 appropriation for Crownsville Area Park by \$650,000.
- 10
- 11 12. Reduce the \$4,878,000 appropriation for Deale Road Sewer by ~~\$1,000,000~~
- 12 \$1,700,000.
- 13
- 14 13. Reduce the \$500,000 appropriation for Deale/Tracys Park Renovation by \$70,000.
- 15
- 16 14. Reduce the \$1,025,000 appropriation for Detention Center Renovations by \$124,000.
- 17
- 18 15. Reduce the \$546,692 appropriation for DMP Site Management by \$122,000.
- 19
- 20 16. Reduce the \$2,314,000 appropriation for Dorsey Road TM by ~~\$500,000~~ \$1,000,000.
- 21
- 22 17. Reduce the \$1,723,533 appropriation for DPW Facility Compliance by \$80,000.
- 23
- 24 18. Reduce the \$1,911,000 appropriation for Dreams Landing Coll Sys by \$106,000.
- 25
- 26 19. Reduce the \$1,970,000 appropriation for Emergency Oper Ctr Replacement by
- 27 \$8,000.
- 28
- 29 20. Reduce the \$1,692,435 appropriation for Evergreen Road Outfall Rehab by \$250,000.
- 30
- 31 21. Reduce the \$47,546 appropriation for Facil Lighting Retro by \$8,000.
- 32
- 33 22. Reduce the \$964,390 appropriation for Facility Irrigation by \$100,000.
- 34
- 35 23. Reduce the \$418,000 appropriation for Fire Burn Bldg Renovation by \$25,000.
- 36
- 37 24. Reduce the \$2,311,000 appropriation for Fort Smallwood Park by \$587,000.
- 38
- 39 25. Reduce the \$25,501,000 appropriation for Freetown ES by ~~\$2,200,000~~ \$2,339,000.
- 40
- 41 26. Reduce the \$22,102,000 appropriation for Gambrills Area ES by \$150,000.
- 42
- 43 27. Reduce the \$2,008,000 appropriation for Guilford Rd Bridge Replacemnt by
- 44 \$304,000.
- 45
- 46 28. Reduce the \$4,379,000 appropriation for Hanover Road Sewer Ext by \$500,000.
- 47
- 48 29. Reduce the \$1,710,000 appropriation for Jennifer Road PS Upg by \$885,000.

- 1 30. Reduce the \$155,000 appropriation for Kess Circle Sewer by \$155,000.
- 2
- 3 31. Reduce the \$23,314,000 appropriation for Lake Shore ES by ~~\$1,000,000~~ \$1,027,000.
- 4
- 5 32. Reduce the \$1,000,000 appropriation for Lake Shore Fire Station by \$100,000.
- 6
- 7 33. Reduce the \$678,000 appropriation for Large Capacity Water Supply by \$25,000.
- 8
- 9 34. Reduce the \$1,044,961 appropriation for Library Renovation by \$50,000.
- 10
- 11 35. Reduce the \$487,000 appropriation for Locust Cove Dredging by \$92,000.
- 12
- 13 36. Reduce the \$362,001 appropriation for Major Mechanical Systems by \$15,000.
- 14
- 15 37. Reduce the \$1,500,000 appropriation for MD 175/Odenton Town Center by
- 16 \$520,000.
- 17
- 18 38. Reduce the \$5,675,000 appropriation for Medical Boulevard by \$220,000.
- 19
- 20 39. Reduce the \$884,180 appropriation for Nghborhd Traf Con by \$100,000.
- 21
- 22 40. Reduce the \$1,000 appropriation for North County WRF by \$1,000.
- 23
- 24 41. Reduce the \$1,715,000 appropriation for Odenton Rd Sidewalk by \$208,000.
- 25
- 26 42. Reduce the \$435,000 appropriation for Old Telegraph Rd Sewer by \$435,000.
- 27
- 28 43. Reduce the \$880,000 appropriation for Parker Creek Maint Dredging by \$200,000.
- 29
- 30 44. Reduce the \$2,560,000 appropriation for Parking Garage Rehab by \$50,000.
- 31
- 32 45. Reduce the \$9,627,000 appropriation for Parole SPS Upgrade by \$1,600,000.
- 33
- 34 46. Reduce the \$20,240,000 appropriation for Pasadena ES by \$550,000.
- 35
- 36 47. Reduce the \$4,609,000 appropriation for Police Headquarters Renov by \$90,000.
- 37
- 38 48. Reduce the \$6,740,000 appropriation for Regional 911 Comm Backup Cntr by
- 39 \$22,000.
- 40
- 41 49. Reduce the \$1,085,848 appropriation for Rep/Ren Volunteer FS by \$50,000.
- 42
- 43 50. Reduce the \$923,000 appropriation for Sands Rd Brdg/Ferry Branch by \$50,000.
- 44
- 45 51. Reduce the \$358,000 appropriation for Sands Rd/Stocketts Run by \$30,000.
- 46
- 47 52. Reduce the \$17,633,000 appropriation for Science Lab Modernization by \$225,000.
- 48
- 49 53. Reduce the \$1,757,000 appropriation for Shady Rest Rd Sewer by \$1,746,000.

- 1 54. Reduce the \$265,000 appropriation for Shelters In Place by \$14,000.
2
3 55. Reduce the \$1,052,000 appropriation for South Co Library Renovations by \$94,000.
4
5 56. Reduce the \$825,000 appropriation for Special Waste Facility by \$647,000.
6
7 57. Reduce the \$2,111,000 appropriation for Stoney Creek Park - Cieplak by \$2,111,000.
8
9 ~~58. Reduce the \$5,140,000 appropriation for Sylvan Shores Water by \$5,134,000.~~
10
11 ~~59. Reduce the \$5,052,000 appropriation for Sylvan Shores WW Collect Sys by~~
12 ~~\$5,018,000.~~
13
14 60. Reduce the \$7,430,000 appropriation for TM Arnold WTP to Ritchie Hwy by
15 \$244,000.
16
17 61. Reduce the \$10,106,000 appropriation for TM Ritchie Hwy to Mountain Rd by
18 \$59,000.
19
20 62. Reduce the \$12,633,000 appropriation for TM Severna Pk to Elvaton Rd by
21 \$1,406,000.
22
23 63. Reduce the \$600,000 appropriation for Trans Facility Planning by \$430,000.
24
25 64. Reduce the \$75,000 appropriation for Urban Design Studies by \$25,000.
26
27 65. Reduce the \$135,000 appropriation for Urban Design Studies by \$8,000.
28
29 66. Reduce the \$1,770,000 appropriation for Vehicle Emission System by \$5,000.
30
31 67. Reduce the \$153,000 appropriation for West Meade ES by ~~\$27,000~~ \$47,500.
32
33 68. Reduce the \$1,234,000 appropriation for Woodholme Circle Sewer by \$73,000.
34
35 69. Reduce the \$119,146 appropriation for Charge Against Dredging Closed Projects by
36 \$40,000.
37
38 70. Reduce the \$56,192,000 appropriation for Severna Park Middle School by
39 \$1,000,000.
40
41 71. Reduce the \$29,696,000 appropriation for Pershing Hill Elementary School by
42 \$4,000,000.
43
44 72. Reduce the \$154,200 appropriation for Charge Against Fire and Police Closed
45 Projects by \$25,000.
46
47 73. Reduce the \$500,000 appropriation for Deale Fire Station by \$415,000.

1 74. Reduce the \$558,838 appropriation for Charge Against Roads and Bridges Closed
2 Projects by \$100,000.

4 75. Reduce the \$17,444,000 appropriation for Odenton Town Center Boulevard
5 \$15,621,000.

7 76. Reduce the \$546,115 appropriation for Sidewalk Bikeway Fund by \$200,000.

9 ~~77. Reduce the \$969,000 appropriation for Catherine Avenue Widening by \$487,000.~~

11 78. Reduce the \$969,000 appropriation for Catherine Avenue Widening by 0.

13 79. Reduce the \$597,000 appropriation for 16" Rte 3 to Carver by \$450,000.

15 80. Reduce the \$6,700,000 appropriation for Ferndale Early Childhood Learning Center
16 by \$34,500.

18 81. Reduce the \$27,537,000 appropriation for Southgate Elementary School by
19 \$1,000,000.

21 82. Reduce the \$500,000 appropriation for Private Utilities – FGGM by \$83,300.

23 83. Reduce the \$4,575,800 appropriation for Davidsonville Park by \$50,000.

25 84. Reduce the \$1,870,000 appropriation for West County Park by \$32,000.

27 85. Reduce the \$3,558,000 appropriation for Quiet Waters Park by \$7,000.

29 86. Reduce the \$370,000 appropriation for Deale School Lighting by \$70,000.

31 87. Reduce the \$141,721 appropriation for Charges Against Water Quality Improvements
32 Closed Projects by \$65,000.

34 88. Reduce the \$13,000 appropriation for Downs SWM Retrofit by \$13,000.

36 89. Reduce the \$7,130,000 appropriation for Wastewater Scada Upgrade by \$3,000,000.

38 SECTION 43A. And *be it further enacted*, that prior approved pay-go for the
39 following projects will be substituted with FY11 bonds, as follows:

41 1. Arundel Center Renovation. Delete \$254,000 of prior approved pay-go and substitute
42 \$254,000 of FY11 bonds.

44 2. Parking Garage Rehab. Delete \$70,000 of prior approved pay-go and substitute
45 \$70,000 of FY11 bonds.

47 3. Carrs Creek Dredging. Delete \$102,725 of prior approved pay-go and substitute
48 \$102,725 of FY11 bonds.

1 4. Sloop, Eli & Long Coves Retrofit. Delete \$125,000 of prior approved pay-go and
2 substitute \$125,000 of FY11 bonds.

3
4 5. Marley Fire Station Replacement. Delete \$500,000 of prior approved pay-go and
5 substitute \$500,000 of FY11 bonds.

6
7 6. Ordnance Road Detention Facility. Delete \$130,000 of prior approved pay-go and
8 substitute \$130,000 of FY11 bonds.

9
10 7. Information Technology Enhancements. Delete \$352,775 \$912,775 of prior approved
11 pay-go and substitute \$352,775 \$912,775 of FY11 bonds.

12
13 9. Riva Road at Governor Bridge Road. Delete \$75,000 of prior approved pay-go and
14 substitute \$75,000 of FY11 bonds.

15
16 10. Cell 8 Disposal Area. Delete \$1,436,000 of prior approved solid waste pay-go and
17 substitute \$1,436,000 of FY11 solid waste bonds.

18
19 SECTION 43B. And be it further enacted, That funds appropriated in the FY11
20 Capital Budget for “Landfill Gas Mangt Syst Upgd” may not be encumbered or expended
21 until the Council approves, by ordinance, an agreement between the Northeast Maryland
22 Disposal Authority and the County to design, construct, operate, and maintain the
23 Millersville Landfill Methane to Energy project.

24
25 SECTION 43C. And be it further enacted, That funds appropriated in the Capital
26 Budget for “Odenton Town Center Sewer” may not be encumbered or expended until the
27 Council establishes, by ordinance, a sewer subdistrict and approves, by ordinance, a
28 Development Rights and Responsibilities Agreement with the developer.

29
30 SECTION 43D. And be it further enacted, That the project description for Capital
31 Project No. H349400 Odenton Town Center Blvd is hereby stricken and replaced with
32 the following language: “Recognized in the GDP and Odenton Town Center plans, this
33 project creates a roadway and sidewalk from MD 175 through the MD 32 underpass to
34 Town Center Blvd in Seven Oaks. This project is impact fee eligible (up to 89%) as it
35 provides all new capacity to accommodate new growth in impact fee District 4. Phase 1
36 of project extended Morgan Road to Hale Road at a cost of \$1,820,000. Phase 2 of the
37 project will provide for the construction of Odenton Town Center Blvd from Hale Road
38 to north of MD 32 at an anticipated cost of \$15 million. Governed by a Developer’s
39 Rights and Responsibilities Agreement (DRRA) subject to ratification by the County
40 Council, the roadway will be constructed by the developer at the developer’s cost, with
41 the developer receiving an impact fee credit for 39% of the cost, not exceed \$6 million.”

42
43 SECTION 44. And be it further enacted, That the Capital Budget and Program for the
44 fiscal years ending June 30, 2011, June 30, 2012, June 30, 2013, June 30, 2014, June 30,
45 2015, and June 30, 2016, is approved as constituting the plan of the County to receive
46 and expend funds for capital projects during those and it is hereby confirmed that no
47 capital project set forth in the Capital Budget and Program for those fiscal years including
48 additional amounts programmed for the following projects: Point Pleasant Elementary
49 School in the amount of \$12,000,000 in the fiscal year ending June 30, 2012,

\$12,900,000 in the fiscal year ending June 30, 2013, and \$6,656,000 in the fiscal year ending June 30, 2014; Phoenix Annapolis in the amount of \$8,614,000 in the fiscal year ending June 30, 2013, and \$12,000,000 in the fiscal year ending June 30, 2014; Annapolis ES in the amount of \$8,317,000 in the fiscal year ending June 30, 2013, \$11,488,000 in the fiscal year ending June 30, 2014, and \$3,344,000 in the fiscal year ending June 30, 2015; Severna Park High School for \$1,537,500 in the fiscal year ending June 30, 2012, \$5,153,500 in the fiscal year ending June 30, 2013, \$32,000,000 in the fiscal year ending June 30, 2014, \$35,000,000 in the fiscal year ending June 30, 2015, and \$30,561,000 in the fiscal year ending June 30, 2016; Northeast High School in the amount of \$4,922,200 in the fiscal year ending June 30, 2013; and Ridge Road Design and Land Acquisition in the amount of \$300,000 in the fiscal year ending June 30, 2013. and excepting Benfield Elementary School in the amount of \$200,000 in the fiscal year ending June 30, 2013, and \$812,000 in the fiscal year ending June 30, 2016; Germantown Elementary School in the amount of ~~\$1,248,000~~ \$1,248,000 in the fiscal year ending June 30, 2012; Folger McKinsey Elementary School in the amount of \$1,500,000 in the fiscal year ending June 30, 2012; Rolling Knolls Elementary School in the amount of \$200,000 in the fiscal year ending June 30, 2013, and \$810,000 in the fiscal year ending June 30, 2016; Northeast HS in the amount of \$4,922,200 in the fiscal year ending June 30, 2012; MD 295 W. Nursery Interchange in the amount of \$4,081,000 in the fiscal year ending June 30, 2013, and \$6,919,000 in the fiscal year ending June 30, 2016; Ridge Road Design & Land Acquisition in the amount of \$300,000 in the fiscal year ending June 30, 2012; Severna Park HS in the amount of \$2,648,000 in the fiscal year ending June 30, 2012, \$39,661,000 in the fiscal year ending June 30, 2013, \$48,386,000 in the fiscal year ending ~~\$48,386,000~~ June 30, 2014, and \$13,557,000 in the fiscal year ending June 30, 2015; Annapolis ES in the amount of \$1,364,000 in the fiscal year ending June 30, 2014, \$8,317,000 in the fiscal year ending June 30, 2015, and \$11,488,000 in the fiscal year ending June 30, 2016; Phoenix Annapolis in the amount of \$1,246,000 in the fiscal year ending June 30, 2014, \$8,614,000 in the fiscal year ending June 30, 2015, and \$12,000,000 in the fiscal year ending June 30, 2016; Point Pleasant ES in the amount of \$12,498,000 in the fiscal year ending June 30, 2014, \$17,146,000 in the fiscal year ending June 30, 2015, and \$4,912,000 in the fiscal year ending June 30, 2016; Homeport Farms Park Develop. In the amount of \$226,000 in the fiscal year ending June 30, 2012, and \$508,000 in the fiscal year ending June 30, 2013; Lake Shore Complex Expan in the amount of \$277,000 in the fiscal year ending June 30, 2012; and Dairy Farm in the amount of \$2,807,000 in the year ending June 30, 2013, and it is hereby confirmed that no capital project set forth in the Capital Budget and Program for those fiscal years as having a current estimated project cost shall be deemed abandoned.

SECTION 45. *And be it further enacted,* That the monies appropriated as "Other" under Sections 13, 21, 25, and 26 of this Ordinance are those monies accruing to the Tax Increment Fund for taxable year 2011 in excess of the debt service payable on the Bonds issued by the County with respect to the Nursery Road Tax Increment Fund, the West County Tax Increment Fund, the Parole Town Center Development Tax District Increment Fund, the Route 100 Development District Tax Increment Fund.

SECTION 46. *And be it further enacted,* That the payments to volunteer fire companies provided for in Section 1, Paragraph 15 of this Ordinance shall be paid to each company only on receipt by the County of an accounting for all income and expenditures of funds received from the County.

1 With sufficient stated reason, the Chief Administrative Officer or the designee of the
2 Chief Administrative Officer, on written request, shall have the right to inspect the
3 financial records pertaining to County payments to each company.
4

5 If a company fails to comply with the above, an immediate hearing shall be requested
6 before the Fire Advisory Board to make recommendations to the Chief Administrative
7 Officer or the designee of the Chief Administrative Officer.
8

9 SECTION 47. *And be it further enacted*, That the appropriations made by this
10 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
11 30, 2011, as amended, adopted, and approved by this Ordinance, are conditioned on
12 expenditure in accordance with the departmental personnel summaries in the Current
13 Expense Budget; provided that this condition shall not apply to appropriations for
14 expenditures for positions in the Miscellaneous Exempt Employees Pay and Benefit Plan.
15

16 SECTION 48. *And be it further enacted*, That the County Council hereby approves
17 the exercises of eminent domain in the acquisition of the parcels described in Capital
18 Budget and Program approved by this Ordinance.
19

20 SECTION 49. *And be it further enacted*, That the County Council hereby approves
21 the acceptance of gifts, grants, and contributions to support appropriations in this
22 Ordinance and those shown as funding sources in the Capital Budget and Program
23 approved by this Ordinance.
24

25 SECTION 50. *And be it further enacted*, That the County Budget for the fiscal year
26 ending June 30, 2011, as finally adopted by this Ordinance, shall take effect on July 1,
27 2010.

READ AND PASSED this 25th day of May, 2010

By Order:

Judy C. Holmes
Administrative Officer

FY2011 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
Administrative Hearings				
	305-Office of Admin.Hearings			
		7001-Personal Services	235,500	
		7200-Contractual Services	6,900	
		8000-Supplies & Materials	7,500	
		8400-Business & Travel	0	
Board of Education			562,360,000	
Board of Election Supervisors				
	480-Brd of Supervisor of Elections			
		7001-Personal Services	1,830,400	
		7200-Contractual Services	2,356,300	
		8000-Supplies & Materials	539,000	
		8400-Business & Travel	52,500	
		8500-Capital Outlay	1,000	
Board of License Commissioners				
	475-Board of License Commissnrs			
		7001-Personal Services	516,700	
		7200-Contractual Services	88,600	
		8000-Supplies & Materials	23,500	
		8400-Business & Travel	14,300	
		8500-Capital Outlay	0	
Central Services				
	165-Administration			
		7001-Personal Services	594,200	
		7200-Contractual Services	55,500	<u>50,500</u>
		8000-Supplies & Materials	7,000	
		8400-Business & Travel	0	
	170-Purchasing			
		7001-Personal Services	1,741,000	<u>1,727,700</u>
		7200-Contractual Services	105,400	
		8000-Supplies & Materials	88,000	
		8400-Business & Travel	6,700	
		8500-Capital Outlay	0	
	180-Facilities Management			
		7001-Personal Services	5,147,200	<u>5,107,200</u>
		7200-Contractual Services	9,742,500	<u>9,584,500</u>
		8000-Supplies & Materials	716,300	
		8400-Business & Travel	800	
		8500-Capital Outlay	0	
	185-Real Estate			
		7001-Personal Services	240,400	
		7200-Contractual Services	31,500	
		8000-Supplies & Materials	8,900	
		8400-Business & Travel	200	

FY2011 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
Chief Administrative Office				
	110-Management & Control			
		7001-Personal Services	414,200	
		7200-Contractual Services	27,000	<u>13,700</u>
		8000-Supplies & Materials	16,400	
		8400-Business & Travel	13,300	
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	1,147,000	<u>1,247,000</u>
	115-Contingency			
		8700-Grants, Contributions & Other	4,000,000	<u>5,542,040</u>
				<u>6,102,040</u>
	122-Community Development Svcs Cor			
		8700-Grants, Contributions & Other	665,000	
	124-Workforce Development Corp.			
		8700-Grants, Contributions & Other	320,000	
Circuit Court				
	460-Disposition of Litigation			
		7001-Personal Services	3,955,800	<u>3,885,800</u>
		7200-Contractual Services	327,000	
		8000-Supplies & Materials	104,000	
		8400-Business & Travel	85,500	
		8500-Capital Outlay	10,000	
Community College			33,822,700	
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	1,705,900	
		7200-Contractual Services	87,200	<u>53,800</u>
		8000-Supplies & Materials	68,500	
		8400-Business & Travel	9,000	
		8500-Capital Outlay	1,000	
	102-Conference & Visitors Bureau			
		8700-Grants, Contributions & Other	0	
	103-Economic Development Corp			
		7001-Personal Services	167,500	
		8700-Grants, Contributions & Other	1,850,000	

FY2011 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
Department of Aging				
	360-Direction/Administration			
		7001-Personal Services	1,197,900	
		7200-Contractual Services	402,500	<u>92,900</u>
		8000-Supplies & Materials	51,700	
		8400-Business & Travel	7,600	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	0	
	365-Nutrition			
		7001-Personal Services	0	
		7200-Contractual Services	225,700	
		8000-Supplies & Materials	442,400	
		8400-Business & Travel	6,200	
		8500-Capital Outlay	4,000	
	370-Transportation			
		7001-Personal Services	150,800	
		7200-Contractual Services	2,437,500	<u>2,337,500</u>
		8000-Supplies & Materials	3,000	
		8400-Business & Travel	1,500	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	81,500	
	375-Senior Centers			
		7001-Personal Services	1,554,600	
		7200-Contractual Services	330,300	
		8000-Supplies & Materials	71,900	
		8400-Business & Travel	13,500	
		8500-Capital Outlay	1,500	
	380-Outreach & Referral			
		7001-Personal Services	328,100	
	385-Volunteers & Employment			
		7001-Personal Services	104,300	
		7200-Contractual Services	16,300	
		8400-Business & Travel	0	
		8700-Grants, Contributions & Other	0	
	390-Long Term Care			
		7001-Personal Services	1,530,400	
		7200-Contractual Services	34,400	
		8000-Supplies & Materials	10,700	
		8400-Business & Travel	5,900	
		8500-Capital Outlay	0	
Detention Center				
	395-Jennifer Road - Pretrial			
		7001-Personal Services	18,570,500	<u>18,495,000</u>
		7200-Contractual Services	3,394,300	
		8000-Supplies & Materials	967,600	
		8400-Business & Travel	3,800	
		8500-Capital Outlay	118,700	

FY2011 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
	400-Ordinance	Road - Inmates		
		7001-Personal Services	41,729,600	<u>11,705,000</u>
		7200-Contractual Services	2,237,800	
		8000-Supplies & Materials	843,400	
		8400-Business & Travel	3,300	
		8500-Capital Outlay	17,900	
	405-Admin/Support	Service		
		7001-Personal Services	1,493,100	<u>1,449,200</u>
		7200-Contractual Services	348,400	
		8000-Supplies & Materials	770,700	
		8400-Business & Travel	13,500	
		8500-Capital Outlay	0	
Ethics				
	425-Ethics	Commission		
		7001-Personal Services	151,900	
		7200-Contractual Services	7,600	
		8000-Supplies & Materials	5,200	
		8400-Business & Travel	2,300	
		8700-Grants, Contributions & Other	600	
Fire Department				
	260-Planning &	Logistics		
		7001-Personal Services	8,717,700	<u>8,609,700</u>
		7200-Contractual Services	6,037,000	
		8000-Supplies & Materials	1,279,900	
		8400-Business & Travel	1,200	
		8500-Capital Outlay	95,500	
	265-Operations			
		7001-Personal Services	75,073,200	<u>73,927,600</u>
		7200-Contractual Services	774,700	
		8000-Supplies & Materials	1,109,600	
		8400-Business & Travel	157,100	
		8500-Capital Outlay	492,400	
		8700-Grants, Contributions & Other	220,000	
	278-Emergency	Management		
		7001-Personal Services	126,600	
		7200-Contractual Services	279,600	
		8000-Supplies & Materials	33,300	
		8400-Business & Travel	0	
		8500-Capital Outlay	0	
Health Department				
	535-Administration	& Operations		
		7001-Personal Services	2,199,000	
		7200-Contractual Services	606,400	<u>601,600</u>
		8000-Supplies & Materials	181,400	
		8400-Business & Travel	14,300	
		8500-Capital Outlay	21,500	

FY2011 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
	540-Disease Prevention & Mgmt			
		7001-Personal Services	2,257,300	
		7200-Contractual Services	293,100	
		8000-Supplies & Materials	600,800	
		8400-Business & Travel	5,600	
	545-Environmental Health Services			
		7001-Personal Services	4,775,900	
		7200-Contractual Services	209,000	
		8000-Supplies & Materials	58,300	
		8400-Business & Travel	22,000	
		8500-Capital Outlay	0	
	550-School Health & Support			
		7001-Personal Services	10,867,500	
		7200-Contractual Services	289,000	
		8000-Supplies & Materials	135,200	
		8400-Business & Travel	62,100	
		8500-Capital Outlay	0	
	551-Behavioral Health Services			
		7001-Personal Services	2,202,400	<u>2,156,600</u>
		7200-Contractual Services	1,065,000	
		8000-Supplies & Materials	49,700	
		8400-Business & Travel	7,500	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	631,800	
	555-Family Health Services			
		7001-Personal Services	3,041,700	
		7200-Contractual Services	570,000	
		8000-Supplies & Materials	143,700	
		8400-Business & Travel	25,300	
		8500-Capital Outlay	4,200	
		8700-Grants, Contributions & Other	0	
	Information Technology			
	206-Office of Info. Technology			
		7001-Personal Services	8,138,600	
		7200-Contractual Services	6,046,400	<u>6,041,600</u>
		8000-Supplies & Materials	97,000	
		8400-Business & Travel	65,600	
		8500-Capital Outlay	374,000	
	Inspections and Permits			
	280-Permits Application			
		7001-Personal Services	2,401,900	<u>2,333,500</u>
		7200-Contractual Services	45,000	
		8000-Supplies & Materials	87,700	<u>77,700</u>
		8400-Business & Travel	5,900	
		8500-Capital Outlay	0	

FY2011 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
	285-Inspection Services			
		7001-Personal Services	7,834,800	<u>7,799,600</u>
		7200-Contractual Services	535,300	<u>510,300</u>
		8000-Supplies & Materials	89,400	<u>79,100</u>
		8400-Business & Travel	9,900	
		8500-Capital Outlay	3,000	
Law Office				
	210-Office of Law			
		7001-Personal Services	3,354,000	
		7200-Contractual Services	77,600	<u>72,800</u>
		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	1,779,700	
		7200-Contractual Services	46,700	
		8000-Supplies & Materials	40,000	
		8400-Business & Travel	67,600	
		8500-Capital Outlay	0	
	415-County Auditor			
		7001-Personal Services	992,800	
		7200-Contractual Services	123,200	<u>118,300</u>
		8000-Supplies & Materials	7,400	
		8400-Business & Travel	9,700	
	420-Board of Appeals			
		7001-Personal Services	282,900	<u>267,900</u>
		7200-Contractual Services	132,100	
		8000-Supplies & Materials	7,400	
		8400-Business & Travel	1,100	
		8500-Capital Outlay	0	
Office of Finance				
	130-Accounting & Control			
		7001-Personal Services	1,710,200	
		7200-Contractual Services	677,500	
		8000-Supplies & Materials	56,900	
		8400-Business & Travel	13,500	
		8500-Capital Outlay	0	
	135-Billings & Customer Svc			
		7001-Personal Services	3,025,900	
		7200-Contractual Services	400,900	
		8000-Supplies & Materials	448,200	
		8400-Business & Travel	9,400	
		8500-Capital Outlay	2,300	
	140-Operations			
		7001-Personal Services	451,900	
		7200-Contractual Services	4,000	
		8000-Supplies & Materials	4,500	
		8400-Business & Travel	2,300	

FY2011 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
Office of Finance Non-Departme				
	150-Pay-As-You-Go			
		8700-Grants, Contributions & Other	0	
	155-Debt Service			
		7200-Contractual Services	300,000	
		8600-Debt Service	90,984,100	89,084,100
		8700-Grants, Contributions & Other	1,526,000	1,501,000
	156-Mandated Grants			
		8700-Grants, Contributions & Other	957,000	
	157-Contrib to Parking Garage Fund			
		8700-Grants, Contributions & Other	170,000	
	158-Contrib to IPA Fund			
		8700-Grants, Contributions & Other	961,000	
	159-Contribution to Self Insur			
		8700-Grants, Contributions & Other	10,779,600	
	162-Contrib to Retiree Health Ins			
		8700-Grants, Contributions & Other	16,000,000	
	163-Contrib to Community Dev			
		8700-Grants, Contributions & Other	270,000	
	168-Contrib to Grants Fund			
		8700-Grants, Contributions & Other	0	
Office of the Budget				
	145-Budget & Management Analysis			
		7001-Personal Services	835,600	
		7200-Contractual Services	8,000	
		8000-Supplies & Materials	22,000	
		8400-Business & Travel	2,300	
		8500-Capital Outlay	0	
Office of the Sheriff				
	435-Office of the Sheriff			
		7001-Personal Services	6,505,700	
		7200-Contractual Services	411,600	
		8000-Supplies & Materials	106,600	
		8400-Business & Travel	11,800	
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	283,700	
Office of the State's Attorney				
	430-Office of the State's Attorney			
		7001-Personal Services	8,131,000	
		7200-Contractual Services	446,600	137,300
		8000-Supplies & Materials	116,000	
		8400-Business & Travel	80,100	
		8500-Capital Outlay	7,300	
		8700-Grants, Contributions & Other	44,300	
Orphans Court				
	470-Orphans Court			
		7001-Personal Services	113,700	
		7200-Contractual Services	1,800	
		8000-Supplies & Materials	1,500	
		8400-Business & Travel	3,400	

FY2011 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
Personnel Office				
	215-Office of Personnel			
		7001-Personal Services	3,791,100	
		7200-Contractual Services	4,916,400	<u>1,846,100</u>
		8000-Supplies & Materials	65,700	
		8400-Business & Travel	51,500	
		8700-Grants, Contributions & Other	500	
Planning and Zoning				
	290-Administration			
		7001-Personal Services	3,498,600	
		7200-Contractual Services	146,200	
		8000-Supplies & Materials	75,300	
		8400-Business & Travel	7,700	
		8700-Grants, Contributions & Other	1,062,500	
	300-Development			
		7001-Personal Services	3,157,900	
Police Department				
	230-Executive Services			
		7001-Personal Services	3,954,000	
		7200-Contractual Services	251,900	
		8000-Supplies & Materials	52,500	
		8400-Business & Travel	69,500	
		8500-Capital Outlay	0	
	240-Patrol Services			
		7001-Personal Services	51,583,100	<u>50,899,400</u>
		7200-Contractual Services	710,500	
		8000-Supplies & Materials	275,600	
		8400-Business & Travel	3,600	
		8500-Capital Outlay	8,400	
	245-Special Services			
		7001-Personal Services	20,991,700	<u>20,565,500</u>
		7200-Contractual Services	907,400	
		8000-Supplies & Materials	386,300	
		8400-Business & Travel	20,100	
		8500-Capital Outlay	25,200	
	250-Admin Services			
		7001-Personal Services	12,780,300	<u>12,675,200</u>
		7200-Contractual Services	8,696,800	<u>8,621,800</u>
		8000-Supplies & Materials	1,073,100	
		8400-Business & Travel	67,900	
		8500-Capital Outlay	246,800	
Public Libraries			11,459,100	

FY2011 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
Public Works				
308-Director's Office				
		7001-Personal Services	444,600	
		7200-Contractual Services	17,500	<u>7,660</u>
		8000-Supplies & Materials	6,900	
		8400-Business & Travel	4,000	
		8700-Grants, Contributions & Other	0	
310-Bureau of Engineering				
		7001-Personal Services	8,040,100	<u>7,973,200</u>
		7200-Contractual Services	240,700	
		8000-Supplies & Materials	92,700	
		8400-Business & Travel	24,200	
		8500-Capital Outlay	800	
315-Bureau of Highways				
		7001-Personal Services	12,678,600	<u>12,399,000</u>
		7200-Contractual Services	10,801,900	<u>10,684,900</u>
		8000-Supplies & Materials	1,563,900	
		8400-Business & Travel	25,700	
		8500-Capital Outlay	137,500	
		8700-Grants, Contributions & Other	0	
Recreation and Parks				
325-Director's Office				
		7001-Personal Services	702,500	
		7200-Contractual Services	72,100	<u>67,300</u>
		8000-Supplies & Materials	46,700	
		8400-Business & Travel	1,800	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	58,700	<u>40,700</u>
330-Recreation				
		7001-Personal Services	4,576,100	
		7200-Contractual Services	2,426,600	<u>2,370,100</u>
		8000-Supplies & Materials	558,500	
		8400-Business & Travel	11,300	
		8500-Capital Outlay	8,000	
		8700-Grants, Contributions & Other	1,154,800	
335-Parks				
		7001-Personal Services	6,008,000	<u>5,961,000</u>
		7200-Contractual Services	1,737,700	
		8000-Supplies & Materials	451,800	
		8400-Business & Travel	6,100	
		8500-Capital Outlay	64,700	
		8700-Grants, Contributions & Other	254,300	
357-Golf Courses				
		7200-Contractual Services	3,920,600	
		8600-Debt Service	1,696,000	
		8700-Grants, Contributions & Other	0	

FY2011 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
Social Services				
	500-Adult Services			
		7001-Personal Services	996,200	
		7200-Contractual Services	38,200	
		8000-Supplies & Materials	1,000	
		8700-Grants, Contributions & Other	563,200	
	505-Family & Youth Services			
		7001-Personal Services	2,881,100	<u>2,827,000</u>
		7200-Contractual Services	52,500	
		8000-Supplies & Materials	28,100	
		8400-Business & Travel	14,000	
		8700-Grants, Contributions & Other	87,800	
	511-Family Preservation			
		7001-Personal Services	316,300	
		7200-Contractual Services	4,000	
		8400-Business & Travel	21,000	
		8700-Grants, Contributions & Other	0	

FY2011 Appropriation Control Schedule

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
01015-Eisenhower Cap Reserve Fund	Recreation and Parks	358-Eisenhower Golf Course	8700-Grants, Contributions & Other	955,000
01020-Compass Pointe Cap Resrve Fund	Recreation and Parks	359-Compass Pointe Golf Course	8700-Grants, Contributions & Other	109,100
01021-Compass Pointe Dbt Svc Res Fun	Recreation and Parks	359-Compass Pointe Golf Course	8700-Grants, Contributions & Other	28,600
02000-Parking Garage Spec Rev Fund	Central Services	180-Facilities Management	7200-Contractual Services	427,200
			8000-Supplies & Materials	1,000
			8700-Grants, Contributions & Other	30,000
02010-Rec & Parks Child Care Fund	Recreation and Parks	560-Child Care	7001-Personal Services	3,156,400
			7200-Contractual Services	207,300
			8000-Supplies & Materials	393,900
			8400-Business & Travel	31,100
			8500-Capital Outlay	2,200
			8700-Grants, Contributions & Other	420,600
02100-Developer Street Light Fund	Public Works	685-Other DPW Funds	7200-Contractual Services	1,000,000
			8700-Grants, Contributions & Other	400,000
02105-Bond Premium Revenue Fund	Office of Finance Non-Departme	- .	8700-Grants, Contributions & Other	11,769,000
02110-Forfeit & Asset Seizure Fnd	Police Department	620-Forfeiture & Asset Seizure Exp	7200-Contractual Services	0
			8500-Capital Outlay	71,000
			8700-Grants, Contributions & Other	120,000
02120-Community Development Fund	Chief Administrative Office	122-Community Development Svcs Cor	8700-Grants, Contributions & Other	6,140,800
02180-Piney Orchard WWS Fund	Public Works	685-Other DPW Funds	7200-Contractual Services	1,000,000

FY2011 Appropriation Control Schedule

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02200-Partnership Children Yth & Fam	Partnership Children Yth & Fam	630-Partnership Children Yth & Fam		
			7001-Personal Services	813,100
			7200-Contractual Services	73,000
			8000-Supplies & Materials	12,700
			8400-Business & Travel	25,200
			8700-Grants, Contributions & Other	2,333,300
02450-Laurel Race Track Comm Ben Fnd	County Executive	105-Laurel Race Track Impact Aid		
			8700-Grants, Contributions & Other	1,573,100
02800-Nursery Rd Tax Increment Fund	Office of Finance Non-Departme	125-Nursery Rd Tax Increment		
			7200-Contractual Services	10,000
			8600-Debt Service	176,000
			8700-Grants, Contributions & Other	5,053,000
02801-West Cnty Dev Dist Tax Inc Fnd	Office of Finance Non-Departme	126-West Cty Tax Increment		
			7200-Contractual Services	46,000
			8600-Debt Service	1,127,000
			8700-Grants, Contributions & Other	3,666,000
02802-Farmington Vlg Spc Tax Dist Fnd	Office of Finance Non-Departme	127-Farmington Villge Spc Tax Dist		
			7200-Contractual Services	32,800
			8600-Debt Service	503,500
02803-Park Place Tax Increment Fund	Office of Finance Non-Departme	128-Park Place Tax Increment		
			8700-Grants, Contributions & Other	1,100,000
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	1,797,500
			8700-Grants, Contributions & Other	2,831,500
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	1,053,000
			8700-Grants, Contributions & Other	10,996,000
02807-Dorchester Specl Tax Dist Fund	Office of Finance Non-Departme	153-Dorchester Spc Tax Dist		
			7200-Contractual Services	104,800
			8600-Debt Service	1,174,200

FY2011 Appropriation Control Schedule

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02808-National Business Park - North	Office of Finance Non-Departme	171-National Business Park North	8700-Grants, Contributions & Other	20,000
02809-Village South at Waugh Chapel	Office of Finance Non-Departme	172-Village South at Waugh Chapel	8700-Grants, Contributions & Other	20,000
02850-Ag & Wdln Prsrvtn Sinking Fnd	Office of Finance Non-Departme	164-IPA Debt Service	7200-Contractual Services	10,000
			8600-Debt Service	685,300
			8700-Grants, Contributions & Other	604,000
04000-Water & Wstwtr Operating Fund	Public Works	665-Water & Wstwtr Operations	7001-Personal Services	25,972,900
			7200-Contractual Services	29,260,100
			8000-Supplies & Materials	5,090,700
			8400-Business & Travel	165,400
			8500-Capital Outlay	738,600
			8700-Grants, Contributions & Other	14,924,000
		670-Water & Wstwtr Finance & Admin	7001-Personal Services	1,531,000
			7200-Contractual Services	156,900
			8000-Supplies & Materials	118,200
			8400-Business & Travel	5,500
			8500-Capital Outlay	41,600
			8700-Grants, Contributions & Other	7,925,000
04200-Water & Wstwtr Sinking Fund	Public Works	675-Water & Wstwtr Debt Service	7200-Contractual Services	80,000
			8000-Supplies & Materials	7,000
			8600-Debt Service	35,238,100
			8700-Grants, Contributions & Other	505,000

29,255,300

FY2011 Appropriation Control Schedule

Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
04300-Waste Collection Fund	Public Works	705-Waste Mgmt. Services			
		7001-Personal Services		6,562,600	
		7200-Contractual Services		34,972,100	
		8000-Supplies & Materials		1,633,900	
		8400-Business & Travel		21,900	
		8500-Capital Outlay		1,238,400	
		8600-Debt Service		2,670,800	2,750,800
		8700-Grants, Contributions & Other		4,319,200	3,998,200
05050-Self Insurance Fund	Central Services	795-Risk Management			
		7001-Personal Services		1,081,100	946,300
		7200-Contractual Services		17,964,200	
		8000-Supplies & Materials		27,500	
		8400-Business & Travel		11,100	
		8500-Capital Outlay		10,000	
		8700-Grants, Contributions & Other		275,000	
05100-Health Insurance Fund	Personnel Office	226-Health Costs			
		7001-Personal Services		87,123,000	
		7200-Contractual Services		448,000	
		8000-Supplies & Materials		33,500	
		8400-Business & Travel		3,500	
		8700-Grants, Contributions & Other		8,510,000	
05200-Garage Working Capital Fund	Central Services	825-Vehicle Operations			
		7001-Personal Services		4,345,000	4,283,800
		7200-Contractual Services		636,100	
		8000-Supplies & Materials		7,694,900	
		8400-Business & Travel		11,400	
		8500-Capital Outlay		15,000	
		8700-Grants, Contributions & Other		1,907,600	
05300-Garage Vehicle Replacement Fnd	Central Services	830-Vehicle Replacement			
		7200-Contractual Services		4,000	
		8500-Capital Outlay		4,500,000	5,400,000
		8700-Grants, Contributions & Other		10,262,900	
06050-Pension Fund	Personnel Office	227-Pension Admin.			
		7001-Personal Services		0	
		7200-Contractual Services		6,339,800	
		8000-Supplies & Materials		49,200	
		8400-Business & Travel		16,800	
		8700-Grants, Contributions & Other		485,000	

FY2011 Appropriation Control Schedule

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
06260-Circuit Court Special Fund	Circuit Court			
		460-Disposition of Litigation		
			7001-Personal Services	0
			7200-Contractual Services	0
			8000-Supplies & Materials	0
			8400-Business & Travel	181,000
			8500-Capital Outlay	0
06375-Inmate Benefit Fund	Detention Center			
		408-Inmate Benefit Fnd Expenditure		
			8700-Grants, Contributions & Other	1,534,500
06550-Reforestation Fund	Inspections and Permits			
		285-Inspection Services		
			7001-Personal Services	336,800
			7200-Contractual Services	3,316,700
			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	906,000

FY2011 Appropriation Control Schedule**Fund: Grants Special Revenue Fund**

Agency	Character	Itemized Grant	Proposed
Chief Administrative Office			
110-Management & Control			
	GCA002-Community Economic Adjustment		71,500
	GCA003-Emergency Food Assistance Prog		0
	GCA004-Edward Byrne Memorial Justice		0
	GCA005-Rental Allowance Grant		0
	GCA006-Emergency Food Assistance ARRA		0
Circuit Court			
460-Disposition of Litigation			
	GCC001-Drug Treatment Court Commissio		52,000
	GCC002-Drug Treatment Court Commissio		269,700
	GCC004-Edward Byrne Memorial Justice		79,400
	GCC005-Family Services Program		957,200
	GCC006-Foster Care Court Improvement		0
	GCC007-Mediation & Conflict Resolutio		36,400
	GCC008-Substance Abuse Treatment		0
	GCC009-State Law Library Grant		0
Department of Aging			
365-Nutrition			
	GAG008-Nutrition Services Incentive		178,800
	GAG013-ARRA Congregate		13,500
	GAG014-ARRA Home Delivered		7,300
	GAG205-IIIC-1 Nutrition		450,600
	GAG206-IIIC-2 Home Delivered Meals		228,900
	GAG207-IIID Preventative Health		21,100
	GAG306-BG-Nutrition		103,700
370-Transportation			
	GAG004-STWide Special Transpo Assist		417,500
	GAG011-New Freedom		47,400
375-Senior Centers			
	GAG001-Senior Center Operating Grant		9,200
	GAG012-Digital TV: Keep Seniors Conn		0
380-Outreach & Referral			
	GAG006-Medical Assist Personal Care		29,700
	GAG010-Maryland Access		10,000
	GAG201-IIIB Public Relations/Admin IA		191,300
	GAG202-IIIB Legal Aid Bureau IA		29,100
	GAG203-IIIB Telephone Reassurance IA		13,100
	GAG300-BG-Information & Assistance		45,100
	GAG303-BG-Information Technology		0
	GAG307-BG-Vulnerable Elderly		13,400
385-Volunteers & Employment			
	GAG002-Foster Grandparent Program		234,100
	GAG003-Retired Senior Volunteer Prgm		74,800
	GAG009-Ctrs for Medicare/caid Service		36,400
	GAG204-IIIB Friendly Visitor		25,200

FY2011 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Itemized Grant	Proposed
	390-Long Term Care		
		GAG005-Curb Abuse Medicare/caid SMP	10,100
		GAG006-Medical Assist Personal Care	0
		GAG007-Medicaid Waiver	0
		GAG009-Ctrs for Medicare/caid Service	0
		GAG200-IIIB Senior Care	107,800
		GAG208-IIIE National Family Caregiver	158,400
		GAG209-VII Ombudsman	24,800
		GAG210-VII Elderly Abuse	0
		GAG301-BG-Senior Care	559,400
		GAG302-BG-Guardianship	9,100
		GAG304-BG-Housing	443,800
		GAG305-BG-Ombudsman	82,400
		GAG307-BG-Vulnerable Elderly	348,200
		GAG308-Money Follows the Person	0
Detention Center	405-Admin/Support Service		
		-.	38,500
		GDC001-Detention Center	0
		GDC002-SCAAP	38,500
		GDC003-Byrne Justice Recovery Act	0
Fire Department	260-Planning & Logistics		
		GFR023-UASI-CCTV	220,000
		GFR026-Driver Simulator	0
	265-Operations		
		GFR008-Advanced Life Support	0
		GFR011-MIEMSS Matching & Hardship	0
	275-EMS/Special Operations Bur		
		GFR030-WIF - Fire Boat	0
	278-Emergency Management		
		-.	10,800
		GFR001-Citizens Corps	34,000
		GFR002-EMPG-State & Local Assistance	182,400
		GFR003-HMEP	8,000
		GFR004-Law Enforcement Terrorism	0
		GFR005-Local Emergency Planning	18,400
		GFR006-State Homeland Security	975,100
		GFR007-Urban Area Security Initiative	36,600
		GFR010-Emergency Management Support	215,000
		GFR012-Homeland Sec-Incident Mgt Trai	145,900
		GFR013-Homeland Sec-Vol Mobilization	32,500
		GFR014-Homeland Sec-HAZMAT Support	57,900
		GFR015-Buffer Zone Protection	236,200
		GFR017-UASI Rapid Development Shelter	0
		GFR018-UASI-WEB-EOC	27,500
		GFR019-UASI-Vulnerable Population	0
		GFR020-UASI-Plate Readers	5,900
		GFR021-UASI-Tactical Equipment	110,400
		GFR022-UASI-Cell Trackers	34,600

FY2011 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Itemized Grant	Proposed
		GFR023-UASI-CCTV	110,000
		GFR024-UASI-Conference	1,200
		GFR025-UASI-Ambulance Buses	342,500
		GFR027-Hazard Mitigation	1,800
		GFR028-UASI Regional Em Health	0
		GFR029-Port Security Program	128,700
		GFR031-UASI Aviation Equipment	75,000
		GFR032-UASI EAS/EMNET Software	2,100
		GFR033-UASI EMNET PC Upgrades	2,200
		GFR034-UASI ENS/Reverse 911/Geocoding	10,000
		GFR035-UASI Hospital Training & Exerc	10,000
		GFR036-UASI High School Education	21,000
		GFR037-UASI Intelligence Equipment	63,400
		GFR038-UASI K-9 & Training	14,300
		GFR039-UASI Quick Response Training	15,000
		GFR040-UASI SQL Server Purchase	5,000
		GFR041-UASI Tech Training WEB EOC	4,600
Health Department			
	535-Administration & Operations		
		GHL492-CPHF-Planning & Surveillance	344,600
	540-Disease Prevention & Mgmt		
		GHL258-ARRA - Immunization	73,000
		GHL272-H1N1 Community Outreach	0
		GHL390-SK Cancer Awareness & Research	0
		GHL422-CPHF-Adult Immunization	633,200
		GHL423-CPHF-Communicable Disease	697,200
		GHL487-CPHF-Breast & Cervical Cancer	91,200
		GHL488-CPHF-Health Information	438,600
		GHL632-ABC Ryan White I Grant	250,000
		GHL676-B&C Cancer Diagnosis Grant	220,900
		GHL679-Cardiovascular Risk Reduction	61,100
		GHL683-Community Based Injury Control	3,500
		GHL714-B&C Cancer Outreach Grant	162,500
		GHL740-TB Control Grant	2,000
		GHL741-STD Grant	34,400
		GHL748-Immunization Grant	102,400
		GHL763-RW II Health Support Services	297,400
		GHL764-Health Education Risk Reductio	67,600
		GHL765-Counseling, Testing & Referral	131,100
		GHL901-CRF Cancer: Non-Clinical	149,700
		GHL902-CRF Cancer: Clinical	272,300
		GHL903-CRF Cancer: Administrative	31,800
		GHL920-CRF Tobacco: Community Based	115,900
		GHL930-CRF Tobacco: School Based	48,200
		GHL940-CRF Tobacco: Enforcement	0
		GHL950-CRF Tobacco: Cessation	15,200
		GHL960-CRF Tobacco: Administrative	0
		GHL993-State DHMH Cancer Prevention	0

FY2011 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Itemized Grant	Proposed
	545-Environmental Health Services		
		GHL311-Oral Rabies Vaccine Project	81,300
		GHL335-PHP Emergency Preparedness	438,500
		GHL342-PHP Pandemic Influenza	0
		GHL344-PHP Cities Readiness	132,100
		GHL466-CPHF-Food Control	157,000
		GHL746-PHER Phase I, II, III	0
	550-School Health & Support		
		GHL417-CPHF-School Health	417,700
	551-Behavioral Health Services		
		GHL383-DJJ Mental Health Assessors	0
		GHL416-CPHF-Childrens Mental Health	8,000
		GHL616-High Intensity Drug Traffickin	178,500
		GHL617-ARRA Strengthening Families	0
		GHL618-DUI-Justice Assistance Grant	139,400
		GHL619-BJAG-Circuit Court Drug Court	82,000
		GHL620-Hot Spots-Drug Free Schools	23,800
		GHL720-Geriatric Evaluation Services	757,800
		GHL840-Ft. Meade Disaster Relief Fund	6,012,100
		GHL841-Prevention Project Grant	391,500
	555-Family Health Services		
		GHL418-CPHF-Maternity	36,000
		GHL421-CPHF-Dental Health	129,100
		GHL426-CPHF-Cancer	45,500
		GHL427-CPHF-Home Visiting	224,000
		GHL429-CPHF-Eligibility & Enrollment	301,000
		GHL534-REACH Dental Program	0
		GHL538-Breastfeeding Peer Counselor	96,800
		GHL559-WIC Training & Temp Staffing	323,000
		GHL564-Healthy Start	400,000
		GHL691-Family Planning Grant	481,700
		GHL693-Healthy Teens Grant	263,500
		GHL696-Improved Pregnancy Outcome	41,300
		GHL705-Women, Infants & Children	1,367,500
		GHL730-Admin. Care Coordination	410,000
		GHL731-PWC Eligibility Grant	889,100
		GHL738-MA Transportation Grant	1,208,900
Office of Finance Non-Departme			
169-Grants-Finance			
		-.	200,000

FY2011 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Itemized Grant	Proposed
Office of the Sheriff			
	435-Office of the Sheriff		
		GSH001-Child Support Enforce-Reimb	720,100
		GSH002-Child Support Enforce-Incentiv	28,900
		GSH003-Domestic Violence Protective	60,000
		GSH004-Byrne Justice Recovery Act	49,700
		GSH005-Byrne Mem Justice Assis	5,900
		GSH006-Bluecheck Fingerprint ID Init	0
Office of the State's Attorney			
	430-Office of the State's Attorney		
		GST001-Collaborative Supervision	60,600
		GST002-Drug Treatment Court Commissio	108,700
		GST003-Edward Byrne Memorial Justice	22,600
		GST004-Elderly/Disable Victims of Cr	0
		GST005-MD State Police Cold Case	0
		GST006-MD Victims of Crime	0
		GST007-Victims of Crime Assistance	162,800
		GST009-Danger Assessment Advocate	46,900
		GST010-Mediation in Criminal Matters	0
		GST011-St Cap Cities Safe Str Initiat	70,000
		GST012-Byrne Justice Recovery Act	0
Planning and Zoning			
	290-Administration		
		-.	913,400
		GPZ001-Critical Area	25,000
		GPZ003-Federal Transit Formula	0
		GPZ004-Federal Transit Metro Planning	379,700
		GPZ005-Rural Community Based Transit	0
		GPZ00609-ADA Funding Program	0
		GPZ007-5309 Bus & Related Facilities	0
		GPZ008-Maryland Impart Program	0
		GPZ009-ARRA Bus Grant	0
		GPZ010-MD Chesapeake & Coastal Prgm	75,000
Police Department			
	240-Patrol Services		
		-.	0
		GLM019-CP-Communities Mobilizing	11,300
		GPD001-CSAFE-Brooklyn Heights	90,700
		GPD002-CSAFE-Crime Analyst	0
		GPD003-CSAFE-Pioneer City	0
		GPD004-Community Traffic Safety	83,600
		GPD008-MD Victims of Crime-Reaching O	1,600
		GPD012-School Bus Safety Enforcement	23,200
		GPD013-Sex Offender Compliance Enf MD	34,000
		GPD014-Viper XIII Vehicle Theft Preve	39,200
		GPD016-Project Safe Neighborhood	0
		GPD018-Violence Against Women Act	4,100
		GPD019-School Bus Safety Enforcement	0
		GPD025-ARRA Port Security	0
		GPD027-PISA Reimbursement	0

FY2011 Appropriation Control Schedule**Fund: Grants Special Revenue Fund**

Agency	Character	Itemized Grant	Proposed
		GPD028-PESA Reimbursement	0
		GPD029-Results - Driven Policing	0
	250-Admin Services		
		GPD005-Edward Byrne Memorial Justice	0
		GPD006-Forensic Casework DNA Backlog	347,500
		GPD007-Forensic DNA Capacity Enhance	0
		GPD010-Paul Coverdell Forensic Scienc	109,900
		GPD011-Paul Coverdell Forensic Scienc	10,000
		GPD015-Teen Court with LMB Dpt	53,300
		GPD017-STOP Gun Violence Grant	45,000
		GPD022-Byrne Justice Recovery Act	220,500
		GPD023-Hiring Civ Anal Byrne Reco Act	0
		GPD030-LETS-Compstat Training	0
	Recreation and Parks		
	335-Parks		
		GRP001-Jug Bay Solar Panels	0
		GRP004-Jug Bay Sanct Enhancement III	5,000
		GRP005-Jug Bay Sanct Enhancement IV	5,000
	Social Services		
	500-Adult Services		
		GSS001-Community Economic Adj Plannin	384,400
		GSS002-Emergency & Transitional Housi	114,500
		GSS004-Homeless Women-Crisis Shelter	66,300
		GSS006-Service Linked Housing Program	32,100
	505-Family & Youth Services		
		GSS003-Healthy Marriage Promotion	0
		GSS005-Promoting Safe & Stable Famili	92,700
		GSS007-Temp Assistance-Needy Families	254,500
		GSS008-Young Fathers Employment Prgm	120,100
		GSS009-LMB Home Connections	55,200
		GSS010-Homeless Prev Rapid Rehousing	51,600
		GSS011-Kinship Connections Matter	80,000
		GSS012-Baby Steps	10,000
		GSS013-Court Liaison Project	55,400

AMENDMENTS TO BILL NO. 28-10
(Capital Budget)

May 20, 2010

Amendment No. 50 **PASSED**

On page 14, delete line 20 (Conservation Trust) in its entirety.

(Removes FY11 pay-go of \$20,000.)

Amendment No. 51 **PASSED**

On page 15, line 9 (All Day K and Pre K), strike “\$10,000,000” and substitute “\$9,500,000”.

(Removes FY11 bonds of \$500,000.)

Amendment No. 52 **PASSED**

On page 15, line 15 (Belle Grove ES), strike “\$6,877,000” and substitute “\$6,877,000”.

(Removes FY11 IAC funding of \$560,000 and restores FY11 bonds of \$560,000.)

Amendment No. 53 **PASSED**

On page 15, line 21 (Germantown ES), strike “\$15,550,000” and substitute “\$14,798,000”.

(Removes FY11 bonds of \$752,000, removes FY11 impact fee bonds of \$560,000, and restores FY11 IAC funding of \$560,000.)

Amendment No. 54 **PASSED**

On page 16, following line 1, add the following:

“Textbooks \$1,500,000”.

(Restores \$1,500,000 of FY11 pay-go.)

AMENDMENTS TO BILL NO. 28-10
(Capital Budget)

May 20, 2010

Introduced by Mr. Middlebrooks, Chairman

Amendment No. 55 **PASSED**

On page 16, following line 1, add the following:

“Vehicle Replacements \$150,000”.

(Restores \$150,000 of FY11 pay-go.)

Amendment No. 56 **PASSED**

On page 16, following line 1, add the following:

“Point Pleasant ES \$3,000,000”.

(Restores \$3,000,000 of FY11 bonds.)

Amendment No. 57 **PASSED**

On page 16, following line 1, add the following:

“Phoenix Annapolis \$1,246,000”.

(Restores \$1,246,000 of FY11 bonds.)

Amendment No. 58 **PASSED**

On page 16, following line 1, add the following:

“Annapolis ES \$1,364,000”.

(Restores \$1,364,000 of FY11 bonds.)

AMENDMENTS TO BILL NO. 28-10
(Capital Budget)

May 20, 2010

Introduced by Mr. Middlebrooks, Chairman

Amendment No. 59 **PASSED**

On page 16, following line 1, add the following:

“Science Lab Modernization \$3,803,000”.

(Restores \$3,803,000 of FY11 bonds.)

Amendment No. 60 **PASSED**

On page 17, delete line 1 (Math Lab) in its entirety.

(Removes FY11 bonds of \$848,000.)

Amendment No. 61 **PASSED**

On page 16, delete line 45 (Cyber Forensics Lab) in its entirety.

(Removes FY11 bonds of \$1,162,000.)

Amendment No. 62 **PASSED**

On page 17, delete line 44 (Duvall Creek Dredging) in its entirety

(Removes FY11 bonds of \$190,000 and FY11 Maryland Waterway Improvement Grants of \$2,105,000.)

AMENDMENTS TO BILL NO. 28-10
(Operating Budget)

May 20, 2010

Introduced by Mr. Middlebrooks, Chairman

Amendment No. 87 **PASSED**

On page 2, line 7, (Chief Administrative Officer), strike “\$6,604,900” and substitute “\$8,233,640”.

On Exhibit A, page 2, line 9 (Chief Administrative Office – Management and Control – 7200-Contractual Services), strike “\$27,000” and substitute “\$13,700”.

On Exhibit A, page 2, line 13 (Chief Administrative Office – Management and Control – 8700-Grants, Contributions & Other), strike “\$1,147,000” and substitute “1,247,000”.

On Exhibit A, page 2, line 15 (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike “\$4,000,000” and substitute “5,542,040”.

(Reduces the appropriation for the contractual services by \$13,300 for the three county vehicles assigned to this office, increases the appropriation by \$100,000 for CAO Grants and increases the appropriation for contingency by \$1,532,040.)

AMENDMENTS TO BILL NO. 28-10, AS AMENDED
(Annual Budget and Appropriation Ordinance)

May 25, 2010

Introduced by Mr. Middlebrooks, Chairman

Amendment No. 88 **PASSED**

On page 23 of the amended bill, strike, beginning with the second “and” in line 43 down through and including “those” in line 44.

On page 24, in line 21, strike “\$48,386,000” and substitute “June 30, 2014”.

(This amendment makes technical corrections to Section 44 of the Bill.)

AMENDMENTS TO BILL NO. 28-10, AS AMENDED
(Capital Program)

May 25, 2010

Introduced by Mr. Middlebrooks, Chairman

Amendment No. 89 **PASSED**

On page 24 of the amended bill, in line 11 (Germantown Elementary School), strike "\$1,248,000" and substitute "\$1,248,000."

(Removes FY12 impact fee bonds of \$2,081,000 and restores FY12 IAC funding of \$2,081,000.)

AMENDMENTS TO BILL NO. 28-10, AS AMENDED
(Capital Budget)

May 25, 2010

Introduced by Mr. Middlebrooks, Chairman

Amendment No. 90 **PASSED**

On page 15 of the amended bill, line 21 (Germantown ES), strike “\$14,798,000” and substitute “\$14,798,000”.

(Removes FY11 bonds of \$560,000 and restores FY11 impact fee bonds of \$560,000.)

AMENDMENTS TO BILL NO. 28-10, AS AMENDED
(Capital Budget)

May 25, 2010

Introduced by Mr. Middlebrooks, Chairman

Amendment No. 91 **PASSED**

On page 23 of the amended bill, in line 7 (Information Technology Enhancements), strike “\$352,775” and substitute “\$912,775”.

Also on page 23 of the amended bill, in line 8 (Information Technology Enhancements), strike \$352,775” and substitute “\$912,775”.

(Removes an additional \$560,000 of prior approved pay-go and restores \$560,000 of FY11 bonds.)

AMENDMENTS TO BILL NO. 28-10, AS AMENDED
(Operating Budget)

May 25, 2010

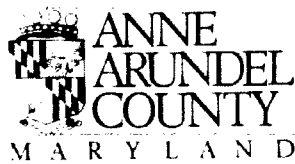
Introduced by Mr. Middlebrooks, Chairman

Amendment No. 92 **PASSED**

On page 2 of the amended bill, line 8, (Chief Administrative Officer), strike “\$8,233,640” and substitute “\$8,793,640”.

On Exhibit A, page 2, line 15 (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike “\$5,542,040” and substitute “\$6,102,040”.

(Increases the appropriation for contingency by \$560,000.)



County Executive John R. Leopold
P.O. Box 2700, Annapolis, MD 21404
410-222-1821

May 12, 2010

C. Edward Middlebrooks
Chairman, Anne Arundel County Council
44 Calvert Street
Annapolis, Maryland 21401

Dear Councilman Middlebrooks:

In accordance with Section 709 of the Anne Arundel County Charter, I am submitting to the County Council the attached proposed amendments to the budget so as to increase items in the budget or add items to the budget. These amendments address certain errors and omissions found in the FY2011 Proposed Budget submitted to the County Council on May 3, 2010.

Revenue Estimates

Since the publication of the FY 2011 Proposed Budget Book, it has been determined that the revenue estimates for Investment Income were not entered as intended into the budget system. The specific errors include the following:

Investment Income Corrections Fund, Fiscal Year	Incorrect Entry	Correct Entry	Increase (Decrease)
General Fund, FY 2010 Revised	\$1,700,000	\$850,000	(\$850,000)
General Fund, FY 2011 Estimate	\$1,700,000	\$850,000	(\$850,000)
Revenue Reserve, FY 2010 Revised	\$0	\$462,000	\$462,000
Revenue Reserve, FY 2011 Estimate	\$0	\$85,000	\$85,000
Water & Wstwrtr Operating, FY 2010 Revised	\$0	\$12,500	\$12,500
Water & Wstwrtr Operating, FY 2011 Estimate	\$0	\$13,000	\$13,000
Water & Wstwrtr Sinking, FY 2010 Revised	\$3,360,900	\$2,550,000	(\$810,900)
Water & Wstwrtr Sinking, FY 2011 Estimate	\$4,200,000	\$2,465,000	(\$1,735,000)
Waste Collection, FY 2010 Revised	\$600,000	\$272,500	(\$327,500)
Waste Collection, FY 2011 Estimate	\$600,000	\$280,000	(\$320,000)
Solid Waste Assurance, FY 2010 Revised	\$0	\$187,500	\$187,500
Solid Waste Assurance, FY 2011 Estimate	\$0	\$195,000	\$195,000
Self Insurance, FY 2010 Revised	\$866,400	\$1,400,000	\$533,600

With the exception of the General Fund, these corrections do not require any change in the appropriation request for FY 2011.

Union Negotiations – Appropriation Request for Allowances

Since the publication of the FY 2011 Proposed Budget Book, it has been determined that the reduction in appropriations for allowances resulting from union negotiations were not entered into the budget system as intended for both the Fire and Police departments.

Personal Services (Allowances) Corrections Fund, Department, Fiscal Year	Incorrect Entry	Correct Entry	Increase (Decrease)
General Fund, Police, FY 2011 Proposed	\$3,188,200	\$2,136,400	(\$1,051,800)
General Fund, Fire, FY 2011 Proposed	\$1,598,300	\$944,700	(\$653,600)

Net Impact of General Fund Changes

The impact of the Investment Income correction in FY 2010 will reduce the amount of estimated Fund Balance that will be available for appropriation in FY 2011 by \$850,000; from \$9,085,600 to \$8,235,600. This, combined with the \$850,000 reduction in estimated Investment Income for FY 2011, reduces the overall amount available for appropriation in FY 2011 by \$1,700,000.

This overall reduction of \$1,700,000 is entirely offset by the correction which reduces the appropriation for Allowances in the Police and Fire departments in accordance with negotiations.

The difference of \$5,400 in un-appropriated revenues is added to the CAO Contingency.

Waste Collection Fund – Fund Balance Concerns

Since the publication of the FY 2011 Proposed Budget Book, it has been determined that the estimated revenues and expenditures for FY 2010 can be adjusted such that an additional \$2,636,200 will be available for appropriation in FY 2011. This change, combined with the reduced Investment Income estimate for FY 2011 noted above, results in a projected Fund Balance of \$2,456,097 as of 6/30/11.

In addition to these changes, the FY 2011 Capital Budget is amended to accomplish a “Bonds for PayGo” switch-out of funding sources similar to what was done in last year’s budget in the General Fund classes, and similar to what is proposed in this year’s Community College class. This change in the capital budget will result in a one-time revenue (i.e., interfund transfer) of \$1,115,000 to the Waste Collection Fund, the elimination of the \$321,000 PayGo transfer to Capital Projects Fund, and a minor increase of \$80,000 to the appropriation for debt service, resulting in a net increase of \$1,356,000 to the projected Fund Balance as of 6/30/11.

The final estimated Fund Balance of \$3,812,097 as of 6/30/2011 represents 7.4% of annual operating expenditures.

Vehicle Replacement Fund

Since the publication of the FY 2011 Proposed Budget Book, it has been determined that the requested appropriations were not entered into the budget system as intended. The requested appropriations should be \$5,400,000 as opposed to \$4,500,000. This increase of \$900,000 still allows for an estimated fund balance of \$1.8 million as of 6/30/2011 which is sufficient to accommodate replacement schedules projected for the future.

Odenton Town Center Blvd

Since the publication of the FY 2011 Proposed Budget Book, it has been determined that the overall appropriation level and the mix of funding sources were not entered into the budget system as intended for this project. Negotiations with the developer have progressed to the point where the Developer's Rights and Responsibilities Agreement (DRRA) is nearly complete. This agreement calls for the construction of Odenton Town Center Blvd from Hale Road to north of MD 32 at an anticipated cost of \$15 million. Governed by a DRRA that is subject to ratification by the County Council, the roadway will be constructed by the developer at the developer's cost, with the developer receiving an impact fee credit for 39% of the cost, not to exceed \$6 million.

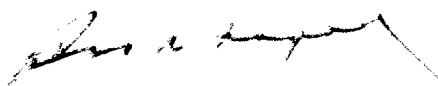
Budget Amendments and Budget Book Page Revisions

Finally, attached to this letter are the specific amendments to the proposed Annual Budget and Appropriation Ordinance for FY2011, as well as revised budget book pages related to the amendments outlined in this letter.

It is important to note that there are only two amendments included in this package which require initiation by the County Executive. These are the minor increase to the appropriation for debt service in the Waste Collection Fund associated with the proposed "Bonds for PayGo" switch-out of funding sources, and the increase in appropriation authority in the Vehicle Replacement Fund.

I look forward to working with you all toward the completion of the FY2011 annual budget adoption process.

Sincerely,



JOHN R. LEOPOLD
County Executive

Attch.

cc: Members of the County Council
Dennis Callahan
John Hammond
Teresa Sutherland
Judy Holmes

AMENDMENTS TO BILL NO. 28-10

(Operating Budget)

May 10, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No.

On page 4, line 3, (Waste Collection Fund), strike "\$51,418,900" and substitute "\$51,177,900".

On Exhibit B, page 4, line 14, (Waste Collection Fund, Public Works, 705 – Waste Mgmt. Services, 8600 – Debt Service), strike "\$2,670,800" and substitute "\$2,750,800".

On Exhibit B, page 4, line 14, (Waste Collection Fund, Public Works, 705 – Waste Mgmt. Services, 8700 – Grants, Contributions & Other), strike "\$4,319,200" and substitute "\$3,998,200".

(Reduce the PayGo Transfer amount by \$321,000 and increase Debt Service by \$80,000.)

AMENDMENTS TO BILL NO. 28-10

(Operating Budget)

May 10, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No.

On page 7, line 6, (Garage Vehicle Replacement Fund), strike "\$14,766,900" and substitute "\$15,666,900".

On Exhibit B, page 4, line 46, (Garage Vehicle Replacement Fund, Central Services, 830 – Vehicle Replacement, 8500 – Capital Outlay), strike "\$4,500,000" and substitute "\$5,400,000".

(Increase the Equipment Replacement amount by \$900,000 for the purchase of a ladder truck for the Fire Department.)

AMENDMENTS TO BILL NO. 28-10

(Operating Budget)

May 10, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No.

On page 2, line 7, (Chief Administrative Officer), strike "\$6,604,900" and substitute "\$6,610,300".

On Exhibit A, page 2, line 15, (Chief Administrative Officer, 115 – Contingency, 8700 – Grants, Contributions & Other), strike "\$4,000,000" and substitute "\$4,005,400".

(Increase the CAO Contingency amount by \$5,400; the net addition resulting from the data entry correction.)

AMENDMENTS TO BILL NO. 28-10

(Operating Budget)

May 10, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No.

On page 3, line 1, (Police Department), strike "\$102,104,700" and substitute "\$101,052,900".

On Exhibit A, page 8, line 41, (Police Department, 230 – Executive Services, 7001 – Personal Services), strike "\$3,954,000" and substitute "\$3,919,500".

On Exhibit A, page 8, line 47, (Police Department, 240 – Patrol Services, 7001 – Personal Services), strike "\$51,583,100" and substitute "\$50,851,900".

On Exhibit A, page 8, line 53, (Police Department, 245 – Special Services, 7001 – Personal Services), strike "\$20,991,700" and substitute "\$20,754,800".

On Exhibit A, page 8, line 59, (Police Department, 250 – Admin Services, 7001 – Personal Services), strike "\$12,780,300" and substitute "\$12,731,100".

(Reduces the appropriation for personal services by \$1,051,800 for reductions in allowances pursuant to negotiations.)

AMENDMENTS TO BILL NO. 28-10

(Operating Budget)

May 10, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No.

On page 2, line 25, (Fire Department), strike "\$94,397,800" and substitute "\$93,744,200".

On Exhibit A, page 4, line 41, (Fire Department, 265 – Operations, 7001 – Personal Services), strike "\$75,073,200" and substitute "\$74,419,600".

(Reduces the appropriation for personal services by \$653,600 for reductions in allowances pursuant to negotiations.)

AMENDMENTS TO BILL NO. 28-10
(Capital Budget)

May 10, 2010

Introduced by Mr. Middlebrooks, Chairman

Amendment No. _____

On page 18, line 37, add the following:

“Reduce the \$23,699,000 appropriation for Cell 8 Disposal Area by 0.”

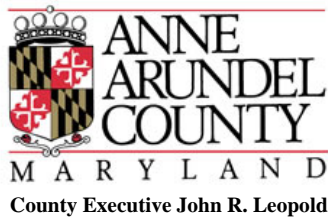
(Deletes prior solid waste pay-go of \$1,436,000 and restores \$1,436,000 of solid waste bonds in FY11.)

Amendment No. _____

On page 20, line 8, add the following:

“Reduce the \$17,444,000 appropriation for Odenton Town Center Blvd by 624,000.”

(Removes prior bonds of \$298,000, Hwy Impact Fee Bonds Dist 4 of \$1,500,000, and Hwy Impact Fees Dist 4 of \$325,000 and adds \$1,499,000 of Developer Contributions.)



Arundel Center
44 Calvert Street
Annapolis, MD 21401

Dennis Callahan
Chief Administrative Officer

May 20, 2010

C. Edward Middlebrooks
Chairman, Anne Arundel County Council
44 Calvert Street
Annapolis, Maryland 21401

Dear Councilman Middlebrooks:

In accordance with Section 709 of the Anne Arundel County Charter, I am submitting to the County Council the attached proposed amendments to the FY2011 Proposed Budget submitted to the County Council on May 3, 2010 so as to increase items in the budget or add items to the budget. Unless otherwise noted, these amendments are in addition to those proposed in my letter of May 12, 2010.

General Fund Revenue Estimates

Since the publication of the FY 2011 Proposed Budget Book, it has been determined that the General Fund revenue estimate for fund balance available for appropriation is overstated by \$3,264,600. This overstatement of revenues is partially offset by an understatement of \$120,000 in the amount which is expected to be transferred from the Impact Fee Fund to the General Fund to pay debt service on Impact Fee Bonds, and the omission of an expected rebate of \$1,370,000 in association with the issuance of Build America Bonds.

It is my understanding that the Auditor has proposed, and I have agreed to, reductions in appropriations for the net reduction in estimated available funding for FY 2011 of \$1,774,600. The largest single reduction being to the Commercial Paper interest cost estimate of \$1,500,000.

Since the publication of the FY 2011 Proposed Budget Book, it has also been determined that the revenue item which accounts for the receipt of payments from the Boys and Girls Club for repayment of their HUD loan is overstated by \$400,000. The reduction of this revenue estimate will be exactly offset by a \$400,000 reduction in the appropriation for debt service costs related to this HUD loan which was similarly overstated.

The net effect of the revenue change outlined above, combined with the change identified in my letter of May 12, 2010, is a decrease of \$3,474,600. The total funds availability for the FY 2011 General Fund Current Expense Budget is now \$1,174,673,500.

Government Grants

Attached is an amendment providing a grant to the Community Action Agency of \$100,000.

Library Materials

Attached is an amendment providing an additional \$500,000 to the Library Materials capital project.

Catherine Avenue Widening

Since the publication of the FY 2011 Proposed Budget Book, it has been determined that there is sufficient availability of funds within the Highway Impact Fee District # 2 to support the issuance of \$487,000 of Impact Fee Bonds instead of County Bonds to support the Catherine Avenue Widening project. Attached is a proposed amendment to utilize this funding source.

Sylvan Shores Water Distribution and Wastewater System Petition Projects

Since the publication of the FY 2011 Proposed Budget Book, it has been determined that there is grant funding available that might significantly reduce the cost of these two petition projects. Therefore, two amendments are attached which remove the de-appropriation of funds as there is still a possibility the projects will achieve the necessary support to move forward.

B & A Trail Repairs (Park Renovation Project)

Since the publication of the FY 2011 Proposed Budget Book, it has been determined that the culvert system underlying a washed-out portion of the B & A Trail must be restored at an estimated cost of \$450,000. Initial stabilization work was performed under the Park Renovation project. An amendment to add \$450,000 funded with County Bonds to this project for this purpose is attached.

Odenton Town Center Blvd

Since the transmittal of my May 12, 2010 letter, subsequent discussions between my staff and the Auditor's Office have resulted in the agreement that no appropriation authority is required in order for the developer to construct this roadway in accordance a Developer's Rights and Responsibilities Agreement (DRRA) which is nearly complete and will be subject to ratification by the County Council. However, in an effort to provide a historical record of the progress on this project, I have attached a proposed amendment to formally change the description of this project in the manner reflected in the revised budget book page attached to my May 12, 2010 letter.

I look forward to working with you all toward the completion of the FY2011 annual budget adoption process.

Sincerely,



Dennis Callahan
Chief Administrative Officer

Attch.

cc: Members of the County Council
John R. Leopold
John Hammond
Teresa Sutherland
Judy Holmes

AMENDMENTS TO BILL NO. 28-10

(Operating Budget)

May 20, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No.

On page 2, line 7, (Chief Administrative Officer), strike “\$6,604,900” and substitute “\$6,710,300”.

On Exhibit A, page 2, line 15, (Chief Administrative Officer, 115 – Contingency, 8700 – Grants, Contributions & Other), strike “\$4,000,000” and substitute “\$4,005,400”.

On Exhibit A, page 2, line 13, (Chief Administrative Officer, 110 – Management & Control, 8700 – Grants, Contributions & Other), strike “\$1,147,000” and substitute “\$1,247,000”.

(Increase the CAO Contingency amount by \$5,400; the net addition resulting from a data entry correction. Increase the CAO Grants amount by \$100,000.)

AMENDMENTS TO BILL NO. 28-10
(Capital Budget)

May 20, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No. _____

On page 17 line 7 (Library Materials Account), strike “\$1,500,000” and substitute
“\$2,000,000”.

(Adds \$500,000 of County PayGo in FY11.)

AMENDMENTS TO BILL NO. 28-10
(Capital Budget)

May 20, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No. _____

On page 18, following line 36, add the following:

“Reduce the \$969,000 appropriation for Catherine Avenue Widening by 0.”

(Deletes prior County Bonds of \$487,000 and restores \$487,000 of Impact Fee District 2 Bonds in FY11.)

AMENDMENTS TO BILL NO. 28-10
(Capital Budget)

May 20, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No. _____

On page 20, delete line 42 (Sylvan Shores Water) in its entirety.

(Removes proposed de-appropriation in FY11.)

AMENDMENTS TO BILL NO. 28-10
(Capital Budget)

May 20, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No. _____

On page 20, delete line 44 (Sylvan Shores WW Collect Sys) in its entirety.

(Removes proposed de-appropriation in FY11.)

AMENDMENTS TO BILL NO. 28-10
(Capital Budget)

May 20, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No. _____

On page 17 line 21 (Park Renovation), strike “\$580,000” and substitute “\$1,030,000”.

(Adds \$450,000 of County Bonds in FY11 for restoration of B&A Trail Culvert.)

AMENDMENTS TO BILL NO. 28-10
(Capital Budget)

May 20, 2010

Introduced by Mr. Middlebrooks, Chairman
(by request of the County Executive)

Amendment No. _____

SECTION ____ . *And be it further enacted,* That the project description for Capital Project No. H349400 Odenton Town Center Blvd is hereby stricken and replaced with the following language: “Recognized in the GDP and Odenton Town Center plans, this project creates a roadway and sidewalk from MD 175 through the MD 32 underpass to Town Center Blvd in Seven Oaks. This project is impact fee eligible (up to 89%) as it provides all new capacity to accommodate new growth in impact fee District 4. Phase 1 of project extended Morgan Road to Hale Road at a cost of \$1,820,000. Phase 2 of the project will provide for the construction of Odenton Town Center Blvd from Hale Road to north of MD 32 at an anticipated cost of \$15 million. Governed by a Developer’s Rights and Responsibilities Agreement (DRRA) subject to ratification by the County Council, the roadway will be constructed by the developer at the developer’s cost, with the developer receiving an impact fee credit for 39% of the cost, not exceed \$6 million.”

Office of the Budget
Anne Arundel County, Maryland
(410) 222-1222