

Budget Message and Current Expense Budget Fiscal Year 2012

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FY2012 Budget Message by County Executive John R. Leopold

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

I am pleased to present the Fiscal Year 2012 Budget to the Council and the citizens of Anne Arundel County. This budget reflects my Administration's continuing commitment to maintain income and property tax rates at or below the levels when I took office. County government, just like every taxpayer, must live within its means. To keep this commitment, we will have eliminated over 200 vacant positions and have maximized our collection of property tax revenue at levels allowed by the County Charter as expressed by the will of the people in 1992.

With these fiscal principles guiding us, this budget fulfills our obligation to provide the level of services that County residents need and expect. The tax burden for County residents will remain the lowest in the Baltimore-Washington region. My Administration is particularly mindful of the toll that the Great Recession has taken on our senior citizens. Our \$1,400 average homestead credit and our \$1,300 average homeowner's credit have particularly helped protect our senior citizens.

This Administration has a proven record of providing high quality service to County residents despite limited resources. A recent survey by the Center for the Study of Local Issues at Anne Arundel Community College found that 70 percent of those polled said they had noticed no decrease in County services despite budget cuts.

The challenges to building this budget were obvious. The damage done to our housing market by the economic downturn has reduced our transfer and recordation tax revenues from \$130

million before I took office to \$60 million. Funds from the State of Maryland provided to repair and maintain county roads have fallen from \$31 million to \$800,000 last year.

I am presenting to you a \$1.19 billion Operating Budget and a \$311 million Capital Budget. We have made spending reductions to departments as high as 12 percent. We are eliminating 52 positions in this budget due to vacancies or restructuring. We are asking our employees to again take a 4.6 percent reduction in pay and benefits through 12 furlough days and related reductions. Throughout my tenure I have maintained that we must all share the sacrifices necessary to maintain a level of service that citizens expect. Again this year, in keeping with my promise, I will return my legally mandated pay raise and also write a check equal to a 4.6 percent pay cut.

My Administration has reduced spending by more than \$60 million by eliminating vacant positions, renegotiating health care contracts and freezing pay, procurement and hiring. We continue to look for and implement creative ways to decrease costs.

My priorities in this economy have been to reduce spending consistent with reduced revenues, identify creative revenue sources and make targeted investments to move this County forward.

During the last term, we passed important legislation that will benefit the citizens of this County with bipartisan support from the County Council, including slot machine zoning legislation and impact fee legislation. We passed ambulance billing legislation, which has generated more than \$11 million from insurance

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companies. New impact fees will generate millions of dollars and reduce taxpayer subsidies of roads and schools resulting from new developments.

By the end of this Fiscal Year, we expect to start realizing county revenue from the Maryland Live Casino at Arundel Mills. In addition to this revenue, the project has already started sparking our local economy. L.R. Willson and Sons, a Gambrills contractor, has won a contract to supply pre-formed concrete and steel for the project. An estimated 2,500 construction jobs are expected to be created, in addition to the 1,500 permanent jobs once the facility is open for business.

This year we are continuing to fund the Anne Arundel Workforce Development Corporation, which has been a critical safety net for displaced workers. During my tenure I will have increased the funding to this organization by \$120,000 to provide training, recruitment and placement for those who need it. As federal funding for these services is in jeopardy, we have made the investment necessary to grow the number of one-stop career centers in the County to seven.

We are also providing \$25,000 in the Workforce Development Corporation budget for library resources and materials at our Centers for Applied Technology (or CAT Centers). These funds, together with \$3 million for library materials, will allow job seekers to use the libraries as a resource to find employment and provide citizens with the tools to enhance their own learning. The best social program is a full-time, family-sustaining job.

We have worked to protect our most vulnerable citizens. Four years ago, we started Homeless Resource Day. This year we saw the longest line of people waiting for assistance ever. A record 674 people came in need of housing and job placement assistance, as well as the essentials of dental and foot care. The event has been so successful that Governor O'Malley is interested in creating something similar for the State of Maryland.

Recognizing the stress on social services that would come with the downturn in the economy, we created the Clergy Advisory Committee to identify crucial safety net services. The multi-faith group identified three priorities: Hunger, Homelessness and Domestic Violence. In keeping with those priorities, this budget contains level funding for the Food Bank, the YWCA and the Lighthouse Shelter, and increased funding for Sarah's House, which provides people with transitional and emergency housing. This budget also provides \$200,000 for the Community Action Agency, a local nonprofit that provides assistance to our most needy residents.

Education is one of our most important investments, and our public schools have much to be proud of. Severna Park High school became our 14th Blue Ribbon School. A record 61 teachers received national accreditation this year. Students at South River High School in the Science, Technology, Engineering and Math program were so advanced in their studies that they were able to advise County government on projects to save money and help the environment.

Since I took office, we have consistently exceeded our obligations to education, providing \$65 million above required State

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Maintenance of Effort funding levels. This budget again fully funds the requirement in a manner consistent with the opinion of Maryland's Attorney General. I urge the Council to adopt this approach, which will avoid further cuts to County personnel and County services.

Thousands of County employees, including police officers, firefighters, secretaries and plow drivers, will take a salary reduction for the second year in a row. The Superintendent and School Board's operating budget submitted to me requested a \$34.8 million increase for pay raises, while not adding a single new classroom teacher. Such a request is unrealistic and unsustainable given our budget limitations. It is simply an issue of fairness.

Twenty years ago, the school system budget accounted for 42 percent of all County spending. Today that number has grown to 52 percent. During my first term, the education budget increased by 17 percent as all other departments in the aggregate decreased 7 percent. We all would like to grant raises to teachers, and for that matter to scores of other groups who have performed admirably with little financial reward. Unfortunately, it is not possible to award pay increases until our revenue picture brightens.

But let me be clear: This budget increases funding for public schools and accounts for rising enrollment. There is absolutely no need to furlough teachers, increase class size or request a Maintenance of Effort waiver from the State of Maryland. This budget also provides funding for charter schools and federal Race to the Top mentors.

Our proposed County budget does provide services and personnel to the Board of Education that are not reflected in the Board's budget. In consultation with our Police Department and Anne Arundel County Public Schools, we are filling needs at two additional middle schools, Corkran in Glen Burnie and Bates in Annapolis, by adding School Resource Officers. Every student should have a safe and secure learning environment. We are proud to be a national model for this kind of program and provide officers in every high school and 11 of 19 middle schools.

The Board of Education Capital Budget includes funds to keep construction of a new Severna Park High School on track. We are also providing the resources to complete construction at Belle Grove and Folger McKinsey elementary schools, complete the renovation of Northeast High School, and start design work at Lothian, Crofton, Mills-Parole, Rolling Knolls, Benfield and West Annapolis elementary schools. The budget also provides funding for the renovations to Pheonix Annapolis and Point Pleasant Elementary School. For Anne Arundel Community College, we have provided \$10.4 million for completion of the Truxall library renovation and expansion.

I am very proud of the men and women of our police and fire departments for their excellent performance each day. The County realized a 4 percent reduction of total crime in 2010. Of the crimes that saw a reduction in 2010, robberies were reduced by 14 percent, burglaries were down 7 percent and thefts decreased by 9 percent. We have seen an 11 percent reduction in total crime over the last five years.

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With the Police Response Organized to Eliminate Crime Trends, our department relies on accurate and timely data, effective police tactics, rapid deployment to address crime and comprehensive follow-up and assessment. We incorporate weekly crime control and strategy meetings that focus on tracking and exchanging information on quality of life issues and crime trends throughout the county.

This budget includes the implementation of new technological advances with the implementation of a new Computer Aided Dispatch and a new Records Management System. These important enhancements will help the department excel in its mission to deliver responsive and professional police services in partnership with the community to fulfill our commitment of reducing crime, solving problems, and enhancing public safety.

We also take advantage of public safety grants available from outside sources. A grant secured by the Fire Department from the Baltimore Urban Area Security Initiative of \$380,000 permitted the county to acquire a new Mobile Ambulance Bus to assist with mass casualty incidents in the region. Our emergency response boat, the "*Arundel Patriot*," was dedicated last year and placed in service through funding from the Department of Homeland Security.

We broke ground on the new Marley Fire Station project due in part to a federal Homeland Security grant of \$2 million. This allowed the County to funnel critical dollars to other important infrastructure projects.

I have learned as County Executive that you do not have to spend more money to make things better. Sometimes it just takes a focus and responsiveness coupled with creativity and ingenuity. When citizens highlighted problems at Animal Control, we focused on finding solutions.

We improved our marketing efforts at Animal Control by improving signage and creating a Facebook page. The page has already been viewed 350,000 times. Just last month, we had a record-setting adoption drive that placed 48 dogs rescued from a hoarder into new homes. This was all done in the course of just one day. It was validation that we could be successful with the right ideas and the right people in place. Harry Truman once said, "If you want a friend you can trust in politics, get a dog." Judging by our recent success at Animal Control, it is clear there is a strong interest in helping our animal population.

I also tasked the Animal Welfare Council, a citizen board I created two years ago, with reviewing the structure and policies of Animal Control. I received its recommendations this week and intend to act on several of the changes suggested. We will return the role of the supervisor from a police lieutenant to a civilian. This will put another commander on the streets for the Police Department and create a relationship where there is more stability for the director. We will also implement a robust volunteer program, automate our licensing procedures and expand our public outreach efforts.

We successfully sought State legislation that reformed our reforestation funding program and helped pay for 12,000 trees to be planted along Rockhold Creek in South County. We leveraged State funding to purchase the Spriggs Farm, the last undeveloped farm on the Broadneck Peninsula. I have consistently maximized

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our use of State Program Open Space funds and preserved more than 3,000 acres of land. This year we hope to build on that record and complete land acquisition for the South River Greenway, which will benefit future generations.

Illegal immigration is another area where we have achieved positive results with modest investment. We sent a strong message at the beginning of my first term that Anne Arundel County would not do business with those who hire or harbor illegal immigrants. I signed Executive Order 24 and enforced it with the help of tips from the community. We provided citizenship training assistance and help for companies that wanted to play by the rules. This year, we volunteered to be one of the first jurisdictions in Maryland to join Secure Communities, a federal program that checks fingerprint data against millions of database records. We have refused to provide grant funding to benefit illegal immigrants. Center of Help in Annapolis will receive \$10,000 to provide citizenship training to those following a legal path now that it has committed to using County funds to provide services only to legal immigrants.

This budget is the most challenging of my tenure. I must, however, point out some areas that have been traditional strengths for Anne Arundel County that will help us meet this fiscal challenge.

Our tax base is strong. Maryland Live! is a \$500 million development projected to generate \$400 million in revenue for the State and \$30 million annually for Anne Arundel County. Odenton Town Center, which lay dormant when I took office, has really started to blossom. At buildout, that development is estimated to generate \$15 million annually in tax revenue. Fort Meade

continues to show incredible growth, with an estimated \$18 billion in procurement activity and 15 major projects in the pipeline related to the Fort. The new Cyber Command at Fort Meade will mean upwards of 1,000 new jobs, and we will have the fully-trained workforce to supply the need.

This budget reflects hard choices, fiscal restraint and meaningful investments in our future. I look forward to working with the Council for the next three and a half years to guide Anne Arundel County into our next era of prosperity.

Thank you for listening.

Budget Message Long Term Goals

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

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

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

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

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

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

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

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

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

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

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

Budget Message Long Term Goals

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Vision

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

Long Term Goals

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

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

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

Accomplishments and Objectives

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

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

Long Term Goals by Agency or Department

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

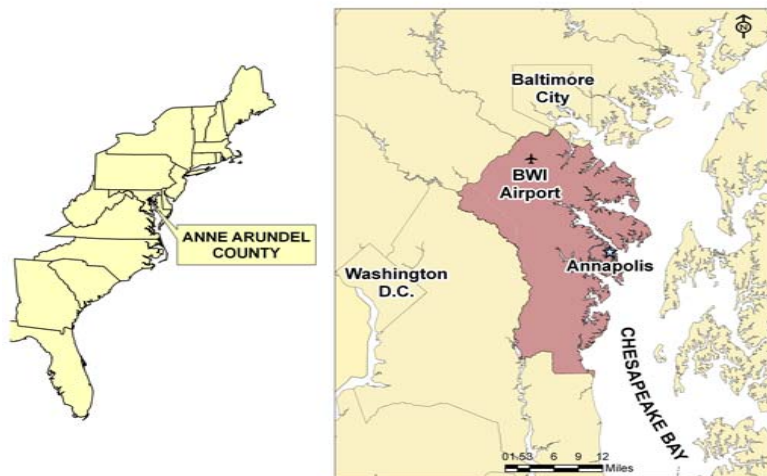
Numeric Key to Goals

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

Budget Message Budget Overview

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



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

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

Housing Statistics			
2009			
	Estimate	%	U.S.
Total Housing Units	204,758		
Occupied Housing Units	191,741	93.6%	87.8%
Owner-occupied	143,437	74.8%	
Renter-occupied	48,304	25.2%	
Vacant Housing Units	13,017	6.4%	12.7%
Median Value	\$365,400	N.A.	\$204,758

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

Population Characteristics			
2009			
	Estimate	%	U.S.
Total Population	521,209		
Male	259,130	49.7%	49.3%
Female	262,079	50.3%	50.7%
Median Age (years)	38.3	N.A.	36.8
Under 5 years	34,476	6.6%	6.9%
18 yrs and over	400,359	76.8%	75.7%
65 years and over	56,708	11.5%	12.9%

Source: U.S. Census Bureau, 2009 American Community Survey 1-Year Estimates

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

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

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

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

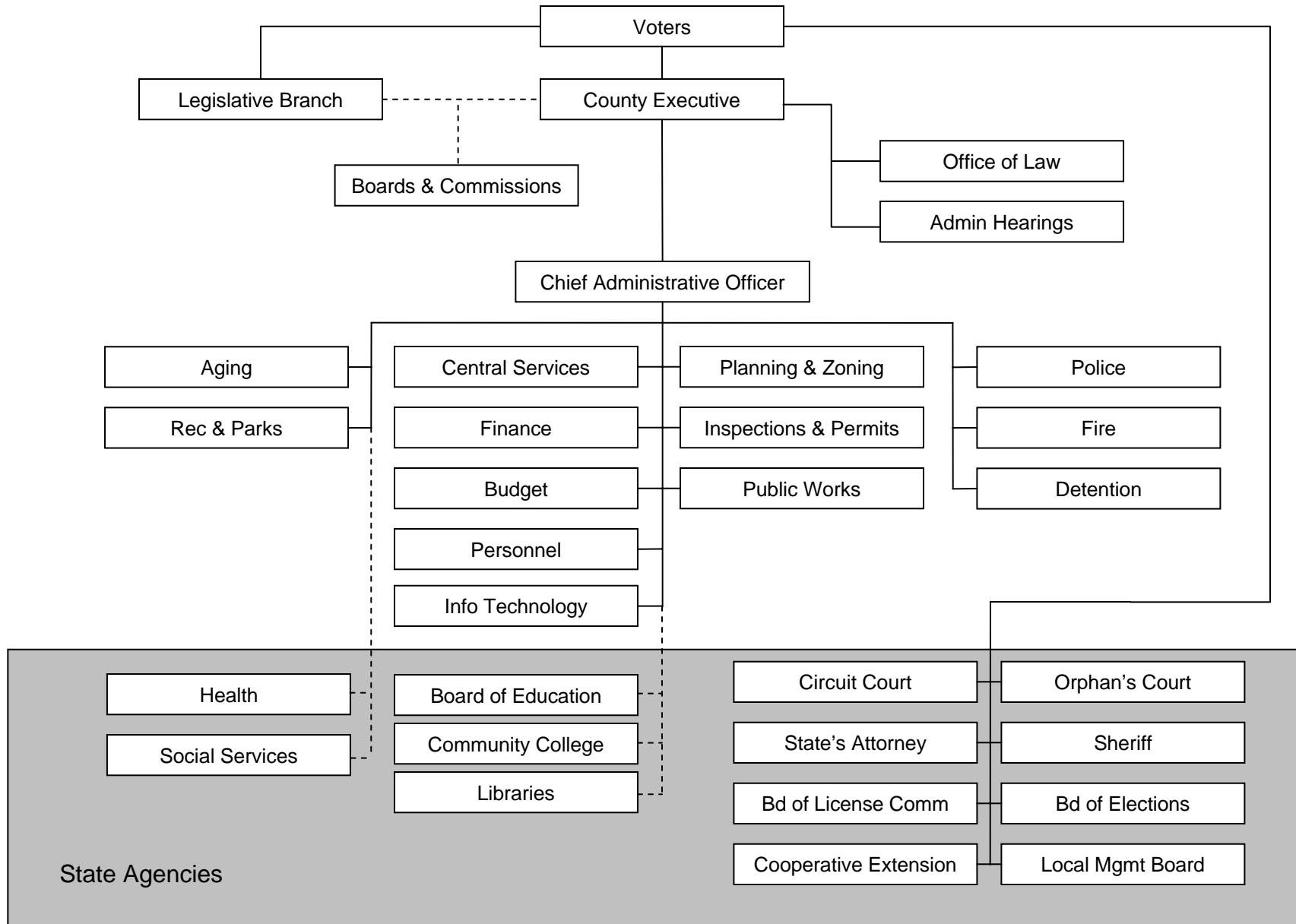
http://www.aedc.org/top_employers.html

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

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

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

Anne Arundel County, Maryland



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The “form” of the comprehensive budget for FY2012 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 FY2012, 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 FY2012 is as follows:

1. The Budget Message
2. The Current Expense Budget
3. The Capital Budget and Program

In addition to the requirements regarding the content of the County budget, the County Charter also provides, in sections 610, 704 and 705, specific requirements with respect to the process of formulating both the Current Expense Budget and the Capital Budget and Program.

The steps of the annual budget process for both the Current Expense Budget and the Capital Budget and Program can be organized according to the following four phases:

1. Departmental Preparation and Affordability Recommendation
2. Review and Recommendation
3. Executive Review and Proposal
4. Legislative Review and Approval

The budget process is designed to encourage citizen input during each phase. The process is described on the following pages, and is summarized in the time-line figure shown at the conclusion of this section.

Phase 1: Departmental Preparation and Affordability Recommendation

Capital Budget and Program – September through January

County departments receive capital budget preparation instructions in early September. Under the direction of the Chief Administrative Officer, the Department of Public Works Engineering Bureau and Office of the Budget, collectively steer this phase of the capital budget preparation process. For FY2012, 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 FY2012, as is typically the case, departments were required to submit their requests and supporting materials to the Budget Officer by early February. Section 704 of the County Charter requires this to occur no later than 120 days prior to the end of each fiscal year, or about March 1.

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

Affordability Recommendation – October through January

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

Phase 2: Review and Recommendation

Planning Advisory Board Review and Recommendation – February through March

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

Administrative Review and Recommendation – February through March

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

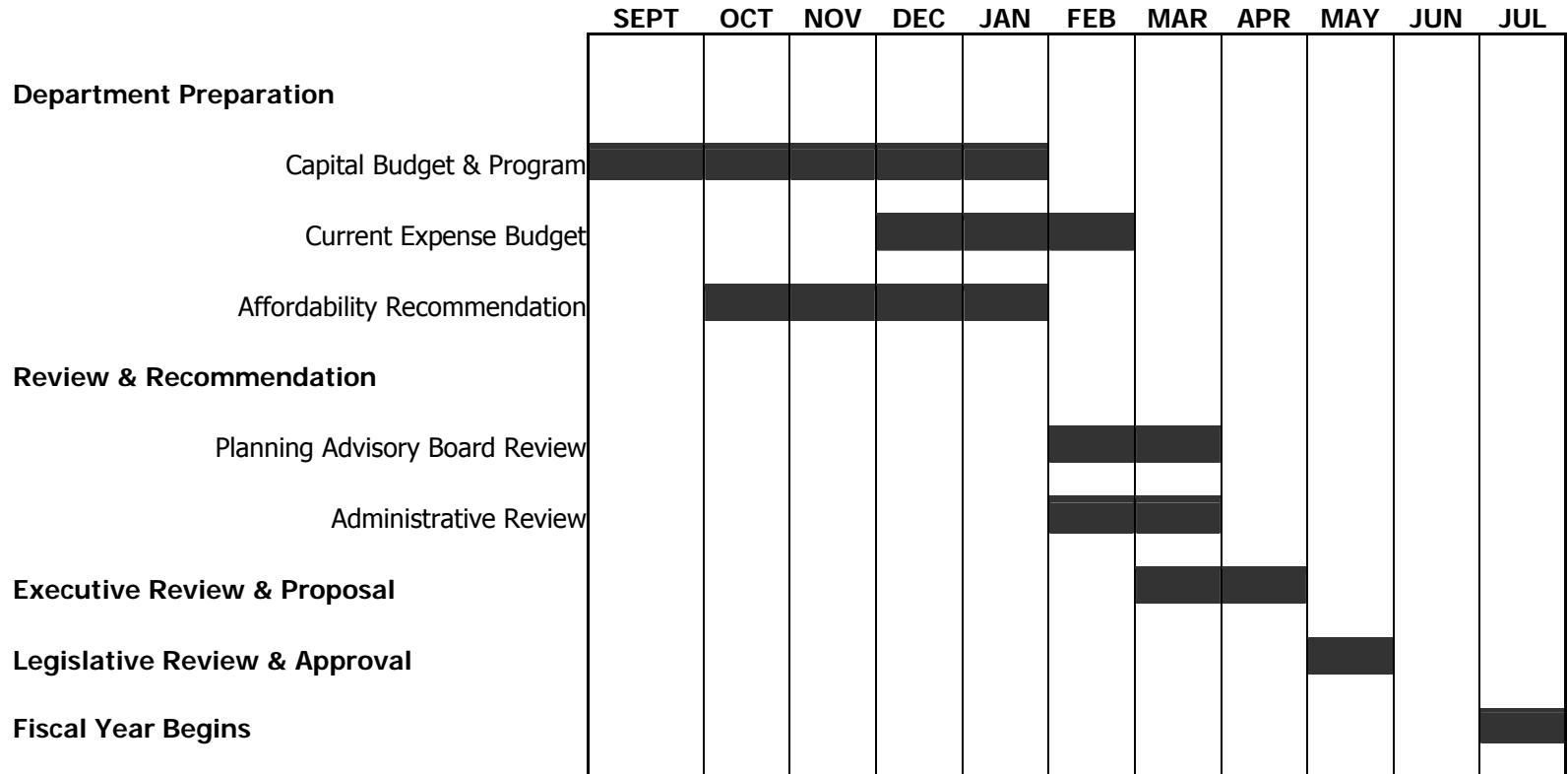
Phase 3: Executive Review and Proposal

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

Phase 4: Legislative Review and Approval

Following the presentation by the County Executive of the proposed comprehensive budget on April 15, the County Council holds budget hearings throughout the month of May. By Charter, the County Council can reduce, but not increase, budgets for county departments. An exception is made for the Board of Education budget which can be increased or reduced by the County Council in accordance with state law. However, the total county budget cannot exceed that proposed by the County Executive.

Throughout the month of May, the County Council holds public hearings in different parts of the county to receive citizen input on the proposed budget. The Administration, primarily through the Office of Budget, provides detailed supplementary information to the county Auditor's Office for its review. The county Auditor's Office makes recommendations on the budget to the Council. The Council votes on proposed amendments to the County Executive's recommended budget. After all amendments have been considered, the County Council votes on the entire budget and sets the property tax rate. By Charter, the County Council must adopt the budget no later than June 1, otherwise the Proposed Comprehensive Budget stands adopted.



Budget Message Budget Overview

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Fund Accounting

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

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

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

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

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

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

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

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

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

Budget Message Budget Overview

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

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

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

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

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

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

Departmental Assignments of Other Funds

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

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

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

Budget Message Budget Overview

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GAAP Basis of Accounting

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

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

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

Budgetary Basis of Accounting

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

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

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

Appropriation Control

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

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

Amendment to the Budget

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

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

Budget Message Budget Overview

FY2012 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 FY2012 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 FY2012 Budget includes \$4 million in this reserve account, or 0.34% of total General Fund appropriations.

Revenue Reserve Fund

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

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

In FY2009 and FY2010 a total of \$32.5 million of the Revenue Reserve Fund was used. The remaining balance in the Fund is \$17.1 million. No replenishment of the Reserve Fund is proposed in FY2012.

Budgetary Fund Balance

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

**Budget Message
Budget Overview**

FY2012 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 FY2010 financial statements.

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

	<u>Employees Plan</u>	<u>Police Plan</u>	<u>Fire Plan</u>	<u>Detention Plan</u>
Contribution rates:				
County	Legislated amount	Legislated amount	Legislated amount	Legislated amount
Plan members				
Tier One	4.00%	5.00%	5.00%	5.00%
Tier Two	-	Not applicable	Not applicable	Not applicable
Annual Pension Cost (APC)	\$17,078,045	\$13,588,002	\$14,217,007	\$4,678,430
Contributions made	\$17,078,045	\$13,588,002	\$14,217,007	\$4,678,430
Actuarial valuation date	January 1, 2009	January 1, 2009	January 1, 2009	January 1, 2009
Actuarial cost method	Projected unit credit	Projected unit credit	Projected unit credit	Projected unit credit
Amortization method	Level % of payroll	Level % of payroll	Level % of payroll	Level % of payroll
Remaining amortization period	Range 25-30 yrs 5-yr smoothed market	Range 25-30 yrs 5-yr smoothed market	Range 25-30 yrs 5-yr smoothed market	Range 24-30 yrs 5-yr smoothed market
Asset valuation method				
Actuarial assumptions:				
Inflation rate	4.50%	4.50%	4.50%	4.50%
Investment rate of return	3.50%	3.50%	3.50%	3.50%
Projected salary increases (graded scale)	Varies by age	Varies by age	Varies by age	Varies by age
Cost of living adjustments:				
Benefits earned prior to 2/97	3.00%	3.50%	3.50%	3.50%
Benefits earned thereafter	2.10%	2.10%	2.10%	2.10%

Source: Comprehensive Annual Financial Report FY2010

For FY2012, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$18,882,680
Police Plan	\$14,502,900
Fire Plan	\$14,580,535
Detention and Sheriffs Plan	\$5,089,053

**Budget Message
Budget Overview**

FY2012 Approved Budget

Other Post Retirement Funds

Retirees of the Primary Government, Library, and Economic Development continue to receive medical coverage. The Primary Government pays eighty percent of the cost. These retirees have the option of retaining dental and vision coverage, but must pay the full cost of these benefits. Health benefits are provided to retirees through an agreement between the Primary Government and the Police labor union, and are extended to others by administrative policy.

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

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

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

	<u>Active</u>	<u>Inactive</u>	<u>Total</u>
Primary Government	3,766	2,448	6,214
Board of Education	8,505	3,525	12,030
College	240	238	478
Library	<u>194</u>	<u>92</u>	<u>286</u>
Total	<u>12,705</u>	<u>6,303</u>	<u>19,008</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 FY2012, the annual required contribution to fully fund this accrued liability in conformance with GASB is approximately \$80 million.

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

**Budget Message
Budget Overview**

Debt Limit

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

In compliance with State Code, Section 9-101 of the County Code authorizes the County Council to approve the issuance of general obligation bonds up to a limit of 5.2% of the assessable basis of real property and 13% of the assessable base of personal property and certain operating real property of the County. Section 9-103 of the Code allows general obligation water and sewer bonds to be issued up to a debt limit of 5.6% of the assessable basis of real property and 14% of the assessable base of personal property and certain operating real property within the County’s sanitary district. The following calculation of the County’s legal debt margin is taken from the Comprehensive Annual Financial Report (CAFR) for the period ending 6/30/2010:

Statement of Long-Term Outstanding Debt

As of March 2011

(per 6/30/10 CAFR plus March 2011 Bond Issue)

General Improvements Bonds	865,921,620
Solid Waste Bonds	29,363,380
Water and Wastewater Utility Bonds	391,818,587
Installment Purchase Agreements	12,198,000
State & Federal Loans	4,438,649
Tax Increment Bonds	51,020,000
Total Debt Outstanding	1,303,740,236

(Source: Preliminary Official Statement dated March 2011)

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$4,745,491,021	\$4,711,166,701
Bonded debt outstanding		
Installment Purchase Agreements	12,198,000	0
Long-term serial bonds	742,131,620	344,218,587
Long-term serial bonds, Solid Waste	21,163,380	0
Tax increment bonds	51,020,000	0
	<u>826,513,000</u>	<u>344,218,587</u>
Legal debt margin	\$3,918,978,021	\$4,366,948,114

Statement of Debt Service Requirements

Funding Source	FY2010 Actual	FY2011 Estimate	FY2012		
			Total	Principal	Interest
General Fund					
- General County	38,794,446	42,199,200	44,365,100	29,382,900	14,982,200
- Board of Education	37,430,397	41,481,100	53,866,400	33,864,500	20,001,900
- Community College	4,101,923	4,003,800	4,545,200	2,911,800	1,633,400
- Golf Course	1,622,806	1,696,000	1,739,400	1,739,400	0
General Fund Total	81,949,572	89,380,100	104,516,100	67,898,600	36,617,500
Enterprise Funds					
Water Debt Service	13,869,429	15,626,000	18,755,200	9,868,000	8,887,200
Wastewater Debt Service	18,429,246	19,437,100	20,337,200	12,445,800	7,891,400
Solid Waste	1,813,078	2,750,800	3,368,600	1,985,800	1,382,800
Fiduciary and Special Debt Service Funds					
IPA Debt Service	682,741	665,000	685,300	0	685,300
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	172,301	176,000	172,600	80,000	92,600
West Cnty Dev Dist Tax Inc	944,575	1,127,000	1,148,100	415,000	733,100
Farmingtn Vlg Spc Tax Dist	532,015	503,500	514,300	185,000	329,300
Rte 100 Dev Dist Tax Inc	1,501,956	1,797,500	2,185,600	705,000	1,480,600
Parole TC Dev Dist Tax Inc	1,053,625	1,053,000	1,050,600	975,000	75,600
Natl Bus Pk Spcl Tax Dist	0	0	0	0	0
Dorchester Specl Tax Dist	1,134,508	1,174,200	1,196,900	0	1,196,900
	122,083,045	133,690,200	153,930,500	94,558,200	59,372,300

Budget Message Financial Policies

FY2012 Approved Budget

Anne Arundel County's financial policies and guidelines provide the basic framework for the development of the FY2012 budget. These policies and guidelines provide direction for evaluating both current activities and proposals for future programs during the budget process. Many of the policies and guidelines represent long-standing principles and practices that have shaped County budgets in the past and have helped maintain the County's financial stability. The policies and guidelines are reviewed annually.

Operating Budget

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

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

Fund Balance

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

Capital Budget

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

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

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

Major Changes in Financial Policies and Guidelines

- None

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

Statement of Unduplicated Expenditures - All Funds

Funding Source	FY2011 Original	FY2011 Estimate	FY2012 Budget	Inc (Dec) from Orig.
General Fund	\$1,174,333,500	\$1,165,933,500	\$1,186,224,200	\$11,890,700
Other Funds	\$419,102,500	\$402,593,400	\$411,705,100	-\$7,397,400
BOE Component Unit	\$931,269,700	\$931,269,700	\$990,630,300	\$59,360,600
AACC Component Unit	\$152,338,300	\$152,338,300	\$151,505,500	-\$832,800
AACPL Component Unit	\$15,341,700	\$15,213,500	\$18,537,600	\$3,195,900
Special Benefit Districts	\$10,207,300	\$10,207,300	\$10,775,300	\$568,000
Total Operating Budget (with duplication)	\$2,702,593,000	\$2,677,555,700	\$2,769,378,000	\$66,785,000
		(see pages 23 and 25)		
Less Duplicate Appropriations				
GF Contr to BOE	\$562,360,000	\$562,360,000	\$609,972,000	\$47,612,000
GF Contr to AACC	33,822,700	33,822,700	33,822,700	\$0
GF Contr to Library	\$11,459,100	\$11,459,100	\$14,798,500	\$3,339,400
GF Contr to Whitmore	\$170,000	\$170,000	\$170,000	\$0
GF Contr to IPA Debt Service	\$961,000	\$961,000	\$1,429,000	\$468,000
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	\$19,234,100	\$19,287,600	\$19,320,100	\$86,000
- Health Fund	\$96,118,000	\$90,980,300	\$98,661,000	\$2,543,000
- Garage Working Capital Fund	\$14,548,800	\$15,017,000	\$14,625,900	\$77,100
- Garage Vehicle Replacement	\$15,666,900	\$15,323,400	\$5,929,300	-\$9,737,600
Pro Rata Share Charges				
- Whitmore Garage	\$30,000	\$30,000	\$30,000	\$0
- Child Care Fund	\$340,600	\$340,600	\$374,500	\$33,900
- Utility Opns Fund	\$8,174,000	\$8,174,000	\$9,156,000	\$982,000
- Utility Debt Serv Funds	\$505,000	\$505,000	\$550,000	\$45,000
- Solid Waste Fund	\$2,829,900	\$2,813,900	\$2,790,300	-\$39,600
- SIF Fund	\$275,000	\$275,000	\$278,000	\$3,000
- Health Ins Fund	\$8,510,000	\$8,510,000	\$1,390,000	-\$7,120,000
- Central Garage Fund - Operating	\$1,907,600	\$1,907,600	\$455,800	-\$1,451,800
- Central Garage Fund - Replacement	\$10,262,900	\$10,262,900	\$4,542,300	-\$5,720,600
- Capital Projects Funds	\$7,810,000	\$7,500,000	\$7,265,000	-\$545,000
TIF Districts Contrib to GF	\$23,686,500	\$22,201,000	\$23,568,000	-\$118,500
Total "Unduplicated" Operating Budget	\$1,883,650,900	\$1,865,384,600	\$1,919,979,600	\$36,328,700

Add FY2011 Capital Budget: \$311,397,000
 Less FY2011 PayGo contrib.: \$15,972,000
Total Unduplicated Comprehensive Budget: \$2,215,404,600

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/10	FY2011 Estimate		Fund Balance as of 6/30/11	FY2012 Budget		Fund Balance as of 6/30/12
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	33,121,100	1,158,475,900	1,165,933,500	25,663,500	1,160,560,700	1,186,224,200	0
Revenue Reserve Fund	17,106,347	150,000	0	17,256,347	5,170,000	0	22,426,347
Enterprise Funds							
Water & Wstwtr Operating	9,614,196	84,300,200	83,504,000	10,410,396	90,119,100	88,936,800	11,592,696
Water & Wstwtr Sinking Fund	126,208,798	33,657,200	35,830,100	124,035,898	47,758,400	39,842,400	131,951,898
Waste Collection Fund	9,439,629	45,863,200	49,251,100	6,051,729	51,173,100	52,324,600	4,900,229
Solid Waste Assurance Fund	0	864,000	0	864,000	806,000	0	1,670,000
Rec & Parks Child Care Fund	858,329	4,108,000	4,261,400	704,929	4,093,100	4,296,900	501,129
Internal Service Funds							
Self Insurance Fund	0	19,287,600	19,287,600	0	21,670,000	19,320,100	2,349,900
Health Insurance Fund	14,313,688	86,035,000	90,980,300	9,368,388	91,391,000	98,661,000	2,098,388
Garage Working Capital Fund	2,007,731	13,370,200	15,017,000	360,931	15,220,500	14,625,900	955,531
Garage Vehicle Replacement	7,334,217	10,100,000	15,323,400	2,110,817	3,858,400	5,929,300	39,917
Special Debt Service / Fiduciary Funds							
Ag & WdlnD PrsrvtN Sinking Fund	5,752,631	1,178,000	1,250,000	5,680,631	2,030,000	1,430,300	6,280,331
Special Revenue Funds							
Parking Garage Spec Rev Fund	0	549,900	401,900	148,000	550,300	420,500	277,800
Developer Street Light Fund	1,097,866	1,000,000	1,400,000	697,866	1,000,000	1,300,000	397,866
Bond Premium Revenue Fund	10,708,000	2,272,900	10,708,000	2,272,900	0	2,272,900	0
Forfeit & Asset Seizure Fnd	294,855	191,000	191,000	294,855	191,000	191,000	294,855
Piney Orchard WWS Fund	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0
Partnership Children Yth & Fam	290,756	1,743,100	1,741,700	292,156	1,587,100	1,701,000	178,256
Laurel Race Track Comm Ben	1,164,651	125,000	573,100	716,551	125,000	743,100	98,451
Inmate Benefit Fund	365,089	1,001,000	1,000,000	366,089	1,045,500	1,002,500	409,089
Reforestation Fund	5,342,136	1,700,000	3,592,600	3,449,536	1,350,000	3,604,400	1,195,136
AA Workforce Dev Corp Fund	0	1,600,000	1,600,000	0	1,200,000	1,200,000	0
Community Development Fund	0	6,140,800	6,140,800	0	5,893,900	5,893,900	0
Circuit Court Special Fund	61,129	181,000	181,000	61,129	181,000	181,000	61,129
Grants Fund	(1,145,322)	27,726,700	31,061,600	N.A.	33,619,400	33,819,400	N.A.
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	N.A.	26,481,000	26,481,500	N.A.	31,143,900	31,143,900	N.A.
Special Tax Districts	N.A.	1,815,300	1,815,300	N.A.	1,864,200	1,864,200	N.A.
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	3,969,200	6,238,100	10,207,300	4,036,500	6,738,800	10,775,300	0

Summary of Changes in Budgetary Fund Balance - All Funds

Component Units	Fund Balance as of 6/30/10	FY2011 Estimate		Fund Balance as of 6/30/11	FY2012 Budget		Fund Balance as of 6/30/12
		Revenues	Expenditures		Revenues	Expenditures	
Board of Education (BOE)	20,567,213	925,769,700	931,269,700	15,067,213	975,630,300	990,630,300	67,213
Community College (AACC)	19,220,399	138,950,300	152,338,300	5,832,399	149,705,500	151,505,500	4,032,399
Public Libraries (AACPL)	816,953	14,802,700	15,213,500	406,153	18,177,600	18,537,600	46,153
Totals		2,616,677,800	2,677,555,700		2,724,853,800	2,769,378,000	
		(see p. 25)	(see pp. 21 & 25)		(see p. 25)	(see pp. 21 & 25)	

<p>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.</p> <p>Following two consecutive years in which the Revenue Reserve Fund was drawn upon for a total of \$32.5 million, no such transfer of funds is anticipated for FY11. However, no replenishment of this reserve fund is budgeted for in FY2012.</p> <p>In the Utility Operating Fund, the reduction in budgetary fund balance is mitigated by a 5% rate increase effective January 1, 2011. While the estimated fund balance in the Utility Operating Fund falls short of the two-months operating expense target, the fund balance is estimated to steadily increase. Another 5% rate increase is planned effective January 1, 2012.</p> <p>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.</p> <p>The fund balance decline in the Health Fund is largely attributable to the planned implementation of a "premium holiday" for one pay period in FY11 and in FY12.</p> <p>The Central Garage Operations Fund is managed with the goal of maintaining little to no budgetary fund balance. However, for FY11 and FY12, the remaining fund balance provides a reserve for fuel cost increases.</p>	<p>The Central Garage Replacement Fund, on the other hand, is expected to regularly maintain a fund balance to accommodate the planned replacement of vehicles in the future. However, in recent years a substantial portion of this fund balance has been returned to the General Fund as a result of the freeze on equipment replacements in those years. For FY12, another \$3 million is budgeted for return to the General Fund. The County Council amended the FY12 budget to return an additional \$1.5 million to the General Fund, and further reduced the equipment replacement budget by cutting over \$1 million for police cars and ambulances. The remaining fund balance, combined with annual lease replacement contributions, is insufficient to fund future replacement cycles and will require additional equipment replacement deferrals in FY13.</p> <p>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.</p> <p>The Tax Increment/Special Tax Funds are managed with a goal of maintaining no budgetary fund balance, the use of which is incorporated into the revenue estimates.</p> <p>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.</p> <p>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.</p>
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Review of Changes in Budgetary Fund Balance

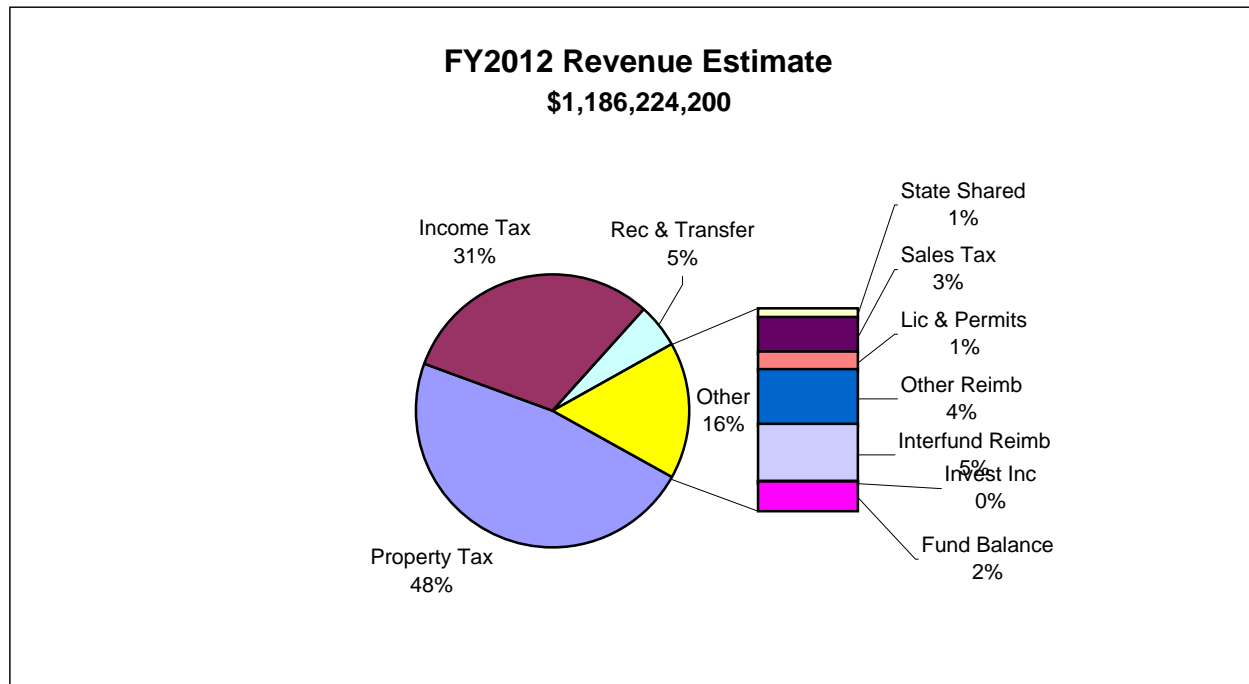
	Fund Balance as of 6/30/10	FY2011 Estimate		Fund Balance as of 6/30/11	FY2012 Budget		Fund Balance as of 6/30/12
		Revenues	Expenditures		Revenues	Expenditures	
Board of Education							
Budgetary Fund Balance	20,567,213	500,000	6,000,000	15,067,213	0	15,000,000	67,213
<u>Review of Details</u>							
Audited Financial Statements	20,567,213						
Used in Approved FY11 Operating Budget			6,000,000				
Fund Balance from FY11 Operations (est)		500,000					
Used in Approved FY12 Operating Budget						15,000,000	
Community College							
Budgetary Fund Balance	19,220,399	0	13,388,000	5,832,399	1,162,000	2,962,000	4,032,399
<u>Review of Details</u>							
Audited Financial Statements	19,220,399						
Used in Approved FY11 Operating Budget			1,800,000				
Mid-Year FY11 Capital Appropriation			1,162,000				
Contribution of College Fund Balance to County			5,000,000				
Additional Contribution of College Fund Balance to County			5,426,000				
Fund Balance from FY11 Operations (est)		0					
Used in Approved FY12 Operating Budget						1,800,000	
Switch of Bonds for College PayGo in FY12 Capital Budget (restores College Fund Balance)					1,162,000	1,162,000	

Comparative Summary of Revenues and Expenditures - All Funds

Type/Object	FY2010 Actual	FY2011 Original	FY2011 Rev/Est	FY2012 Est/Bdgt	Inc (Dec) from Orig.
Revenue					
General Fund	1,178,379,479	1,168,269,600	1,158,475,900	1,160,560,700	(7,708,900)
Revenue Reserve Fund	328,193	85,000	150,000	5,170,000	5,085,000
Other Funds	381,164,739	393,373,000	372,291,100	408,870,900	15,497,900
BOE - County Contribution	591,453,897	562,360,000	562,360,000	609,972,000	47,612,000
BOE - Local Sources	17,399,136	17,588,200	18,088,200	17,911,000	322,800
BOE - State Grants	273,702,356	294,166,500	294,166,500	303,898,000	9,731,500
BOE - Federal Grants	66,025,038	51,155,000	51,155,000	43,849,300	(7,305,700)
AACC - County Contribution	37,924,623	33,822,700	33,822,700	33,822,700	0
AACC - State of Maryland	27,738,177	26,848,900	26,848,900	26,848,900	0
AACC - Tuition & Fees	37,616,375	39,689,800	39,689,800	42,203,200	2,513,400
AACC - Other College	223,021	1,326,600	164,600	1,272,700	(53,900)
AACC - Auxiliary & Other	34,582,223	38,424,300	38,424,300	45,558,000	7,133,700
Library - County Contribution	12,621,000	11,459,100	11,459,100	14,798,500	3,339,400
Library - State Aid	1,834,957	1,913,000	1,913,000	1,965,000	52,000
Library - Laurel Race Track	60,000	538,100	538,100	538,100	0
Library - Fees, Fines, Collections	911,891	981,500	892,500	876,000	(105,500)
Special Benefit Districts	5,832,200	6,238,100	6,238,100	6,738,800	500,700
Total Revenues	2,667,797,305	2,648,239,400	2,616,677,800	2,724,853,800	76,614,400
			(see p. 23)	(see p. 23)	
Expenditures					
Personal Services	481,826,229	489,964,900	476,617,100	496,501,000	6,536,100
Contractual Services	190,956,388	171,062,800	172,105,300	169,394,300	(1,668,500)
Supplies & Materials	30,224,501	31,553,800	31,270,900	31,748,900	195,100
Business & Travel	1,412,089	2,100,800	1,886,200	1,874,200	(226,600)
Capital Outlay	8,003,524	10,864,400	9,970,100	6,689,800	(4,174,600)
Debt Service	122,711,708	135,285,500	134,365,200	157,461,500	22,176,000
Grants, Contrib. & Other	768,276,271	752,603,800	742,312,100	734,259,600	(18,344,200)
BOE Categories	942,878,341	931,269,700	931,269,700	990,630,300	59,360,600
AACC Categories	136,445,764	152,338,300	152,338,300	151,505,500	(832,800)
AACPL Categories	15,521,384	15,341,700	15,213,500	18,537,600	3,195,900
Special Benefit Districts	9,868,600	10,207,300	10,207,300	10,775,300	568,000
Total Expenditures	2,708,124,798	2,702,593,000	2,677,555,700	2,769,378,000	66,785,000
			(see pp. 21 & 23)	(see pp. 21 & 23)	
Net use of (contribution to)					
Budgetary Fund balance:	40,327,493	54,353,600	60,877,900	44,524,200	
General Fund	(11,300,074)	33,121,100	33,121,100	25,663,500	
All Others	51,627,567	21,232,500	27,756,800	18,860,700	
Net Use of Fund Balance	40,327,493	54,353,600	60,877,900	44,524,200	

Comparative Statement of Revenues - General Fund

Funding Source	FY2010 Actual	FY2011 Original	FY2011 Revised	FY2012 Estimate	Inc (Dec) from Orig.
Property Taxes	537,711,462	553,800,000	549,291,000	564,912,000	11,112,000
Local Income Tax	353,417,002	363,000,000	357,200,000	366,588,200	3,588,200
State Shared Revenues	8,883,064	9,305,000	10,005,000	10,585,000	1,280,000
Recordation & Transfer Taxes	59,727,498	60,000,000	60,000,000	65,000,000	5,000,000
Local Sales Taxes	31,681,511	31,795,000	32,090,000	32,190,000	395,000
Licenses and Permits	15,482,651	16,071,900	17,419,300	16,259,600	187,700
Investment Income	600,629	850,000	450,000	550,000	(300,000)
Other Reimbursements	61,251,471	51,723,000	52,903,800	51,036,200	(686,800)
Interfund Reimbursements	109,624,192	81,724,700	79,116,800	53,439,700	(28,285,000)
Total County Revenue	1,178,379,479	1,168,269,600	1,158,475,900	1,160,560,700	(7,708,900)
Revenue Reserve	16,000,000	0	0	0	0
Golf Course Reserves	1,096,526	1,092,900	0	0	(1,092,900)
Fund Balance (Appropriated)	0	4,971,000	4,971,000	25,663,500	20,692,500
Total	1,195,476,005	1,174,333,500	1,163,446,900	1,186,224,200	11,890,700



Comparative Statement of Expenditures - General Fund

Department/Agency	FY2010 Actual	FY2011 Approved	FY2011 Estimate	FY2012 Budget	Inc (Dec) from Approved	
					\$	%
Legislative Branch						
Legislative Branch	3,459,384	3,470,700	3,127,100	3,257,100	(213,600)	-6.2%
Executive Branch						
County Executive	4,843,521	3,855,700	3,755,000	3,524,100	(331,600)	-8.6%
Office of Law	3,557,884	3,480,400	3,608,200	3,484,800	4,400	0.1%
Office of Administrative Hearings	258,128	249,900	248,700	246,400	(3,500)	-1.4%
Administrative Core Group						
Chief Administrative Officer	3,225,917	8,793,600	3,641,800	10,579,600	1,786,000	20.3%
Office of Central Services	18,804,684	18,269,300	18,145,400	17,393,500	(875,800)	-4.8%
Office of Finance	6,932,696	6,807,500	7,051,200	7,084,800	277,300	4.1%
Office of Finance (Non-Departmental)	79,355,774	120,022,700	119,835,700	93,290,200	(26,732,500)	-22.3%
Office of the Budget	874,049	867,900	867,000	883,300	15,400	1.8%
Office of Personnel	5,819,145	5,754,900	5,728,900	5,605,100	(149,800)	-2.6%
Office of Information Technology	14,631,327	14,716,800	14,661,300	13,974,100	(742,700)	-5.0%
* Board of Education	591,453,897	562,360,000	562,360,000	609,972,000	47,612,000	8.5%
* Community College	37,924,623	33,822,700	33,822,700	28,556,400	(5,266,300)	-15.6%
Libraries	12,621,000	11,459,100	11,459,100	14,678,500	3,219,400	28.1%
Land Use and Environment Core Group						
Office of Planning and Zoning	8,016,562	7,948,200	7,823,800	7,802,000	(146,200)	-1.8%
Department of Inspections and Permits	11,417,821	10,864,000	10,904,100	10,709,100	(154,900)	-1.4%
Department of Public Works	49,985,252	33,605,800	37,476,500	33,545,700	(60,100)	-0.2%
Human Services Core Group						
Department of Aging and Disabilities	8,373,590	8,604,600	8,575,700	7,446,200	(1,158,400)	-13.5%
Department of Recreation and Parks	22,889,702	23,630,000	23,188,700	22,393,800	(1,236,200)	-5.2%
Health Department	29,008,408	30,289,100	29,556,400	30,129,000	(160,100)	-0.5%
Department of Social Services	4,611,106	4,949,300	4,288,800	4,699,300	(250,000)	-5.1%
Public Safety Core Group						
Police Department	99,760,588	100,814,700	99,891,100	99,558,600	(1,256,100)	-1.2%
Fire Department	91,792,734	93,144,200	91,175,200	92,078,300	(1,065,900)	-1.1%
Department of Detention Facilities	39,467,175	40,368,600	39,718,000	40,620,700	252,100	0.6%
State Agencies						
Circuit Court	4,651,407	4,412,300	4,400,500	4,422,500	10,200	0.2%
Orphans' Court	111,631	120,400	119,700	118,900	(1,500)	-1.2%
Office of the State's Attorney	8,645,006	8,516,000	8,201,000	8,577,000	61,000	0.7%
Office of the Sheriff	7,402,271	7,321,400	7,192,000	7,362,700	41,300	0.6%
Board of License Commissioners	613,800	643,100	642,700	645,100	2,000	0.3%
Board of Supervisors of Elections	2,023,023	4,779,200	4,094,700	3,198,300	(1,580,900)	-33.1%
Cooperative Extension Service	209,387	223,800	205,900	223,800	0	0.0%
Other						
Ethics Commission	166,133	167,600	166,600	163,300	(4,300)	-2.6%
	<u>1,172,907,626</u>	<u>1,174,333,500</u>	<u>1,165,933,500</u>	<u>1,186,224,200</u>	<u>11,890,700</u>	<u>1.0%</u>

* In the FY2011 budget, debt service was not shown as an appropriation to the Board of Education or the Community College.

In the FY2012 budget, debt service associated with Board of Education capital projects will now be shown as an appropriation to the Board of Education in the School Construction Fund. This appropriation of County funds is now a part of the Maintenance of Effort calculation in accordance with State law.

Comparative Statement of Revenues - Other Funds

	FY2010 Actual	FY2011 Original	FY2011 Revised	FY2012 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating Fund	85,018,469	84,341,000	84,300,200	90,119,100	5,778,100
Water & Wstwtr Sinking Fund	39,742,968	34,764,300	33,657,200	47,758,400	12,994,100
Waste Collection Fund	44,315,792	46,003,200	45,863,200	51,173,100	5,169,900
Solid Waste Assurance Fund	737,085	988,300	864,000	806,000	(182,300)
Rec & Parks Child Care Fund	3,700,332	4,108,000	4,108,000	4,093,100	(14,900)
Internal Service Funds					
Self Insurance Fund	20,739,133	19,387,600	19,287,600	21,670,000	2,282,400
Health Insurance Fund	79,563,676	88,118,000	86,035,000	91,391,000	3,273,000
Garage Working Capital Fund	13,709,593	13,650,500	13,370,200	15,220,500	1,570,000
Garage Vehicle Replacement Fnd	5,115,690	10,105,000	10,100,000	3,858,400	(6,246,600)
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking Fnd	1,473,393	1,176,000	1,178,000	2,030,000	854,000
Special Revenue Funds					
Parking Garage Spec Rev Fund	457,173	536,500	549,900	550,300	13,800
Developer Street Light Fund	847,931	1,000,000	1,000,000	1,000,000	0
Bond Premium Revenue Fund	10,707,958	11,769,000	2,272,900	0	(11,769,000)
Forfeit & Asset Seizure Fnd	277,101	191,000	191,000	191,000	0
Piney Orchard WWS Fund	818,640	1,000,000	1,000,000	1,000,000	0
Partnership Children Yth & Fam	1,832,339	3,257,300	1,743,100	1,587,100	(1,670,200)
Laurel Race Track Comm Ben Fnd	125,473	250,000	125,000	125,000	(125,000)
Inmate Benefit Fund	975,812	1,178,500	1,001,000	1,045,500	(133,000)
Reforestation Fund	2,241,522	1,350,000	1,700,000	1,350,000	0
AA Workforce Dev Corp Fund	1,291,415	906,000	1,600,000	1,200,000	294,000
Community Development Fund	8,772,518	6,140,800	6,140,800	5,893,900	(246,900)
Circuit Court Special Fund	177,980	181,000	181,000	181,000	0
Grants Fund	32,523,852	33,188,700	27,726,700	33,619,400	430,700
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	24,353,997	27,967,000	26,481,000	31,143,900	3,176,900
Special Tax Districts	1,644,899	1,815,300	1,815,300	1,864,200	48,900
	<u>381,164,739</u>	<u>393,373,000</u>	<u>372,291,100</u>	<u>408,870,900</u>	<u>15,497,900</u>

Comparative Statement of Expenditures - Other Funds

	FY2010 Actual	FY2011 Original	FY2011 Estimate	FY2012 Budget	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	85,338,514	85,925,100	83,504,000	88,936,800	3,011,700
Water & Wstwtr Sinking Fund	32,975,681	35,830,100	35,830,100	39,842,400	4,012,300
Waste Collection Fund	46,468,717	51,177,900	49,251,100	52,324,600	1,146,700
Solid Waste Assurance Fund	0	0	0	0	0
Rec & Parks Child Care Fund	3,602,179	4,211,500	4,261,400	4,296,900	85,400
Internal Service Funds					
Self Insurance Fund	37,313,817	19,234,100	19,287,600	19,320,100	86,000
Health Insurance Fund	102,458,423	96,118,000	90,980,300	98,661,000	2,543,000
Garage Working Capital Fund	14,760,662	14,548,800	15,017,000	14,625,900	77,100
Garage Vehicle Replacement	7,423,320	15,666,900	15,323,400	5,929,300	(9,737,600)
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking	682,741	1,299,300	1,250,000	1,430,300	131,000
Special Revenue Funds					
Parking Garage Spec Rev Fund	457,173	458,200	401,900	420,500	(37,700)
Developer Street Light Fund	490,958	1,400,000	1,400,000	1,300,000	(100,000)
Bond Premium Revenue Fund	0	11,769,000	10,708,000	2,272,900	(9,496,100)
Forfeit & Asset Seizure Fnd	277,406	191,000	191,000	191,000	0
Piney Orchard WWS Fund	818,640	1,000,000	1,000,000	1,000,000	0
Partnership Children Yt	1,943,985	3,257,300	1,741,700	1,701,000	(1,556,300)
Laurel Race Track Comm Ben	375,000	1,573,100	573,100	743,100	(830,000)
Inmate Benefit Fund	1,362,922	1,534,500	1,000,000	1,002,500	(532,000)
Reforestation Fund	1,809,783	3,661,300	3,592,600	3,604,400	(56,900)
AA Workforce Dev Corp Fund	1,291,415	906,000	1,600,000	1,200,000	294,000
Community Development Fund	13,872,806	6,140,800	6,140,800	5,893,900	(246,900)
Circuit Court Special Fund	134,732	181,000	181,000	181,000	0
Grants Fund	34,433,315	33,236,300	31,061,600	33,819,400	583,100
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	24,510,489	27,967,000	26,481,500	31,143,900	3,176,900
Special Tax Districts	1,700,404	1,815,300	1,815,300	1,864,200	48,900
	<u>414,503,084</u>	<u>419,102,500</u>	<u>402,593,400</u>	<u>411,705,100</u>	<u>(7,397,400)</u>

APPROPRIATION AND REVENUE SUMMARY

District	Original FY2011 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2012	County Funds Aval	FY2012 Funds	Fund Balance	Appropriation FY2012
SPECIAL COMMUNITY BENEFIT DISTRICTS								
Amberley	49,972	182 t.a.	54.95	10,000	0	10,000	29,383	39,383
Annapolis Roads	426,257	123,300,000	0.273	336,609	1,000	337,609	72,920	410,529
Arundel on the Bay	215,223	137,600,000	0.10	137,600	400	138,000	73,323	211,323
Avalon Shores	55,588	586 t.a.	50.94	29,851	0	29,851	40,527	70,378
Bay Highlands	110,400	32,400,000	0.20	64,800	900	65,700	5,200	70,900
Bay Ridge	231,743	465 t.a.	520.65	242,100	0	242,100	1,353	243,453
Beverly Beach	0	370 t.a.	87.50	32,375	0	32,375	0	32,375
Bittersweet	8,327	11 t.a.	800.00	8,800	0	8,800	-193	8,607
Cape Anne	12,350	151 t.a.	50.00	7,550	0	7,550	2,500	10,050
Capetowne	44,004	98 t.a.	462.25	45,300	0	45,300	0	45,300
Cape St. Claire	263,461	2,297 t.a.	95.00	218,215	0	218,215	49,728	267,943
Carrollton Manor	85,395	538 t.a.	150.00	80,700	600	81,300	29,957	111,257
Cedarhurst on the Bay	129,920	69,900,000	0.19	132,810	1,600	134,410	3,000	137,410
Chartwell	84,611	671 t.a.	66.00	44,054	0	44,054	47,057	91,111
Columbia Beach	62,698	50,100,000	0.1746	87,510	200	87,710	6,027	93,737
Crofton	1,308,653	805,000,000	0.10	805,000	5,300	810,300	522,867	1,333,167
Deale Beach	7,161	183 t.a.	40.00	7,320	0	7,320	0	7,320
Eden Wood	14,898	12 t.a.	400.00	4,800	0	4,800	11,692	16,492
Epping Forest	581,087	109,100,000	0.24	261,840	9,600	271,440	346,021	617,461
Fairhaven Cliffs	11,873	28 t.a.	150.00	4,200	12,748	16,948	0	16,948
Felicity Cove	28,130	34 t.a.	344.89	11,726	0	11,726	26,461	38,187
Franklin Manor	109,200	126,100,000	0.04	50,440	0	50,440	55,310	105,750
Gibson Island	431,682	304,800,000	0.10	304,800	0	304,800	143,994	448,794
Greenbriar Gardens	20,279	48 t.a.	189.47	9,095	0	9,095	4,765	13,860
Greenbriar II	21,000	35 t.a.	600.00	21,000	0	21,000	0	21,000
Heritage	48,856	101 lots	380.00	38,380	0	38,380	10,982	49,362
Hillsmere	269,848	1,227 lots	176.31	216,334	3,100	219,434	26,016	245,450
Homewood	0	40 t.a.	200.00	8,000	0	8,000	0	8,000
Hunters Harbor	17,825	108 t.a.	150.00	16,200	0	16,200	2,687	18,887
Idlewilde	9,789	115 t.a.	85.00	9,789	0	9,789	0	9,789
Indian Hills	128,026	46,200,000	0.20	92,400	500	92,900	37,752	130,652
Little Magothy River	129,350	102 t.a.	350.00	35,700	300	36,000	125,106	161,106
Long Point on the Severn	15,059	55 t.a.	250.00	13,750	0	13,750	5,260	19,010
Magothy Beach	5,130	160 t.a.	25.00	4,000	0	4,000	419	4,419
Magothy Forge	5,212	146 t.a.	32.28	4,713	0	4,713	575	5,288
Manhattan Beach	89,898	618 t.a.	150.00	92,700	0	92,700	0	92,700
North Beach Park	27,245	87,600,000	0.0000	0	0	0	22,115	22,115
Owings Beach	46,142	19,500,000	0.043	8,421	0	8,421	52,046	60,467
Owings Cliffs	0	38 t.a.	50.00	1,900	0	1,900	0	1,900
Oyster Harbor	945,200	104,200,000	0.32	333,440	3,800	337,240	587,297	924,537
Parke West	75,861	421 t.a.	105.00	44,205	0	44,205	47,496	91,701
Pine Grove Village	12,105	138 t.a.	80.00	11,040	0	11,040	7,390	18,430
Pines on the Severn	54,932	236 t.a.	192.62	45,458	0	45,458	13,547	59,005
Provinces	28,368	879 t.a.	12.00	10,548	0	10,548	17,626	28,174
Queens Park	41,818	447 t.a.	80.13	35,816	0	35,816	6,000	41,816
Rockview Beach/Riviera Isl	11,179	229 t.a.	41.93	9,602	0	9,602	1,797	11,399
Selby on the Bay	164,271	862 t.a.	90.00	77,580	0	77,580	144,532	222,112
Severndale	31,357	131 lots	49.99	6,549	0	6,549	22,475	29,024

APPROPRIATION AND REVENUE SUMMARY

District	Original FY2011 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2012	County Funds Aval	FY2012 Funds	Fund Balance	Appropriation FY2012
Severn Grove	7,706	115 t.a.	63.16	7,263	0	7,263	0	7,263
Sherwood Forest	998,789	340 lots	3,614.00	1,228,760	0	1,228,760	0	1,228,760
Shoreham Beach	32,410	140 t.a.	276.00	38,640	0	38,640	1,222	39,862
Snug Harbor	80,859	96 t.a.	160.68	15,425	0	15,425	54,188	69,613
South River Heights	15,854	85 t.a.	143.04	12,158	0	12,158	0	12,158
South River Manor	14,532	30 t.a.	150.00	4,500	0	4,500	4,136	8,636
South River Park	40,898	113 t.a.	300.00	33,900	0	33,900	6,398	40,298
Steedman Point	5,455	15 t.a.	250.00	3,750	0	3,750	5,267	9,017
Stone Haven	2,400	114 t.a.	34.68	3,954	0	3,954	0	3,954
Sylvan View on the Magoth	41,388	142 t.a.	102.30	14,526	0	14,526	5,750	20,276
Upper Magothy Beach	27,892	295 t.a.	50.00	14,750	0	14,750	13,217	27,967
Venice Beach	100,859	18,600,000	0.14	26,040	0	26,040	52,102	78,142
Venice on the Bay	15,095	203 t.a.	30.00	6,090	0	6,090	9,081	15,171
Warthen Knolls	34,106	11	3,827.01	42,097	0	42,097	0	42,097
Wilelinor	67,371	57 t.a.	400.00	22,800	0	22,800	53,191	75,991
Woodland Beach	588,580	6242 lots	80.00	499,360	6,100	505,460	82,044	587,504
Woodland Bch, Pasadena	7,300	21 t.a.	300.00	6,300	1389	7,689	0	7,689
Totals	8,552,876			6,055,333	47,537	6,102,870	2,889,606	8,992,476
SHORE EROSION CONTROL DISTRICTS								
Annapolis Cove	5,760	210 lots	26.00	5,460			800	6,260
Annapolis Landing	8,384	248 t.a.	12.49	3,098			200	3,298
Arundel on the Bay	55,425	137,600,000	0.025	34,400			31,800	66,200
Bay Ridge	244,931	305,300,000	varies	101,088			172,894	273,982
Cape Anne	35,214	31,300,000	0.0329	10,310			10,900	21,210
Camp Wabana	0	1 t.a.	9,687.00	9,687			0	9,687
Cedarhurst on the Bay	80,840	69,900,000	0.08	55,920			34,100	90,020
Columbia Beach	246,837	50,100,000	0.084	42,000			210,158	252,158
Elizabeths Landing	11,923	106,500,000	0.0215	24,044			1,200	25,244
Franklin Manor	145,959	126,100,000	0.04	50,440			112,800	163,240
Idlewilde	21,000	30,900,000	0.00	0			21,000	21,000
Mason's Beach	153,800	16,300,000	0.24	39,120			95,000	134,120
North Beach Park	251,080	90,700,000	0.08	72,560			190,000	262,560
Riviera Beach	176,500	238,900,000	0.041	97,200			141,800	239,000
Snug Harbor	6,135	96 t.a.	0.00	0			5,900	5,900
Totals	1,443,788			545,327			1,028,552	1,573,879
WATERWAY IMPROVEMENT DISTRICTS								
Amberley	5,789	181 t.a. varies		5,789			0	5,789
Browns Pond	37,878	10.75 shrs.	969.89	10,426			29,400	39,826
Buckingham Cove	9,200	15 t.a.	600.00	9,000			0	9,000
Cattail Creek	5,400	Varies cu.y	1.19	5,400			0	5,400
Johns Creek	7,950	9 t.a.	807.33	7,266			0	7,266
Lake Hillsmere II	8,050	14 t.a.	575.00	8,050			0	8,050
Romar Estates	12,975	25 t.a.	521.64	13,041			0	13,041
Snug Harbor	77,200	44 t.a.	1,300.00	57,200			30,000	87,200
Spriggs Pond	23,640	33 t.a.	450.00	14,850			10,962	25,812
Whitehall	8,288	13.5 shrs.	525.00	7,088			500	7,588
Totals	196,370			138,110			70,862	208,972

Position Summary

FY2012 Approved Budget

	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
General Fund						
Positions in the County Classified Service	3,389	3,341	3,341	3,342	3,296	-46
Positions Exempt from the County Classified Service	296	293	293	292	290	-2
General Fund Total	3,685	3,634	3,634	3,634	3,586	-48
Rec & Parks Child Care Fund	9	9	9	9	9	0
Water & Wstwtr Operating Fund	350	350	350	350	350	0
Waste Collection Fund	87	87	87	87	87	0
Self Insurance Fund	14	14	14	14	14	0
Garage Working Capital Fund	68	66	66	66	66	0
Reforestation Fund	4	4	4	4	4	0
All Funds	4,217	4,164	4,164	4,164	4,116	-48

Position Summary

FY2012 Approved Budget

Positions in the County Classified Service

	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
General Fund						
Legislative Branch	12	12	12	13	12	-1
Office of Law	30	30	30	30	30	0
Office of Central Services	128	120	120	120	117	-3
Office of Finance	73	69	69	69	71	2
Office of the Budget	5	5	5	5	5	0
Office of Personnel	41	39	39	39	39	0
Office of Information Technology	82	81	81	81	79	-2
Office of Planning and Zoning	76	74	74	74	73	-1
Department of Inspections and Permits	128	124	124	124	117	-7
Department of Public Works	287	280	280	280	268	-12
Department of Aging and Disabilities	78	76	76	76	64	-12
Department of Recreation and Parks	102	96	96	96	88	-8
Health Department	83	83	83	83	82	-1
Department of Social Services	13	13	13	13	12	-1
Police Department	892	890	890	890	893	3
Fire Department	857	853	853	853	853	0
Department of Detention Facilities	406	400	400	400	397	-3
Office of the Sheriff	96	96	96	96	96	0
General Fund	3,389	3,341	3,341	3,342	3,296	-46

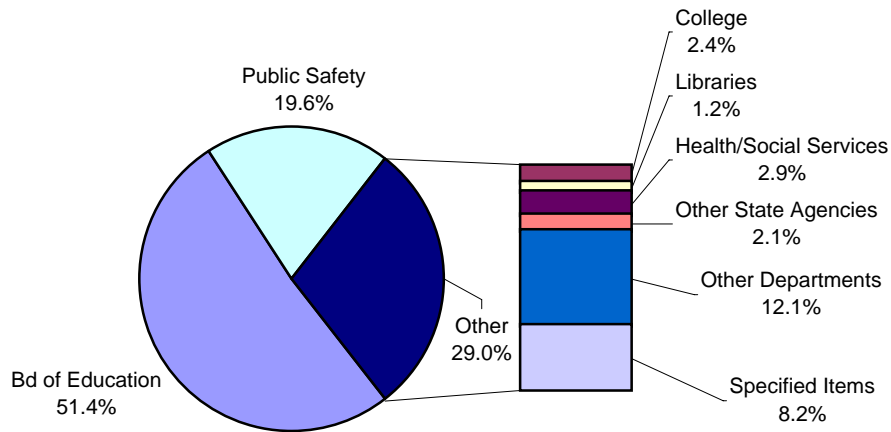
Position Summary

FY2012 Approved Budget

Positions Exempt from the County Classified Service

	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
General Fund						
Legislative Branch	27	27	27	26	25	-1
County Executive	19	19	19	19	19	0
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	4	3	3	3	3	0
Office of Central Services	1	1	1	1	1	0
Office of Finance	2	2	2	2	2	0
Office of the Budget	1	1	1	1	1	0
Office of Personnel	2	2	2	2	2	0
Office of Information Technology	2	2	2	2	2	0
Office of Planning and Zoning	2	2	2	2	2	0
Department of Inspections and Permits	11	11	11	11	10	-1
Department of Public Works	2	2	2	2	2	0
Department of Aging and Disabilities	2	2	2	2	2	0
Department of Recreation and Parks	2	2	2	2	2	0
Health Department	0	0	0	0	1	1
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	58	58	58	57	-1
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	109	110	110	110	110	0
Office of the Sheriff	3	3	3	3	3	0
Board of License Commissioners	27	27	27	27	27	0
Board of Supervisors of Elections	4	4	4	4	4	0
Ethics Commission	2	2	2	2	2	0
General Fund	296	293	293	292	290	-2

**General Fund Appropriations
\$1,186,224,200**



Category (% of whole)	FY2011 Original	FY2012 Budget	Inc (Dec)
Bd of Education (51.4%)	562,360,000	609,972,000	8.5%
College (2.4%)	33,822,700	28,556,400	-15.6%
Libraries (1.2%)	11,459,100	14,678,500	28.1%
Public Safety (19.6%)	234,327,500	232,257,600	-0.9%
Health/Social Services (2.9%)	35,238,400	34,828,300	-1.2%
Other State Agencies (2.1%)	26,016,200	24,548,300	-5.6%
Other Departments (12.1%)	148,847,900	143,830,700	-3.4%
Specified Items (8.2%)	122,261,700	97,552,400	-20.2%
Total (100%)	1,174,333,500	1,186,224,200	1.0%

<u>Other Departments</u>			
Public Works (2.8%)	33,605,800	33,545,700	-0.2%
Planning & Zoning / Insp & Permits (1.6%)	18,812,200	18,511,100	-1.6%
Recreation & Parks (1.9%)	23,630,000	22,393,800	-5.2%
Central Services (1.5%)	18,269,300	17,393,500	-4.8%
Office of Information Technology (1.2%)	14,716,800	13,974,100	-5.0%
Other (3.2%)	39,813,800	38,012,500	-4.5%
Sub-Total (12.1%)	148,847,900	143,830,700	-3.4%

<u>Specified Items</u>			
CAO Contingency (0.7%)	6,102,000	7,768,700	27.3%
PayGo (0.0%)	0	0	0.0%
Debt Service (4.3%)	89,380,100	50,649,700	-43.3%
Self Insurance (1.1%)	10,779,600	12,939,000	20.0%
Revenue Reserve (0.4%)	0	5,000,000	0.0%
Retiree Health (1.5%)	16,000,000	17,900,000	11.9%
OPEB Contribution (0.0%)	0	0	0.0%
State Dept of Assess (0.3%)	0	3,295,000	0.0%
Sub-Total (8.2%)	122,261,700	97,552,400	-20.2%

Budget Message Operating Highlights

FY2012 Approved Budget

Board of Education (BOE) Funding Trends

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

Board of Education			
Share of County General Fund Operating Budget			
<i>(Including Grants and excluding PayGo, Reserves, and Golf Courses)</i>			
<i>(in millions)</i>			
	FY2010	FY2011	FY2012
General County Contribution	\$554.0	\$562.4	\$610.0
+ Textbooks	\$4.0	\$1.5	\$0.0
+ Debt Service	\$38.9	\$41.5	\$0.0
+ Health Department	\$11.7	\$11.7	\$11.8
+ Police Department	\$4.4	\$4.4	\$4.7
Total County Support	\$613.0	\$621.5	\$626.5
Textbooks funded by Capital Budget Fund Balance	-\$4.0	-\$1.5	\$0.0
Total General Fund Support	\$609.0	\$620.0	\$626.5
Total General Fund Budget	\$1,211.8	\$1,205.4	\$1,217.3
% Share of Budget	50.26%	51.43%	51.46%

The following table illustrates the Maintenance of Effort calculation for FY2012 in Anne Arundel County.

County's MOE Calculation for FY2012	
FY11 County Appropriation	562,360,000
Add: FY11 Debt Service	41,481,100
FY11 Operating Amount	\$603,841,100
Divide by: Sept 30, 2009 Enrollment	72,914.5
FY11 Per Pupil Amount	\$8,281.50
Sept 30, 2010 Enrollment	73,654.75
Multiply by: FY11 Per Pupil Amount	\$8,281.50
FY12 Maintenance of Effort	609,971,812

- The County's appropriation to the BOE increases \$47.6 million. This amount includes funds the County previously paid on-behalf-of the BOE to cover debt service. For FY2012, debt service is appropriated directly to the School Construction Fund. This shift in funds and policy increases the County's Maintenance of Effort requirement in the future by about \$569 per student.
- The Full-time equivalent (FTE) enrollment is projected to be 73,646, an increase of 740 students, or 1%.
- The primary changes in the Board of Education budget include:
 - More than a total \$600,000 increase in classroom spending for the three "instructional" categories featuring a \$4.4 million increase in books and materials. Also increasing are funds for charter schools and mentor teachers.
 - These increases offset a \$2.4 million reduction resulting from turnover in instructional salary costs, as well as a reprogramming of the one time bonus paid to instructional staff (\$3.4 million) in FY2011.
 - The Fixed Charges category increases by \$13.8 to meet the costs of health insurance and self insurance contributions as well as the \$1.4 million cost that the State will charge the BOE for managing employee pensions.
 - Debt service is shifted from the County to the Board of Education. The \$53.9 million cost represents a \$12.4 million increase from FY2011.
- Two requested items are not funded in the FY2012 budget.
 - A 1%, FY2011 only bonus (\$5.7 million) for all BOE employees authorized by the Council under resolution 41-10
 - A requested 5 1/2% average increase for all BOE employees.
- The unrestricted budget provides sufficient funds to retain every FY2011 School system employee, at their same salary, and would not require furloughs or layoffs as are being exercised in general county government.
- Despite an enrollment increase of 740 students, the Board of Education did not request any additional classroom teachers.

**Budget Message
Capital Highlights**

Significant Capital Projects

The presentation above shows that the FY2012 budget provides \$167,380,500 in appropriation authority for General County Capital Projects. This amount of appropriation authority is distributed among a total of 135 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 18 capital projects (13% of the 135 projects) account for \$133,557,000, or 80%, of the FY2012 Capital Budget appropriation.

The table in the opposite column lists these 17 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget in that facilities that are beyond their useful life tend to require more maintenance. 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	FY2012 Amount
Rd Reconstruction	\$11,000,000
Building Systems Renov	\$10,685,000
All Day K and Pre k	\$9,000,000
Open Space Classroom Enclosures	\$8,000,000
Road Resurfacing	\$5,000,000
Maintenance Backlog	\$6,000,000
Additions	\$5,000,000
Science Lab Modernizaiton	\$4,000,000
Greenways, Parkland&OpenSpace	\$2,920,000
Recurring Subtotal	\$61,605,000
Northeast HS	\$20,163,000
Library Renovations	\$10,115,000
Point Pleasant ES	\$10,371,000
Phoenix Annapolis	\$9,105,000
Folger McKinsey ES	\$8,848,000
Edwin Raynor Blvd Ext	\$4,472,000
Severna Park HS	\$3,579,000
Riva Rd at Gov Bridge Rd	\$3,085,000
Crofton ES	\$2,207,000
Non-Recurring Subtotal	\$71,945,000
Total	\$133,550,000

Budget Message Capital Highlights

FY2012 Approved Budget

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

This project provides the revitalization and an addition for Northeast HS. The current school facility was originally constructed in 1964. The existing building is not configured to support the current and future educational program. Although this renovates existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Library Renovations (total cost estimate: \$21.9 million)

The project provides for the renovation and expansion of the Andrew G. Truxall 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.

Point Pleasant ES (total cost estimate: \$33.2 million) This project provides a renovation and an addition for Point Pleasant ES. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant as the project will relieve overcrowding in the existing facility; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Phoenix Annapolis (total cost estimate: \$23.3 million)

This project provides a modernization for Phoenix Annapolis at Germantown ES. The current facility was originally constructed in 1940. Phoenix Annapolis will be relocated to the current Germantown ES post modernization. Renovation of that building will begin upon completion of the replacement building for Germantown ES. Although this renovates existing infrastructure, 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: \$27.2 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.

Edwin Raynor Blvd Ext (total cost estimate: \$5.2 million)

This Project will improve operating conditions for motorists, pedestrians, and bicyclists on Edwin Raynor Boulevard by providing extra capacity, a new traffic signal at Deering Road, widened shoulders for bicyclists, and sidewalks from Deering Road to Countryside Drive. Although this project renovates and adds capacity to existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Severna Park HS (total cost estimate: \$106.9 million)

This project will provide planning and design for Severna Park HS. This facility was originally constructed in 1959 with additions and renovations in 1973 and a cafeteria addition in 1982. Although this replaces existing infrastructure, it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Riva Rd at Gov Bridge Rd (total cost estimate: \$3.7 million)

This project will evaluate the intersection of Riva Rd. at Governor Bridge Rd. including approach geometrics, traffic control devices, driver sight distances and other issues that contribute to the operation of the intersection under current conditions.

Crofton ES (total cost estimate: \$34.5 million)

This project will provide a feasibility study for Crofton ES. This facility was originally constructed in 1969, with an addition in 1999. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following the completion of the feasibility study.

Budget Message Capital Highlights

FY2012 Approved Budget

Life Long Learning

Board of Education

- Funds recurring projects totaling \$30.7 million in FY2012
 - Systemic Replacements
 - Student Safety
 - School Furniture Replacement
 - School Bus Replacement
 - Additions
 - Athletic Stadium Improvements
- Provides funding of \$9.9 million in FY2012 for the completion of the following schools with total project costs in excess of \$47.5 million:
 - Belle Grove Elementary School (\$20,279,000)
 - Folger McKinsey Elementary School (\$27,207,000)
- Provides construction funding of \$39.6 million for the following projects in FY2012 with total project costs of nearly \$157.6 million:
 - Phoenix Annapolis (\$23,269,937)
 - Point Pleasant Elementary School (\$33,253,000)
 - Northeast High School (\$101,011,933)
- FY2012 Budget provides funding (\$3.6 million) for planning and design of Severna Park High School. Construction funding provided in the program. (total project cost \$107 million)
- Funding is included for the Science Lab Modernization (\$4 million) project at Broadneck High School.
- All Day K and Pre K (\$9 million) and Open Space Classroom Enclosures (\$8 million)
- Funding in FY2012 for Feasibility Studies and Design (\$11.5 million) for the following schools: Benfield ES, Lothian ES, Crofton ES, Mills-Parole ES, Rolling Knolls ES and West Annapolis ES.

Community College

- Provides design funding (\$482k) for the renovation of the Ludlum Administration Building. Construction funding provided in the program. (total project cost of \$5.7 million)
- Provides funding of \$10.1 million in FY2012 for the completion of the Andrew G. Truxall library renovation and expansion (total cost of \$21.6 million).
- Funding is included for Campus Improvements (\$700k) and Walkways, Roads and Parking Lots (\$500k).

Library

- Provides \$250,000 for Library Renovations.

Budget Message Capital Highlights

FY2012 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.

Police

- Provides funding (\$8.4 million) in FY2014 for the construction of the New Eastern District Police Station.

Detention Facilities

- Funding is provided in FY2012 to replace the fire alarm system at Jennifer Road Detention Center.

General County

- Continues to fund the installation of new streetlights to improve safety and reduce crime in locations identified by the Police Department
- Continues to provide funding for the County to promote the program to subsidize water treatment systems on approved properties and for lab testing and other services to evaluate groundwater quality
- Continues to provide funding for the Failed Sewage & Private Well program that provides for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, and recreational water quality.
- Continues to fund the efforts to improve roads in the County.

- FY2012 Budget provides funding to improve operating conditions for motorists, pedestrians, and bicyclists on Edwin Raynor Boulevard by providing extra capacity.
- Funds the dredging of Duvall Creek Channel to restore recreational boating to the community with the assistance of Maryland Waterway Improvement Funds.
- Continue to acquire land through the Greenways, Parkland and Open Space Project to include the preservation of the County's natural resources and the provision of recreation areas for County citizens. State Program Open Space grants and the County's Forest Conservation Fund are the primary fund sources for this effort.
- Continue to pursue agricultural and woodland easements in accordance with state and local preservation programs.
- Construct the Lake Waterford Adaptive Recreation Complex 220 yard rubberized track for disabled children utilizing Program Open Space and County funding.

Project Class Summary

Council Approved

<i>Project Class</i>	<i>Total</i>	<i>Prior</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>	<i>FY2017</i>
General County	\$340,582,385	\$255,934,885	\$9,772,500	\$14,175,000	\$15,175,000	\$15,175,000	\$15,175,000	\$15,175,000
School Off-Site	\$9,513,574	\$3,763,574	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Stormwater Runoff Controls	\$35,110,446	\$17,869,446	\$2,455,000	\$2,500,000	\$4,786,000	\$2,500,000	\$2,500,000	\$2,500,000
Board of Education	\$1,324,174,661	\$731,673,161	\$103,373,000	\$117,081,000	\$107,479,000	\$84,711,000	\$92,077,500	\$87,780,000
Fire & Police	\$65,240,519	\$30,435,519	\$1,654,000	\$1,750,000	\$14,151,000	\$5,750,000	\$5,750,000	\$5,750,000
Roads & Bridges	\$285,142,120	\$159,990,120	\$27,563,000	\$20,335,000	\$23,329,000	\$17,975,000	\$17,975,000	\$17,975,000
Traffic Control	\$9,733,348	\$3,763,348	\$920,000	\$1,010,000	\$1,010,000	\$1,010,000	\$1,010,000	\$1,010,000
Community College	\$110,650,000	\$29,787,000	\$11,797,000	\$5,722,000	\$1,878,000	\$5,000,000	\$40,066,000	\$16,400,000
Library	\$8,178,707	\$6,178,707	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Recreation & Parks	\$121,630,604	\$93,061,604	\$2,556,000	\$9,694,000	\$3,287,000	\$2,922,000	\$7,188,000	\$2,922,000
Water Quality Improvements	\$47,474,076	\$29,937,076	\$5,622,000	\$2,475,000	\$2,400,000	\$2,320,000	\$2,320,000	\$2,400,000
Dredging	\$27,390,260	\$21,180,260	\$668,000	\$742,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Special Benefit Districts	\$2,923,682	\$2,923,682	\$0	\$0	\$0	\$0	\$0	\$0
<i>Sub-Total General County</i>	\$2,387,744,382	\$1,386,498,382	\$167,380,500	\$176,834,000	\$176,045,000	\$139,913,000	\$186,611,500	\$154,462,000
Waste Management	\$77,893,765	\$37,173,765	\$1,800,000	\$19,642,000	\$14,928,000	\$1,450,000	\$1,450,000	\$1,450,000
<i>Sub-Total Solid Waste</i>	\$77,893,765	\$37,173,765	\$1,800,000	\$19,642,000	\$14,928,000	\$1,450,000	\$1,450,000	\$1,450,000
Wastewater	\$868,536,881	\$612,259,986	\$88,874,895	\$95,496,000	\$18,167,000	\$17,869,000	\$17,935,000	\$17,935,000
Water	\$651,569,742	\$347,624,742	\$37,955,000	\$110,817,000	\$98,413,000	\$23,555,000	\$17,092,000	\$16,113,000
<i>Sub-Total Utility</i>	\$1,520,106,623	\$959,884,728	\$126,829,895	\$206,313,000	\$116,580,000	\$41,424,000	\$35,027,000	\$34,048,000
<i>Grand-Total:</i>	\$3,985,744,770	\$2,383,556,875	\$296,010,395	\$402,789,000	\$307,553,000	\$182,787,000	\$223,088,500	\$189,960,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
General County									
Bonds									
	General County Bonds	\$1,314,829,862	\$663,502,862	\$103,296,500	\$120,157,000	\$123,432,000	\$89,250,000	\$110,800,500	\$104,391,000
	IPA Bonds	\$34,107,000	\$17,607,000	\$1,500,000	\$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	\$3,524,000	\$3,524,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 2	\$3,644,000	\$1,169,000	\$2,475,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$3,427,000	\$2,927,000	\$500,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 4	\$2,613,000	\$45,000	\$282,000	\$1,102,000	\$1,184,000	\$0	\$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	\$90,000	\$117,000	\$105,000	\$740,000	\$0	\$0	\$0
	Public Safety Impact Fee Bonds	\$5,046,000	\$3,518,000	\$0	\$0	\$1,528,000	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 1	\$12,090,000	\$12,283,000	(\$193,000)	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 2	\$992,000	\$372,000	\$0	\$620,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 3	\$4,257,000	\$2,572,000	(\$65,000)	\$1,750,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 4	\$1,387,000	\$1,122,000	\$265,000	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 5	\$1,572,000	\$972,000	\$600,000	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 6	\$5,489,000	\$4,070,000	\$0	\$1,419,000	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 7	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$1,397,373,862	\$717,117,862	\$108,777,500	\$128,153,000	\$129,884,000	\$92,250,000	\$113,800,500	\$107,391,000
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	\$251,835,419	\$200,615,419	(\$1,465,000)	\$10,537,000	\$10,537,000	\$10,537,000	\$10,537,000	\$10,537,000
	Bd of Ed PayGo	\$1,838,131	\$1,338,131	\$500,000	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$120,000	\$1,282,000	(\$1,162,000)	\$0	\$0	\$0	\$0	\$0
	PayGo	\$254,693,550	\$204,135,550	(\$2,127,000)	\$10,537,000	\$10,537,000	\$10,537,000	\$10,537,000	\$10,537,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$9,351,000	\$9,421,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$4,218,000	\$4,723,000	(\$505,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$4,853,750	\$5,764,750	(\$911,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$7,358,000	\$7,358,000	\$0	\$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	\$4,450,000	\$2,200,000	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Ed Impact Fees Dist 1	\$15,912,500	\$16,138,500	(\$226,000)	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$1,858,600	\$1,858,600	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 3	\$4,291,300	\$4,291,300	\$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>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>	<i>FY2017</i>
	Ed Impact Fees Dist 4	\$2,343,800	\$2,343,800	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$280,700	\$280,700	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$433,000	\$433,000	\$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	\$61,949,150	\$61,411,150	(\$712,000)	\$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	\$7,174,000	\$4,916,000	\$503,000	\$0	\$1,755,000	\$0	\$0	\$0
	Other Fed Grants	\$24,072,158	\$23,880,158	\$192,000	\$0	\$0	\$0	\$0	\$0
	POS - Acquisition	\$20,516,122	\$15,367,122	\$1,149,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	POS - Development	\$27,710,600	\$23,972,100	(\$392,000)	\$1,997,500	\$0	\$0	\$2,133,000	\$0
	MDE Erosion & Water Qlty	\$1,480,732	\$1,480,732	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$10,196,090	\$9,968,090	\$228,000	\$0	\$0	\$0	\$0	\$0
	Maryland Higher Education	\$38,694,000	\$5,766,000	\$5,284,000	\$2,261,000	\$0	\$1,900,000	\$19,433,000	\$4,050,000
	Inter-Agency Committee	\$301,459,431	\$146,090,431	\$35,559,000	\$28,053,000	\$28,374,000	\$27,831,000	\$16,163,000	\$19,389,000
	Other State Grants	\$42,302,270	\$20,664,270	\$8,938,000	\$2,540,000	\$2,540,000	\$2,540,000	\$2,540,000	\$2,540,000
	Grants & Aid	\$476,384,772	\$254,884,272	\$51,461,000	\$35,651,500	\$33,469,000	\$33,071,000	\$41,069,000	\$26,779,000
	Other								
	Developer Contribution	\$5,053,266	\$5,039,266	(\$111,000)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Other Funding Sources	\$16,202,802	\$8,295,302	\$6,570,000	\$537,500	\$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	\$32,978,000	\$2,578,000	\$1,850,000	\$0	\$0	\$1,900,000	\$19,050,000	\$7,600,000
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Proceeds from Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds Previously Issued	\$37,252	\$37,252	\$0	\$0	\$0	\$0	\$0	\$0
	City of Annapolis	\$260,000	\$268,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0
	Special Fees	\$435,000	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$18,480,000	\$8,400,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
	Other BOE Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	School Waiver Fees	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
	Arundel Gateway Tax Dist	\$23,000,000	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source Summary

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>	<i>FY2017</i>
	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cedar Hill Tax Dist	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$197,343,048	\$148,949,548	\$9,981,000	\$2,242,500	\$1,905,000	\$3,805,000	\$20,955,000	\$9,505,000
General County		\$2,387,744,382	\$1,386,498,382	\$167,380,500	\$176,834,000	\$176,045,000	\$139,913,000	\$186,611,500	\$154,462,000
Solid Waste									
Bonds									
	Solid Waste Bonds	\$68,629,980	\$31,682,980	\$1,300,000	\$18,589,000	\$14,373,000	\$895,000	\$895,000	\$895,000
Bonds		\$68,629,980	\$31,682,980	\$1,300,000	\$18,589,000	\$14,373,000	\$895,000	\$895,000	\$895,000
PayGo									
	Solid Wst Mgmt PayGo	\$8,513,785	\$4,740,785	\$500,000	\$1,053,000	\$555,000	\$555,000	\$555,000	\$555,000
PayGo		\$8,513,785	\$4,740,785	\$500,000	\$1,053,000	\$555,000	\$555,000	\$555,000	\$555,000
Grants & Aid									
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste		\$77,893,765	\$37,173,765	\$1,800,000	\$19,642,000	\$14,928,000	\$1,450,000	\$1,450,000	\$1,450,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Utility									
Bonds									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$589,348,264	\$320,097,264	\$31,961,000	\$105,077,000	\$92,673,000	\$17,815,000	\$11,352,000	\$10,373,000
	WasteWater Bonds	\$573,567,798	\$351,382,798	\$105,527,000	\$84,201,000	\$7,938,000	\$8,129,000	\$8,195,000	\$8,195,000
	Bonds	\$1,162,916,062	\$671,480,062	\$137,488,000	\$189,278,000	\$100,611,000	\$25,944,000	\$19,547,000	\$18,568,000
PayGo									
	WasteWater PayGo	\$112,372,690	\$56,788,690	\$8,840,000	\$10,495,000	\$9,429,000	\$8,940,000	\$8,940,000	\$8,940,000
	Water PayGo	\$66,235,299	\$27,741,299	\$5,794,000	\$6,540,000	\$6,540,000	\$6,540,000	\$6,540,000	\$6,540,000
	PayGo	\$178,607,989	\$84,529,989	\$14,634,000	\$17,035,000	\$15,969,000	\$15,480,000	\$15,480,000	\$15,480,000
Grants & Aid									
	Other State Grants	\$170,256,395	\$197,548,500	(\$27,292,105)	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$170,256,395	\$197,548,500	(\$27,292,105)	\$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	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	User Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Tax Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$8,326,177	\$6,326,177	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,520,106,623	\$959,884,728	\$126,829,895	\$206,313,000	\$116,580,000	\$41,424,000	\$35,027,000	\$34,048,000
	Grand-Total:	\$3,985,744,770	\$2,383,556,875	\$296,010,395	\$402,789,000	\$307,553,000	\$182,787,000	\$223,088,500	\$189,960,000

FY2012 DEBT AFFORDABILITY

	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</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 (10%)	9.3%	10.0%	10.8%	10.9%	11.1%	11.2%
Debt as % of Estimate Full Value (1.5%)	1.29%	1.39%	1.39%	1.39%	1.38%	1.36%
Debt Per Capita (\$2,000)	\$1,959	\$2,023	\$2,070	\$2,112	\$2,142	\$2,163
Debt to Personal Income (3.0%)	3.3%	3.3%	3.2%	3.2%	3.1%	3.0%
<hr/>						
Debt Service	\$108,261,286	\$120,757,827	\$135,687,824	\$141,958,068	\$150,592,733	\$158,164,008
Debt, at end of fiscal year	\$1,037,498,651	\$1,077,676,056	\$1,109,822,798	\$1,138,852,116	\$1,162,109,423	\$1,180,187,988
General Fund Revenues	\$1,161,857,500	\$1,208,000,000	\$1,256,000,000	\$1,306,000,000	\$1,358,000,000	\$1,412,000,000
Est. Full Value (\$000)	\$80,253,995	\$77,323,435	\$79,643,000	\$82,032,000	\$84,493,000	\$87,028,000
Population	529,646	532,824	536,021	539,237	542,472	545,727
Total Personal Income (\$000)	\$31,302,000	\$32,711,000	\$34,183,000	\$35,721,000	\$37,328,000	\$39,008,000

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

Bonds Affordability

	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</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	117,232,000	124,868,000	128,990,000	113,547,000	115,414,000	101,560,000
Amount Over (Under) Affordability	(768,000)	6,868,000	10,990,000	(4,453,000)	(2,586,000)	(16,440,000)

PayGo Affordability

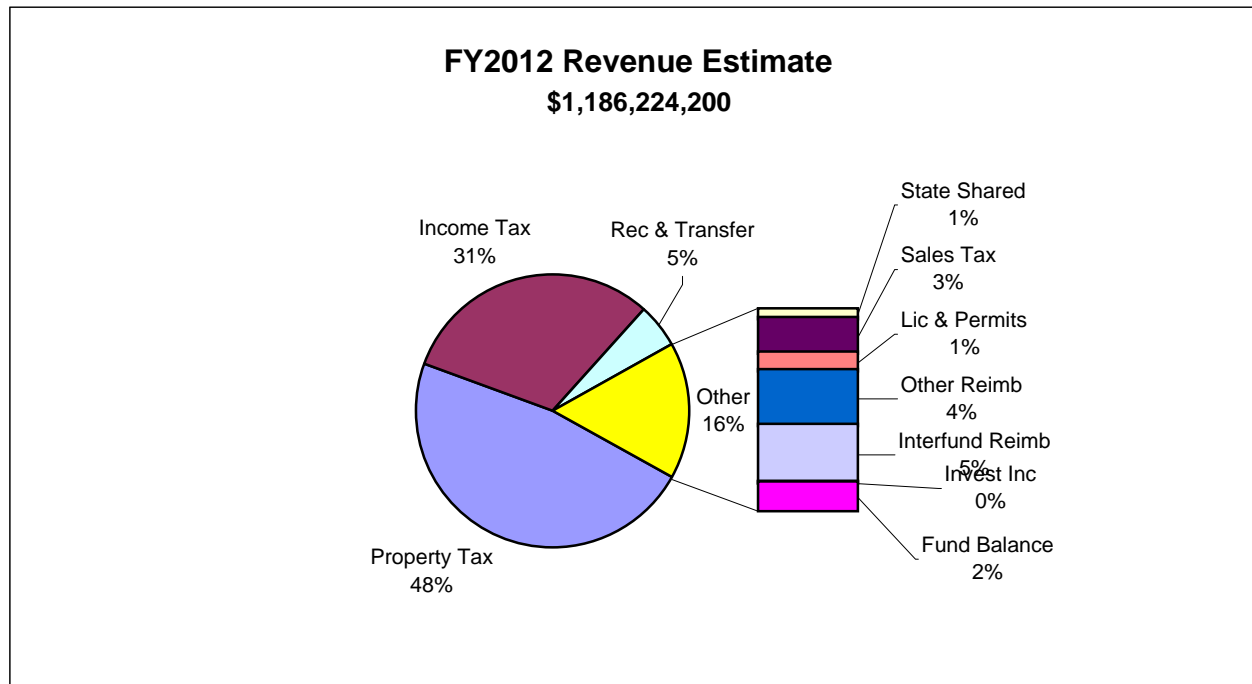
Recurring Revenues for PayGo	1,500,000	10,794,000	10,794,000	10,794,000	10,794,000	10,794,000
"One-Time" Revenue	-					
Adjusted Affordability	1,500,000	10,794,000	10,794,000	10,794,000	10,794,000	10,794,000
Use of PayGo	1,500,000	10,537,000	10,537,000	10,537,000	10,537,000	10,537,000
Amount Over (Under) Affordability	-	(257,000)	(257,000)	(257,000)	(257,000)	(257,000)

Bonds & PayGo Affordability (Combined)

Bonds & PayGo Affordability	119,500,000	128,794,000	128,794,000	128,794,000	128,794,000	128,794,000
Use of Bonds & PayGo	118,732,000	135,405,000	139,527,000	124,084,000	125,951,000	112,097,000
Amount Over (Under) Affordability	(768,000)	6,611,000	10,733,000	(4,710,000)	(2,843,000)	(16,697,000)

Comparative Statement of Revenues - General Fund

Funding Source	FY2010 Actual	FY2011 Original	FY2011 Revised	FY2012 Estimate	Inc (Dec) from Orig.
Property Taxes	537,711,462	553,800,000	549,291,000	564,912,000	11,112,000
Local Income Tax	353,417,002	363,000,000	357,200,000	366,588,200	3,588,200
State Shared Revenues	8,883,064	9,305,000	10,005,000	10,585,000	1,280,000
Recordation & Transfer Taxes	59,727,498	60,000,000	60,000,000	65,000,000	5,000,000
Local Sales Taxes	31,681,511	31,795,000	32,090,000	32,190,000	395,000
Licenses and Permits	15,482,651	16,071,900	17,419,300	16,259,600	187,700
Investment Income	600,629	850,000	450,000	550,000	(300,000)
Other Reimbursements	61,251,471	51,723,000	52,903,800	51,036,200	(686,800)
Interfund Reimbursements	109,624,192	81,724,700	79,116,800	53,439,700	(28,285,000)
Total County Revenue	1,178,379,479	1,168,269,600	1,158,475,900	1,160,560,700	(7,708,900)
Revenue Reserve	16,000,000	0	0	0	0
Golf Course Reserves	1,096,526	1,092,900	0	0	(1,092,900)
Fund Balance (Appropriated)	0	4,971,000	4,971,000	25,663,500	20,692,500
Total	1,195,476,005	1,174,333,500	1,163,446,900	1,186,224,200	11,890,700



Revenue Summary
General Fund

FY2012 Approved Budget

Revenue Category: Property Taxes

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Real Property Tax	689,757,503	674,334,000	671,235,000	646,499,000	(27,835,000)
Corporate Property Tax	57,725,294	58,298,000	55,331,000	57,035,000	(1,263,000)
Personal Property Tax	669,623	650,000	788,000	814,000	164,000
Homestead Tax Credit	(208,084,748)	(175,849,000)	(174,907,000)	(136,099,000)	39,750,000
Homeowner Credit - Local	(1,447,889)	(1,416,000)	(1,500,000)	(1,521,000)	(105,000)
Homeowner Credit - Stat	(2,979,395)	(2,918,000)	(3,058,000)	(3,131,000)	(213,000)
Other Property Tax Credit	(1,366,654)	(1,480,000)	(1,234,000)	(1,283,000)	197,000
State Circuit Breaker Rei	2,979,395	2,918,000	3,058,000	3,131,000	213,000
Prior Year Tax & Credits	(1,736,277)	(2,348,000)	(1,844,000)	(1,998,000)	350,000
Interest and Penalties	2,194,610	1,611,000	1,422,000	1,465,000	(146,000)
Total	537,711,462	553,800,000	549,291,000	564,912,000	11,112,000

- FY11 collections are projected to be \$4.5 million less than originally estimated due to lower than expected new construction activity.
- FY12 receipts are estimated to increase 2.8% over the revised estimate for FY11.
- The difference between the estimated growth and that allowed under the Property Tax Cap (2.27% for FY12) is attributable to new construction which is excluded from the limit.
- Declining real property assessments associated with the current housing market do not significantly impact the property tax revenue yield because of the wide gap between assessable values and "taxable" assessable values, the growth in which was limited by the Homestead Credit Program to 2% per year during the housing boom years.

Background

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

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

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

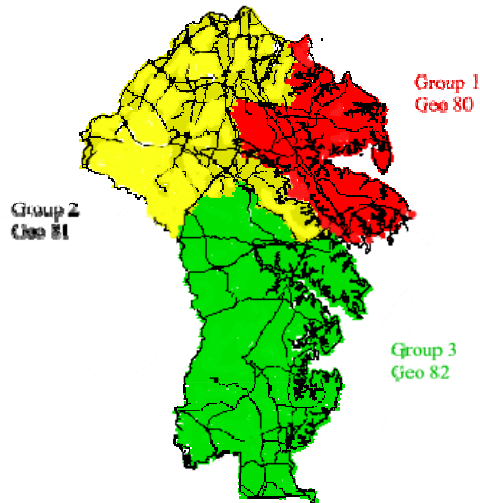
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis tax differential.

Revenue Summary General Fund

FY2012 Approved Budget Property Taxes

Assessment of Real Property

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



State Department of Assessments and Taxation
Data as of May 2001

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

FY2012 Approved Budget
Property Taxes

Estimated Assessable Base

The County's assessable tax base is estimated to decrease by 6% to \$79.7 billion. The real property component of this assessable base is estimated to decrease by 6% while the personal property component is estimated to decrease by 0.3%.

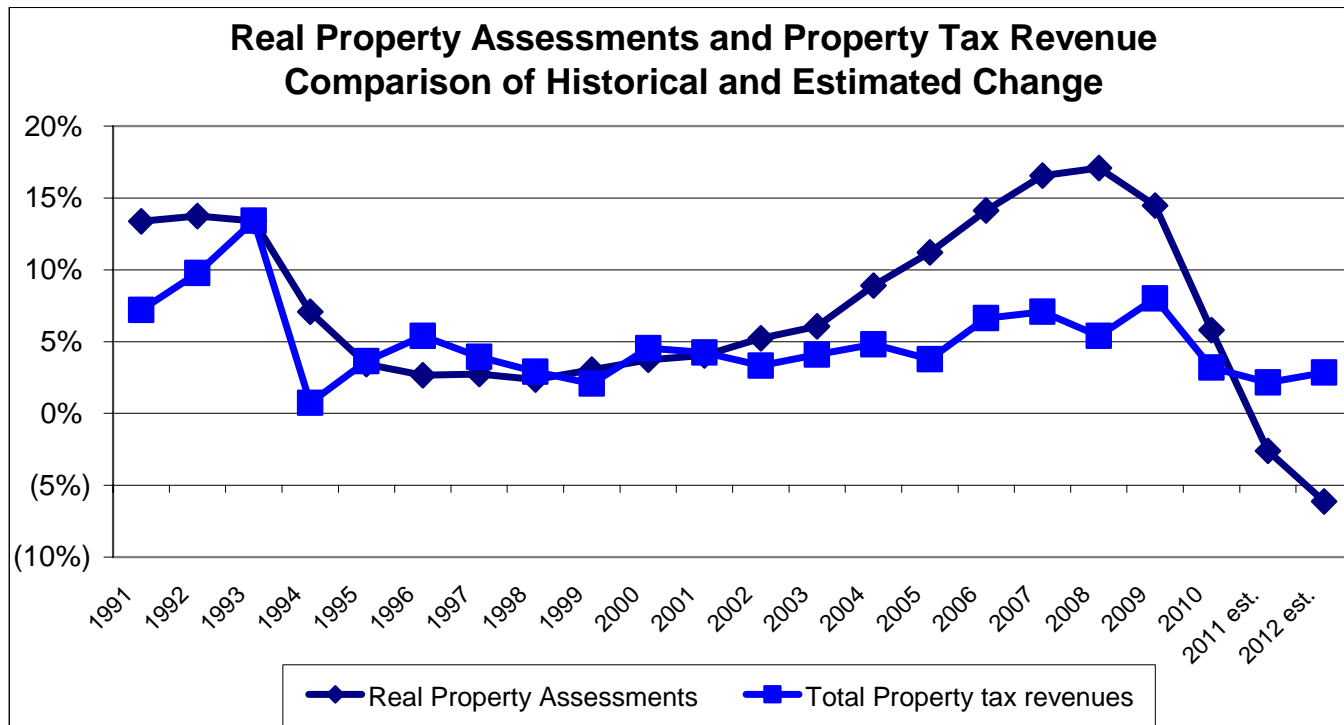
(\$ in millions)

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
1990	16,179.8		1,404.4		17,584.3	
1991	18,449.5	14%	1,487.6	6%	19,937.1	13%
1992	21,131.1	15%	1,544.9	4%	22,675.9	14%
1993	23,753.8	12%	1,960.0	27%	25,713.8	13%
1994	25,548.5	8%	1,985.8	1%	27,534.3	7%
1995	26,405.4	3%	2,074.3	4%	28,479.7	3%
1996	27,051.8	2%	2,187.7	5%	29,239.5	3%
1997	27,735.8	3%	2,305.0	5%	30,040.8	3%
1998	28,408.0	2%	2,340.6	2%	30,748.6	2%
1999	29,299.1	3%	2,383.3	2%	31,682.4	3%
2000	30,332.9	4%	2,532.4	6%	32,865.3	4%
2001	31,785.6	5%	2,409.1	(5%)	34,194.7	4%
2002	33,562.1	6%	2,419.7	0%	35,981.7	5%
2003	35,715.6	6%	2,445.0	1%	38,160.6	6%
2004	39,176.1	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	84,417.7	6%	2,736.4	(1%)	87,154.1	6%
2011 est.	82,252.4	(3%)	2,621.8	(4%)	84,874.3	(3%)
2012 est.	77,054.3	(6%)	2,613.6	(0%)	79,667.9	(6%)

Rate of Growth: Property Assessments versus Property Tax Revenue

The annual rate of growth estimated for real property assessments in FY2006 and FY2007 had not been so great since FY1992. However, after five straight years of double-digit assessment increases between FY2004 and FY2009, the FY2010 growth rate was dramatically lower, followed by estimated declines of 3% in FY2011 and 6% in FY2012. 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 FY2012, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the proposed property tax rates.

FY2012 Property Tax Estimate

	County	City	Total
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$66,680,688,000	\$6,649,966,000	\$73,330,654,000
Full Year - New Construction	293,000,000	7,000,000	300,000,000
Half Year - New Construction	95,000,000	5,000,000	100,000,000
Total Real Property	\$67,068,688,000	\$6,661,966,000	\$73,730,654,000
Personal Property			
Unincorporated Businesses	34,480,000	2,200,000	36,680,000
Corporations	1,623,166,000	120,154,000	1,743,320,000
Public Utilities	780,557,000	53,047,000	833,604,000
Total Personal Property	\$2,438,203,000	\$175,401,000	\$2,613,604,000
Total Assessable Base Estimate	\$69,506,891,000	\$6,837,367,000	\$76,344,258,000
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$68,493,000	\$0	\$68,493,000
Airport Noise Zone Tax Credit	458,000	0	458,000
Civic Association Tax Credit	0	0	0
Community Revitalization Tax Credit	3,400,000	0	3,400,000
Conservation Property Tax Credit	11,400,000	0	11,400,000
Homeowners Tax Credit--Local	153,044,000	23,541,000	176,585,000
Homeowners Tax Credit--State	307,757,000	60,729,000	368,486,000
Homestead Tax Credit (102%)	14,106,815,000	1,422,993,000	15,529,808,000
Total Real Property Tax Credits	\$14,651,367,000	\$1,507,263,000	\$16,158,630,000
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	\$14,674,247,000	\$1,507,263,000	\$16,181,510,000

Revenue Summary
General Fund

FY2012 Approved Budget
Property Taxes

Assessable Base Less Credits			
Real Property Base Less Credits	\$52,417,321,000	\$5,154,703,000	\$57,572,024,000
Personal Property Base Less Credits	2,415,323,000	175,401,000	2,590,724,000
Total Assessable Base Less Credits	54,832,644,000	5,330,104,000	60,162,748,000

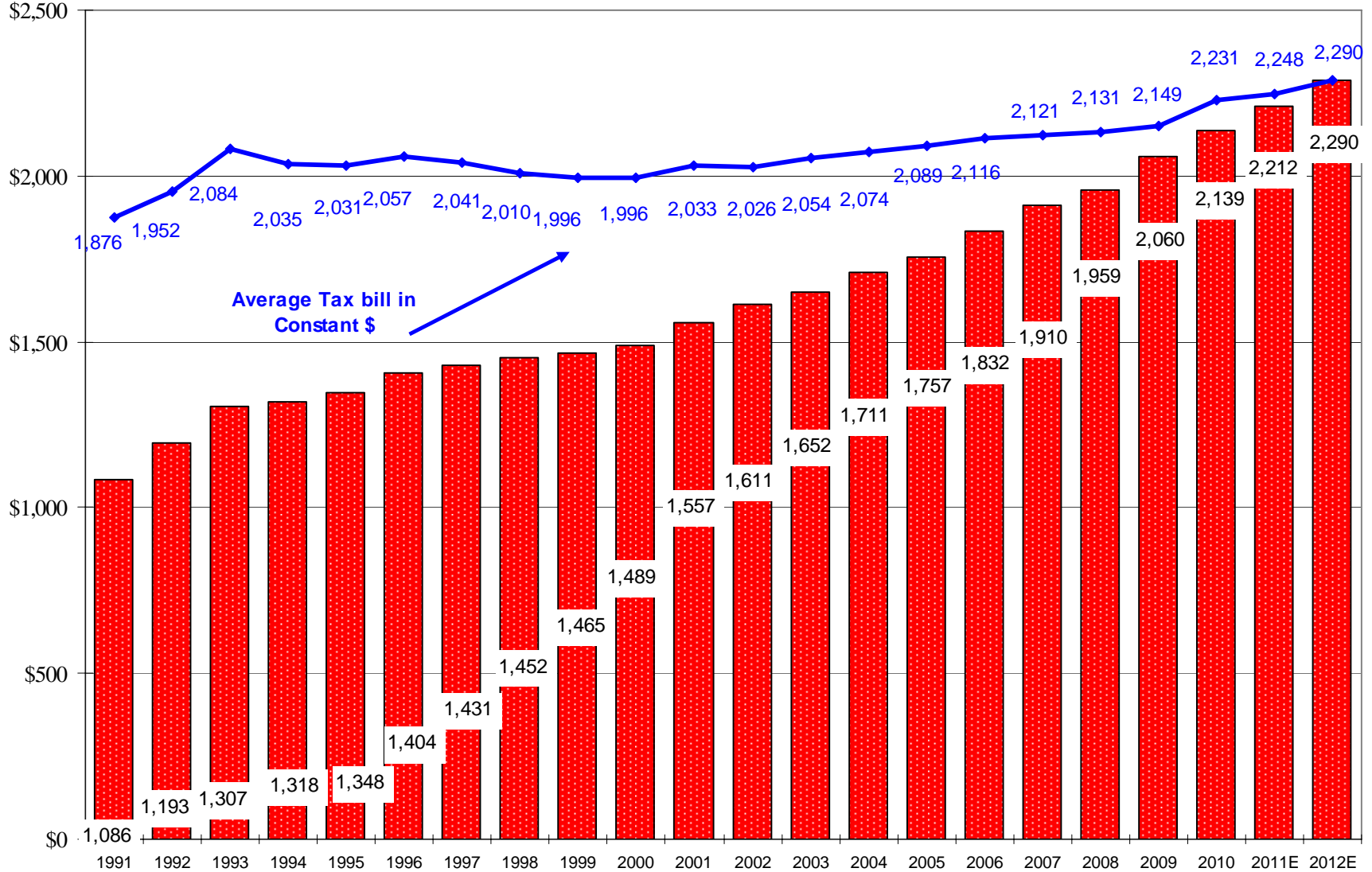
C. Tax Rates and Revenue Yield

Real Property Tax Rate			
Tax Rate	\$0.910	\$0.543	
Total Yield	476,998,000	27,990,000	504,988,000
Personal Property Tax Rate			
Tax Rate	\$2.275	\$1.357	
Total Yield	54,949,000	2,380,000	57,329,000
Total Property Tax Yield	531,947,000	30,370,000	562,317,000

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

	<u>Outside Annapolis</u>	<u>Within Annapolis</u>
1. FY2011 tax rates (real property / personal property)	\$0.880 / \$2.200	\$0.525 / \$1.312
2. FY2011 tax differential (real property / personal property)		\$0.355 / \$0.888
3. FY2011 average property tax bill for homeowner-occupied property	\$2,212	\$1,394
4. FY2011 property tax yield per penny	\$5,916,000	\$554,000
5. FY2012 tax rates (real property / personal property)	\$0.910 / \$2.275	\$0.543 / \$1.357
6. FY2012 tax differential		\$0.367 / \$0.918
7. FY2012 average property tax bill for homeowner occupied property	\$2,290	\$1,464
8. \$ and percent changes from FY2011 average tax bill	\$78 / 3.5%	\$70 / 5.0%
9. FY2012 average full (market) value of homeowner occupied property	\$355,200	\$429,800
10. FY2012 average taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$251,600	\$269,700
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$25 / 1.1%	\$27 / 1.8%
12. FY2012 property tax yield per penny	\$5,878,000	\$567,000

Average County Property Tax Bills -- FY1991-2012



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 2012 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 FY2012 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 2011 increase of the Washington-Baltimore Area Consumer Price Index for all Urban Consumers was 2.27% over January 2010.
- FY2012 property tax revenues from properties on the tax rolls are allowed to increase by 2.27% over estimated FY2011 revenues. Estimated FY2011 property tax revenues subject to the limit are \$547.7 million. Therefore, before taking revenues from new properties into account, the maximum increase in property tax revenues is \$12.4 million (2.27% of \$547.7 million).
- The estimated amount of FY2012 revenues generated by new construction activity is \$3.6 million. Adding this \$3.6 million of revenues from new properties and the \$12.4 million increase allowed from existing properties results in a total allowable FY2012 increase of \$16.0 million. This is a combined 2.92% increase over FY2011 estimated revenues.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2012 assessable base, indicate that the existing properties base (net of property tax credits) will decline by 1.14% from FY2011. Absent the limit's provisions and any change in the property tax rate, this would be a decrease of about \$6.3 million in revenues. The difference between this amount of decrease and the revenue limit increase amount (\$12.4 million) is \$18.7 million.
- In order to bring estimated FY2012 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2012 Anne Arundel County Budget proposes to increase the County real property tax rate outside Annapolis by 3.0 cents and the County real property tax rate within Annapolis by 1.8 cents.

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 \$0.880 to \$0.91 which is 0.6% higher than the constant yield rate of \$0.9047 and will generate \$2.8 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 FY2012 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 \$0.339 for real property and \$0.849 for personal property. The calculated real property rate differential is \$0.028 less than the proposed FY2012 real property tax differential (\$0.367). The calculated personal property rate differential is \$0.069 less than the proposed FY2012 personal property tax differential (\$0.918).

Revenue Summary
General Fund

FY2012 Approved Budget

Revenue Category: Local Income Tax

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Local Income Taxes (Inco	353,417,002	363,000,000	357,200,000	366,588,200	3,588,200
Total	353,417,002	363,000,000	357,200,000	366,588,200	3,588,200

- The FY11 revised and FY12 estimate are consistent with an assumed increase in distributions of quarterly withholdings and estimated income tax payments of 2.5% and 3.0%, respectively.
- Year-to-year comparisons are complicated by the fact that the State has over-distributed income tax receipts in FY09 (\$7.9M) and FY10 (\$5.2M), and then corrected this by under-distributing receipts in the next fiscal year.
- The County Council approved a one-time reduction in the income tax rate from 2.56% to 2.49% effective January 1, 2011. This change will result in a loss of revenue in FY12 by approximately \$4 million, and will result in a similar revenue loss in FY13.

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 2.49%. No change in this rate is proposed for FY2012.

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

FY2012 Approved Budget
Local Income Tax

The revised FY2011 income tax estimate reflects an expected 2.0% increase compared to the FY2010 actual. The FY2012 estimate represents a modest 2.1% growth assumption over this revised FY2010 estimate and a two-year gain of 4.2% when compared to the FY2010 actual.

These comparisons use figures that have been corrected for the distorting effects of a \$7.9 million over-distribution to the County in FY2009 which was then made up by the State through an under-distribution in FY2010, and of a \$5.7 million over-distribution to the County in FY2010 which was then made up by the State through an under-distribution in FY2011.

The January 2011 Regional Economic Studies Institute (RESI) of Towson University Economic Report to the Spending Affordability Committee forecasts Anne Arundel County personal income to increase by 2.4% for FY10, 3.8% for FY11, and 4.4% for FY12. It is important to note that while tracking personal income trends is helpful in assessing economic conditions, there is not a direct relationship between increases in personal income and increases in County income tax revenue.

The County's FY10 experience speaks directly to this point. Even after adjusting for the above mentioned distortions related to over-distributions, income tax revenue declined by 2.4% despite economic forecasts which observe an increase in personal income of 2.4%.

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

The January 2011 RESI report also notes that while still high at around 6.5%, it is an improvement over where the County was one year ago when the rate was 7.6%. The County unemployment rate remains well below the corresponding rate for the State as a whole as well.

The County Council approved a one-time reduction in the income tax rate from 2.56% to 2.49% effective January 1, 2011. This change will result in a loss of revenue in FY12 by approximately \$4 million, and will result in a similar revenue loss in FY13.

**Revenue Summary
General Fund**

FY2012 Approved Budget

Revenue Category: State Shared Revenues

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Admissions	7,518,958	8,500,000	8,500,000	8,750,000	250,000
Auto/Boat Rec Fees	2,425	5,000	5,000	5,000	0
Highway User Revenue	1,361,680	800,000	1,500,000	1,330,000	530,000
State Aid	0	0	0	500,000	500,000
Total	8,883,064	9,305,000	10,005,000	10,585,000	1,280,000

- The increase in this category is attributable to "video lottery terminal" (VLT) impact aid associated with opening the slots venue at Arundel Mills.
- Following the virtual elimination of Highway User revenue sharing, from a high of \$30 million as recently as FY2007, the FY12 estimate included in the Governor's budget was augmented by a "one time" allocation of \$530,000.

Revenue Category: Recordation & Transfer Taxes

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Recordation Tax	28,975,957	30,000,000	30,000,000	33,000,000	3,000,000
Transfer Tax	30,751,541	30,000,000	30,000,000	32,000,000	2,000,000
Total	59,727,498	60,000,000	60,000,000	65,000,000	5,000,000

- This volatile revenue category has gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09.
- Following two years of stabilization at approximately \$60 million, the estimate calls for improvement in FY12.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Sales-Electricity	5,009,701	5,000,000	5,100,000	5,100,000	100,000
Sales-Gas	696,074	650,000	700,000	700,000	50,000
Sales-Telephone	6,777,728	6,000,000	6,200,000	5,800,000	(200,000)
Sales-Fuel	53,874	55,000	50,000	50,000	(5,000)
Sales-Hotel/Motel	12,812,492	13,500,000	13,500,000	13,800,000	300,000
Sales-Parking	5,391,127	5,650,000	5,600,000	5,800,000	150,000
Trailer Park Rental Pmts	940,514	940,000	940,000	940,000	0
Total	31,681,511	31,795,000	32,090,000	32,190,000	395,000

- The decline of nearly 5% in this category between FY09 and FY10, is actually being followed by modest growth as opposed to the leveling off called for by the original FY11 estimate.
- The FY12 estimate assumes a continued, albeit slight, recovery in virtually all of the revenue items within this category.
- Unlike the other parts of this category, the telephone tax further erodes as the population continues its shift away from "land-lines" in favor of "cell-only" personal communication options.
- The projected growth in the Hotel/Motel tax is reduced somewhat by the fact that FY12 is the first year in which \$260,000 in funding for the Arts Council will be derived as a direct diversion of these funds, as opposed to being the subject of a discretionary grant. There is no net impact related to this change as the expenditure budget sees a decrease by a like amount.

**Revenue Summary
General Fund**

FY2012 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Amusements	246,481	245,000	250,000	250,000	5,000
Special Events	8,500	7,000	7,000	7,000	0
Beer, wine, liquor	841,950	832,000	832,000	970,000	138,000
Trade licenses	279,556	276,600	276,600	276,600	0
Traders	837,795	800,000	750,000	800,000	0
Permits	8,483,726	8,972,000	10,613,000	9,234,300	262,300
Fines	144,316	130,600	53,600	57,600	(73,000)
Mobile Home Parks	30,740	33,600	33,600	33,600	0
Taxicabs	115,936	114,000	114,000	119,000	5,000
Animal Control	343,483	335,000	345,000	340,000	5,000
Other	2,283,191	2,210,600	2,251,500	2,235,500	24,900
Health	954,748	1,247,500	1,068,000	1,068,000	(179,500)
Public Space Permit Fees	912,229	868,000	825,000	868,000	0
Total	15,482,651	16,071,900	17,419,300	16,259,600	187,700

- The modest rebound forecast for FY11, following two years of significant down turn in building permits, is actually being observed.
- Approximately \$900,000 of the increase seen in FY11 is attributable to two large permit payments by the developer of the slots facility at Arundel Mills.
- The FY12 estimate looks toward the maintenance of those recovered levels of activity (less the above noted one-time receipts), and a slight increase.

Revenue Category: Investment Income

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income-Misc	44,855	0	0	0	0
Invest Inc-Restr-Split IS	204,267	200,000	150,000	200,000	0
Invest Inc-Gen Portfolio	325,781	650,000	300,000	350,000	(300,000)
Invest Inc-Sweep Accoun	1,642	0	0	0	0
Investment Income Trans	24,083	0	0	0	0
Total	600,629	850,000	450,000	550,000	(300,000)

- Rather than improving slightly, as originally forecast, investment income worsened in FY11. Slight improvement over the revised amount is estimated for FY12.

**Revenue Summary
General Fund**

FY2012 Approved Budget

Revenue Category: Other Reimbursements

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Reimbursements	10,746,205	11,747,000	11,739,700	11,775,800	28,800
Rental Income	1,106,698	973,000	881,700	925,000	(48,000)
Sheriff Fees	89,465	90,000	90,000	90,000	0
Administrative Fees	5,722,026	7,130,000	7,270,000	6,770,000	(360,000)
Health Department Fees	1,925,202	1,687,100	1,918,500	1,939,200	252,100
Certification of liens	73,325	70,000	70,000	140,000	70,000
Sale of Surplus Property	28,674	50,000	50,000	50,000	0
Developers Fees- Strt Lig	61,170	50,000	50,000	50,000	0
Sub-division	1,181,569	1,000,000	1,000,000	1,000,000	0
Cable Fees	8,200,802	7,840,000	7,840,000	8,500,000	660,000
Golf Course	4,505,100	5,192,700	5,192,700	4,700,000	(492,700)
Recreation and Parks	5,858,828	6,224,600	5,928,400	6,118,000	(106,600)
Seized/forfeited funds	294,174	200,000	255,000	255,000	55,000
Fines and fees	577,846	400,000	550,000	550,000	150,000
Miscellaneous "Other"	20,880,389	9,068,600	10,067,800	8,173,200	(895,400)
Total	61,251,471	51,723,000	52,903,800	51,036,200	(686,800)

- The decline in other reimbursements is due in large part to the "one time" receipt of over \$1.8 million in federal reimbursement for snow storm costs borne in FY10. Of this amount, \$1.5 million was anticipated and included in the FY11 budget.
- The "reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$8.3M). These items have stabilized following the loss in FY10 of over \$2 million in police aide and the virtual elimination of the multi-million dollar state prisoner reimbursement program.
- The largest component of the "administrative fees" item is the ambulance transport fee. Estimated receipts of \$7 million in FY11 include some "catch-up" associated with the initial year of operation. The \$6.5 million for FY12 is expected to grow incrementally to the \$7 to \$8 million per year range, as the program matures.

**Revenue Summary
General Fund**

FY2012 Approved Budget

Revenue Category: Interfund Reimbursements

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Enterprise Recoveries	10,275,000	10,045,000	10,045,000	11,060,000	1,015,000
Internal Service Recoveri	31,942,300	20,955,500	20,955,500	6,586,100	(14,369,400)
Capital Projects Recoverie	46,059,016	7,810,000	7,500,000	7,265,000	(545,000)
Special Revenue Recoveri	1,027,078	19,882,700	19,070,300	5,575,600	(14,307,100)
Debt Service Recoveries	19,780,798	22,546,500	21,061,000	22,468,000	(78,500)
Fiduciary Recoveries	540,000	485,000	485,000	485,000	0
Total	109,624,192	81,724,700	79,116,800	53,439,700	(28,285,000)

- This category reflects significant reliance on one-time funding sources to balance the FY10 and FY11 budgets:
\$66.8M the return of past PayGo funds from the Capital Projects Fund, the return of past OPEB funding to the Health Insurance Fund. \$39M transfer of fund balances made available from the Health Insurance Fund, the Central Garage Funds the Community College, and a variety of other Funds.
\$5.5M starting in FY11, the use of Bond Premium to pay interest costs is first recognized here as a one time revenue.
- While most of the revenue reflected in this category for FY12 is of a recurring nature, some of it does represent one-time funds like those described above:
\$3M use of fund balance in Central Garager Fund, primarily related to equipment purchase freezes.
\$2.5M use of Bond Premium to pay interest costs.
- The majority of this revenue, however, is of a recurring nature:
\$22.5M excess tax increment from Tax Increment Financing Districts (TIFs).
\$20M indirect cost reimbursement from Enterprise and Special Revenue Funds.
\$1.8M in Impact Fees used to pay principal and interest on eligible capital projects.

**Revenue Summary
Other Funds**

FY2012 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	(8,669)	13,000	0	0	(13,000)
Other Reimbursements	839,621	0	0	0	0
Charges for Services	78,995,321	79,673,100	79,906,600	85,535,100	5,862,000
W & S Assessments	661,852	700,000	700,000	700,000	0
Other	4,506,426	3,954,900	3,693,600	3,884,000	(70,900)
Other Revenue	23,917	0	0	0	0
Total Water & Wstwtr Operating Fun	85,018,469	84,341,000	84,300,200	90,119,100	5,778,100

- The increase in revenue for FY12 is attributable to a 5% rate increase effective January 1, 2012.

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	3,042,532	2,465,000	2,500,000	2,800,000	335,000
Other Reimbursements	0	0	537,000	548,000	548,000
W & S Assessments	5,657,557	4,950,400	4,150,000	4,150,000	(800,400)
Capital Connections	16,069,842	11,592,600	11,510,300	22,615,000	11,022,400
Other	666,792	615,000	615,000	2,615,000	2,000,000
Environmental Protection Fees	14,044,701	14,913,300	14,266,900	14,952,400	39,100
Other Revenue	261,545	228,000	78,000	78,000	(150,000)
Total Water & Wstwtr Sinking Fund	39,742,968	34,764,300	33,657,200	47,758,400	12,994,100

- The increase in revenue for FY12 is attributable to:
 - (1) An increase in the capital facility connection charge for water and wastewater, from \$4,500 per EDU to \$5,500 per EDU and from \$7,000 per EDU to \$7,300 per EDU, respectively.
 - (2) A new excess water usage fee effective October 1, 2011.
 - (3) A change in the wastewater credit related to summer water usage.

**Revenue Summary
Other Funds**

FY2012 Approved Budget

Waste Collection Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	100,895	280,000	150,000	130,000	(150,000)
Other Reimbursements	255,409	0	0	0	0
Charges for Services	41,089,628	41,395,800	41,385,800	47,732,100	6,336,300
Landfill Charges	2,127,905	2,418,300	2,418,300	2,278,000	(140,300)
Other	741,954	1,909,100	1,909,100	1,033,000	(876,100)
Total Waste Collection Fund	44,315,792	46,003,200	45,863,200	51,173,100	5,169,900

- The increase in revenues is attributable to an increase in the annual fee from \$275 to \$315.

Solid Waste Assurance Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	63,685	195,000	71,000	85,000	(110,000)
Solid Waste Assurance Fund	673,400	793,300	793,000	721,000	(72,300)
Total Solid Waste Assurance Fund	737,085	988,300	864,000	806,000	(182,300)

Rec & Parks Child Care Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Other Reimbursements	3,700,332	4,108,000	4,108,000	4,093,100	(14,900)
Total Rec & Parks Child Care Fund	3,700,332	4,108,000	4,108,000	4,093,100	(14,900)

**Revenue Summary
Other Funds**

FY2012 Approved Budget

Self Insurance Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	1,597,412	1,200,000	1,000,000	1,200,000	0
Other Reimbursements	33,965	0	0	0	0
Charges for Services	18,903,385	17,987,600	17,987,600	20,270,000	2,282,400
Other	204,371	200,000	300,000	200,000	0
Total Self Insurance Fund	20,739,133	19,387,600	19,287,600	21,670,000	2,282,400

Health Insurance Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	104,945	0	0	0	0
Other Reimbursements	204,902	0	0	0	0
Medical Premiums	79,213,035	88,118,000	86,035,000	91,391,000	3,273,000
Other	40,794	0	0	0	0
Total Health Insurance Fund	79,563,676	88,118,000	86,035,000	91,391,000	3,273,000

Garage Working Capital Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	1,139	0	0	0	0
Other Reimbursements	18,780	0	0	0	0
Charges for Services	13,619,759	13,640,000	13,344,200	15,194,500	1,554,500
Other	69,915	10,500	26,000	26,000	15,500
Total Garage Working Capital Fund	13,709,593	13,650,500	13,370,200	15,220,500	1,570,000

**Revenue Summary
Other Funds**

FY2012 Approved Budget

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Interfund Reimbursements	0	5,225,000	5,225,000	0	(5,225,000)
Charges for Services	5,011,170	4,880,000	4,840,000	3,823,400	(1,056,600)
Other	104,520	0	35,000	35,000	35,000
Total Garage Vehicle Replacement F	5,115,690	10,105,000	10,100,000	3,858,400	(6,246,600)

- The decrease is attributable to the one-time receipt and use of bond premium for the purchase of replacement equipment in FY11.
- The County Council amended the FY12 budget to further reduce the equipment replacement budget by cutting over \$1 million in lease replacement charges to the General Fund for police cars and ambulances.

Ag & WdInd Prsrvtn Sinking Fnd

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	712,393	15,000	2,000	2,000	(13,000)
Fund Balance	0	200,000	215,000	0	(200,000)
Contributions	761,000	961,000	961,000	2,028,000	1,067,000
Total Ag & WdInd Prsrvtn Sinking Fnd	1,473,393	1,176,000	1,178,000	2,030,000	854,000

Parking Garage Spec Rev Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Other Reimbursements	457,173	536,500	549,900	550,300	13,800
Total Parking Garage Spec Rev Fund	457,173	536,500	549,900	550,300	13,800

Developer Street Light Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Other Reimbursements	847,931	1,000,000	1,000,000	1,000,000	0
Total Developer Street Light Fund	847,931	1,000,000	1,000,000	1,000,000	0

**Revenue Summary
Other Funds**

FY2012 Approved Budget

Bond Premium Revenue Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Other Reimbursements	0	11,769,000	2,272,900	0	(11,769,000)
Interfund Reimbursements	10,707,958	0	0	0	0
Total Bond Premium Revenue Fund	10,707,958	11,769,000	2,272,900	0	(11,769,000)

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	635	0	0	0	0
Other Reimbursements	276,466	191,000	191,000	191,000	0
Total Forfeit & Asset Seizure Fnd	277,101	191,000	191,000	191,000	0

Piney Orchard WWS Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Other Reimbursements	818,640	1,000,000	1,000,000	1,000,000	0
Total Piney Orchard WWS Fund	818,640	1,000,000	1,000,000	1,000,000	0

Partnership Children Yth & Fam

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Grants & Aid - State/Fed	1,829,695	3,057,300	1,629,200	1,587,100	(1,470,200)
Investment Income	2,643	0	0	0	0
Fund Balance	0	200,000	113,900	0	(200,000)
Total Partnership Children Yth & Fam	1,832,339	3,257,300	1,743,100	1,587,100	(1,670,200)

**Revenue Summary
Other Funds**

FY2012 Approved Budget

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	3,752	0	0	0	0
Other Reimbursements	121,721	250,000	125,000	125,000	(125,000)
Total Laurel Race Track Comm Ben F	125,473	250,000	125,000	125,000	(125,000)

Inmate Benefit Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Investment Income	2,508	3,500	1,000	500	(3,000)
Other Reimbursements	973,304	1,175,000	1,000,000	1,045,000	(130,000)
Total Inmate Benefit Fund	975,812	1,178,500	1,001,000	1,045,500	(133,000)

Reforestation Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Other Reimbursements	2,241,522	1,350,000	1,700,000	1,350,000	0
Total Reforestation Fund	2,241,522	1,350,000	1,700,000	1,350,000	0

AA Workforce Dev Corp Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Grants & Aid - State/Fed	1,291,415	0	0	0	0
Other Reimbursements	0	906,000	1,600,000	1,200,000	294,000
Total AA Workforce Dev Corp Fund	1,291,415	906,000	1,600,000	1,200,000	294,000

**Revenue Summary
Other Funds**

FY2012 Approved Budget

Community Development Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Other Reimbursements	8,772,518	6,140,800	6,140,800	5,893,900	(246,900)
Total Community Development Fund	8,772,518	6,140,800	6,140,800	5,893,900	(246,900)

Circuit Court Special Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Other Reimbursements	177,980	181,000	181,000	181,000	0
Total Circuit Court Special Fund	177,980	181,000	181,000	181,000	0

Grants Fund

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Grants & Aid - State/Fed	32,426,265	33,098,700	27,713,700	33,605,000	506,300
Other Reimbursements	97,587	90,000	13,000	14,400	(75,600)
Total Grants Fund	32,523,852	33,188,700	27,726,700	33,619,400	430,700

Tax Increment Financing Districts

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Property Taxes	24,299,823	27,874,000	26,398,000	31,079,900	3,205,900
Investment Income	54,174	93,000	83,000	64,000	(29,000)
Total Tax Increment Financing Distri	24,353,997	27,967,000	26,481,000	31,143,900	3,176,900

**Revenue Summary
Other Funds**

FY2012 Approved Budget

Special Tax Districts

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Property Taxes	1,597,931	1,649,000	1,649,000	1,678,100	29,100
Investment Income	48,149	29,300	29,300	29,500	200
Other Reimbursements	(1,181)	0	0	27,200	27,200
Fund Balance	0	137,000	137,000	129,400	(7,600)
Total Special Tax Districts	1,644,899	1,815,300	1,815,300	1,864,200	48,900

Revenue Detail
General Fund

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Property Taxes					
Real Property Tax					
5003 Real Property Current	689,757,503	674,334,000	671,235,000	646,499,000	(27,835,000)
Corporate Property Tax					
5015 Corp Prop Current Yr	57,725,294	58,298,000	55,331,000	57,035,000	(1,263,000)
Personal Property Tax					
5010 Personal Prop Currnt	669,623	650,000	788,000	814,000	164,000
Homestead Tax Credit					
5035 Assessable Base 15%	(208,084,748)	(175,849,000)	(174,907,000)	(136,099,000)	39,750,000
Homeowner Credit - Local					
5025 Cty Spplmnt Credit Curr	(1,447,889)	(1,416,000)	(1,500,000)	(1,521,000)	(105,000)
Homeowner Credit - State					
5032 Homeowner-Tax Credit	(2,979,395)	(2,918,000)	(3,058,000)	(3,131,000)	(213,000)
Other Property Tax Credits					
5030 Civic Assn Tax Credit	0	(4,000)	0	0	4,000
5031 Conservation Tax Credit	(117,139)	(131,000)	(106,000)	(104,000)	27,000
5036 Agricultural Tax Credit	(582,626)	(644,000)	(591,000)	(623,000)	21,000
5037 Foreign Trade Zone Prop Tax Cr	(555,209)	(503,000)	(503,000)	(521,000)	(18,000)
5038 Not in Grand Master	(108,274)	(194,000)	(30,000)	(31,000)	163,000
5045 County Airport Noise Zone Cred	(3,406)	(4,000)	(4,000)	(4,000)	0
State Circuit Breaker Reimb.					
5033 State Circuit Breaker	2,979,395	2,918,000	3,058,000	3,131,000	213,000
Prior Year Tax & Credits					
5004 Real Prop Prior Yr	(638,365)	(800,000)	(600,000)	(700,000)	100,000
5011 Personal Prop Prior	(51,571)	(300,000)	(200,000)	(300,000)	0
5016 Corp Prop Prior Yr	(714,943)	(800,000)	(800,000)	(750,000)	50,000
5020 Def Rev 50 Yr R.E. Program	1,470	2,000	6,000	2,000	0
5042 Prior Year Old Age	(164,132)	(250,000)	(150,000)	(150,000)	100,000
5043 Pr Yr Assess Base	(168,737)	(200,000)	(100,000)	(100,000)	100,000
Interest and Penalties					
5040 R/E Svc Chg-Lost Int	901,075	361,000	340,000	272,000	(89,000)
5041 R/E Svc Chg - Admin Fee	80,288	80,000	40,000	40,000	(40,000)

Revenue Detail
General Fund

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
5044 County Rezone Res Tax PE	116,328	20,000	(70,000)	30,000	10,000
5075 Interest and Penalties	1,096,919	1,150,000	1,112,000	1,123,000	(27,000)
Total Property Taxes	537,711,462	553,800,000	549,291,000	564,912,000	11,112,000
Local Income Tax					
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	353,417,002	363,000,000	357,200,000	366,588,200	3,588,200
Total Local Income Tax	353,417,002	363,000,000	357,200,000	366,588,200	3,588,200
State Shared Revenues					
Admissions					
5111 Admissions	7,518,958	8,500,000	8,500,000	8,750,000	250,000
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	2,425	5,000	5,000	5,000	0
Highway User Revenue					
5113 Highway User Revenue	1,361,680	800,000	1,500,000	1,330,000	530,000
State Aid					
5114 State Aid	0	0	0	500,000	500,000
Total State Shared Revenues	8,883,064	9,305,000	10,005,000	10,585,000	1,280,000
Recordation & Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	28,975,957	30,000,000	30,000,000	33,000,000	3,000,000
Transfer Tax					
5752 Transfer Tax	30,751,541	30,000,000	30,000,000	32,000,000	2,000,000
Total Recordation & Transfer Tax	59,727,498	60,000,000	60,000,000	65,000,000	5,000,000
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	5,009,701	5,000,000	5,100,000	5,100,000	100,000
Sales-Gas					
5777 Sales-Gas	696,074	650,000	700,000	700,000	50,000
Sales-Telephone					
5778 Sales-Telephone	6,777,728	6,000,000	6,200,000	5,800,000	(200,000)
Sales-Fuel					
5779 Sales-Fuel	53,874	55,000	50,000	50,000	(5,000)

Revenue Detail
General Fund

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Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Sales-Hotel/Motel					
5780 Sales-Hotel/Motel	12,812,492	13,500,000	13,500,000	13,800,000	300,000
Sales-Parking					
5781 Sales-Parking	5,391,127	5,650,000	5,600,000	5,800,000	150,000
Trailer Park Rental Pmts					
5786 Trailer Park Rental Pmts	940,514	940,000	940,000	940,000	0
Total Local Sales Taxes	31,681,511	31,795,000	32,090,000	32,190,000	395,000
Licenses and Permits					
Amusements					
5802 Amusements	206,058	215,000	215,000	215,000	0
5803 Bingo License	40,423	30,000	35,000	35,000	5,000
Special Events					
5810 Special Events	8,500	7,000	7,000	7,000	0
Beer, wine, liquor					
5815 Beer, wine, liquor	841,950	832,000	832,000	970,000	138,000
Trade licenses					
5821 Electrician Applications	7,925	8,000	8,000	8,000	0
5822 Electrician Exams	350	300	300	300	0
5823 Electrician Licenses	103,505	100,000	100,000	100,000	0
5824 Electrician Other	7,591	7,500	7,500	7,500	0
5825 Gasfitter Applications	650	800	800	800	0
5827 Gasfitter Licenses	8,900	8,000	8,000	8,000	0
5829 Plumbers Applications	4,425	4,000	4,000	4,000	0
5830 Plumbers Licenses	70,535	72,000	72,000	72,000	0
5832 Disposal Sys Appl	75	300	300	300	0
5833 Disposal Sys Exams	150	200	200	200	0
5834 Disposal Sys Licenses	2,830	3,000	3,000	3,000	0
5835 Utility Contrctrs Appl	400	500	500	500	0
5836 Utility Contrctrs Exams	1,000	1,000	1,000	1,000	0
5837 Utility Contrctrs Licenses	4,820	4,500	4,500	4,500	0
5838 Mechanic Applications	4,170	4,000	4,000	4,000	0
5840 Mechanic Licenses	62,230	62,500	62,500	62,500	0

Revenue Detail
General Fund

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Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Traders					
5860 Traders	837,795	800,000	750,000	800,000	0
Permits					
5871 Electrical Perm Applic	213,485	253,000	250,000	259,000	6,000
5872 Electrical Permits	608,940	820,000	825,000	840,500	20,500
5873 Gas Applications	56,050	75,300	76,200	77,200	1,900
5874 Gas Permits	89,858	120,000	121,500	123,000	3,000
5875 Plumbing Applications	123,270	135,500	137,200	138,900	3,400
5876 Water/Sewer Applications	25,174	25,800	25,000	26,500	700
5877 Plumbing Permits	297,243	344,000	348,000	352,600	8,600
5878 Water/Sewer Inspections	52,905	53,800	54,000	55,000	1,200
5879 Septic Tank Applications	11,775	14,400	14,400	14,800	400
5880 Mechanical Applications	136,473	139,800	141,500	143,300	3,500
5881 Mechanical Permits	305,016	430,000	435,500	441,000	11,000
5882 Building Applications	215,592	215,000	215,000	226,000	11,000
5883 Building Permits	4,453,852	4,600,000	6,250,000	4,900,000	300,000
5884 Grading Applications	9,115	11,400	35,000	11,000	(400)
5885 Grading Permits	1,696,824	1,612,500	1,500,000	1,500,000	(112,500)
5886 Cert of Occupancy Fee	65,043	42,000	90,000	43,000	1,000
5887 Investigation Fee	7,600	6,500	8,000	6,500	0
5888 Reinspection Fee	10,425	10,000	11,000	10,000	0
5889 Occupied w/o Cert of Occup Fee	500	1,000	700	1,000	0
5893 Non-Critical Area Forestation	24,024	7,000	35,000	15,000	8,000
5894 Critical Area Forestation Fee	80,564	55,000	40,000	50,000	(5,000)
Fines					
5901 Construction Civil Fines	58,990	60,000	25,000	30,000	(30,000)
5902 Grading Civil Fines	83,801	70,000	25,000	26,000	(44,000)
5903 License Civil Fines	750	600	600	600	0
5904 Late Fees	775	0	3,000	1,000	1,000
Mobile Home Parks					
5916 Trailer Park License	16,740	17,000	17,000	17,000	0
5918 Individual Mobile Home	13,300	16,000	16,000	16,000	0

Revenue Detail
General Fund

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Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
5919 Mobile Home Dealer	700	600	600	600	0
Taxicabs					
5926 Taxicab Registration	59,150	57,000	57,000	60,000	3,000
5927 Taxicab License	53,001	51,000	51,000	53,000	2,000
5928 Taxicab Other	2,185	2,500	2,500	2,500	0
5929 Taxi Duplicate License	1,600	3,500	3,500	3,500	0
Animal Control					
5941 Dog Licenses	206,469	200,000	200,000	200,000	0
5942 Animal Control Summons	30,223	40,000	40,000	40,000	0
5943 Spay/Neuter Fees	90,723	90,000	90,000	90,000	0
5944 Animal Control Other	16,068	5,000	15,000	10,000	5,000
Other					
5952 Roadside Vendor	18,225	18,500	18,500	18,500	0
5954 Parade	2,625	2,100	2,100	2,100	0
5956 Pawnbroker	1,800	2,000	2,000	2,000	0
5957 Auctioneer	19,550	20,000	20,000	20,000	0
5958 Huckster	11,675	13,000	13,000	13,000	0
5959 Multi Dwelling	429,306	420,000	424,700	424,700	4,700
5960 Multi Dwelling Late Fee	8,652	6,000	6,000	6,000	0
5961 Towing	3,400	3,000	4,000	4,000	1,000
5962 Scavenger	3,700	4,500	4,000	4,000	(500)
5963 Scavenger Inspections	18,600	18,000	18,000	18,000	0
5964 Marriage License/Ceremony	188,020	200,000	200,000	200,000	0
5965 Zoning Fees	91,960	88,100	87,100	90,700	2,600
5968 Non-Conforming Use	8,285	8,600	8,800	8,800	200
5969 Waiver Requests	170,150	100,000	125,000	100,000	0
5970 Landscape Screening	0	0	1,300	2,500	2,500
5971 Food Service Facilities	1,300,141	1,300,000	1,300,000	1,300,000	0
5975 Senior Center Annual Fee	53	0	0	0	0
5976 Tow License Application Fee	2,800	6,800	9,000	7,500	700
5977 Not in Grand Master	4,250	0	8,000	13,700	13,700
Health					

Revenue Detail
General Fund

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Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
6001 Occupancy Permits	25,000	23,000	23,000	23,000	0
6002 Percolation	265,575	400,000	300,000	300,000	(100,000)
6003 Swimming Pool Prmts	148,440	135,000	150,000	150,000	15,000
6004 Swim Pool Oper Lic	50,060	50,000	50,000	50,000	0
6005 Septic System Permit	166,575	300,000	200,000	200,000	(100,000)
6006 Well Water Tests	2,195	17,500	5,000	5,000	(12,500)
6007 Well Drilling Permits	183,128	275,000	225,000	225,000	(50,000)
6008 I&A Non-Conventional Systems Public Space Permit Fees	113,775	47,000	115,000	115,000	68,000
6031 Individual Space Permit Fees	559,539	567,000	494,900	567,000	0
6032 Maintenance Space Permit Fees	352,690	301,000	330,100	301,000	0
Total Licenses and Permits	15,482,651	16,071,900	17,419,300	16,259,600	187,700
Investment Income					
Investment Income-Misc					
6152 Investment Income-Misc	44,855	0	0	0	0
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	204,267	200,000	150,000	200,000	0
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	325,781	650,000	300,000	350,000	(300,000)
Invest Inc-Sweep Accounts					
6156 Invest Inc-Sweep Accounts	1,642	0	0	0	0
Investment Income Transf In					
6157 Investment Income Transf In	24,083	0	0	0	0
Total Investment Income	600,629	850,000	450,000	550,000	(300,000)
Other Reimbursements					
Reimbursements					
6172 Bay Ridge Spec Polce	112,922	115,000	115,000	115,000	0
6177 Extradition Reimbursement	8,222	12,000	10,000	10,000	(2,000)
6180 State Pris Hse Reimb	189,579	100,000	242,700	120,000	20,000
6181 DSS Reimb	1,411,901	1,590,900	1,521,900	1,636,300	45,400
6182 Detention Cr Weekend Fees	41,793	30,000	40,000	45,000	15,000
6185 911 Trust Fund Reimb	3,000,427	4,000,000	4,000,000	4,000,000	0

Revenue Detail
General Fund

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Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
6198 Hidta Drug Reimb O/T	27,312	15,000	50,000	30,000	15,000
6201 Circuit Court Jury Fees	236,985	210,000	210,000	210,000	0
6202 Circuit Court Masters	410,056	440,900	440,900	435,100	(5,800)
6203 DSS Adm	530,343	446,200	350,000	464,200	18,000
6204 Health Reimb	331,322	487,000	444,200	395,200	(91,800)
6205 Fire State Aid	805,652	700,000	700,000	700,000	0
6206 Police State Aid	3,619,647	3,600,000	3,600,000	3,600,000	0
6210 State BRF Admin Costs	20,045	0	15,000	15,000	15,000
Rental Income					
6230 Rental Income	1,106,698	973,000	881,700	925,000	(48,000)
Sheriff Fees					
6235 Sheriff Fees	89,465	90,000	90,000	90,000	0
Administrative Fees					
6241 Adm Fees Spec Assess	96,111	100,000	100,000	100,000	0
6242 Bd of Appeals Fees	16,886	30,000	20,000	20,000	(10,000)
6243 Ambulance Fees	5,570,992	7,000,000	7,000,000	6,500,000	(500,000)
6244 False Alarm Fines	38,036	0	150,000	150,000	150,000
Health Department Fees					
6251 Bad Debt Collections	70,229	47,300	44,000	44,500	(2,800)
6252 Self Pay Collections	156,941	198,700	215,400	177,600	(21,100)
6253 Private Insur Collections	28,882	38,500	33,500	33,500	(5,000)
6254 Medical Assistance Collections	1,394,893	1,137,600	1,335,600	1,413,600	276,000
6255 Medicare Collections	53,499	85,000	70,000	70,000	(15,000)
6256 Other Collections	220,759	180,000	220,000	200,000	20,000
Certification of liens					
6280 Certification of liens	73,325	70,000	70,000	140,000	70,000
Sale of Surplus Property					
6285 Sale of Surplus Property	28,674	50,000	50,000	50,000	0
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	61,170	50,000	50,000	50,000	0
Sub-division					
6296 Pub Works Subdivisns	1,181,569	1,000,000	1,000,000	1,000,000	0

Revenue Detail
General Fund

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Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Cable Fees					
6300 Cable Fees	8,200,802	7,840,000	7,840,000	8,500,000	660,000
Golf Course					
6306 Golf Course Grn Fees	4,505,100	2,303,100	2,303,100	2,101,600	(201,500)
6307 Golf Course Crt Rntl	0	1,224,000	1,224,000	1,040,000	(184,000)
6308 Golf Course Snak Bar	0	1,060,600	1,060,600	961,700	(98,900)
6309 Golf Course Annual Fee	0	57,500	57,500	57,500	0
6310 Golf Course Miscellaneous	0	35,400	35,400	89,200	53,800
6311 Golf Course Drvg Range Fees	0	129,300	129,300	114,000	(15,300)
6312 Golf Course Pro Shop Sales	0	369,600	369,600	326,700	(42,900)
6313 Golf Course Club Rntl Fees	0	13,200	13,200	9,300	(3,900)
Recreation and Parks					
6325 Downs Park	1,110	0	0	0	0
6326 Quiet Waters Park	659,192	0	0	0	0
6327 B & A Trail	1,960	0	0	5,000	5,000
6334 Permits-Mayo Beach	0	56,000	52,000	56,000	0
6336 Permits-Jug Bay	13,701	14,000	12,000	14,000	0
6337 Parks-Miscellaneous	47,025	45,000	45,000	45,000	0
6348 Aquatics	627,668	650,500	605,000	640,000	(10,500)
6350 Kinder Farm Park Fees	134,488	20,000	0	20,000	0
6360 Rec and Park Fees	4,373,685	5,439,100	5,214,400	5,338,000	(101,100)
Seized/forfeited funds					
6423 Fast - Veh Proceeds	5,160	0	5,000	5,000	5,000
6424 Fast - Forfeited County	289,014	200,000	250,000	250,000	50,000
Fines and fees					
6472 Fines	577,846	400,000	550,000	550,000	150,000
Miscellaneous "Other"					
6496 Sheriff Civil Process Fee	926,130	900,000	900,000	900,000	0
6497 Sales Tax Pen & Int	48,416	45,000	45,000	45,000	0
6499 Base Maps	23,512	27,400	15,000	15,000	(12,400)
6500 Ma Personal Care Provider	196,923	190,000	380,000	404,000	214,000
6503 Tax Sales	311,469	200,000	200,000	200,000	0

Revenue Detail
General Fund

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Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
6506 Traffic Sign Fees	21,142	29,000	29,000	29,000	0
6508 DC Live In Work Out	62,045	85,000	45,000	55,000	(30,000)
6509 DC House Arrest Alt Sent	23,779	45,000	30,000	30,000	(15,000)
6510 Det Ctr Alternative Sent	33,100	35,000	30,000	35,000	0
6511 Development Serv Fee	451,635	450,000	550,000	500,000	50,000
6512 Inmate Medical Fees	15,874	15,000	14,000	18,000	3,000
6513 Dishonored Check Fee	22,853	20,000	20,000	20,000	0
6514 Zoning Violat. Penal	26,054	22,000	24,000	22,000	0
6516 MA School Health	26,992	25,000	100,000	100,000	75,000
6518 State Reimb Inmate Med Fees	0	0	60,000	0	0
6522 Parking Fines	245,160	250,000	250,000	250,000	0
6523 Circuit Court Fines	43,577	80,000	40,000	40,000	(40,000)
6526 State Attorney Revolv Fund	12,709	12,000	12,000	12,000	0
6529 Prior Year Encumb W/O	2,029,189	900,000	900,000	900,000	0
6534 Transfer Station Host Fee	838,313	1,100,000	750,000	750,000	(350,000)
6535 Cable TV R/W	55,688	0	30,000	30,000	30,000
6539 Prior Year RNV Write Off	936,283	0	0	0	0
6550 Misc. Revenues-All Funds	13,162,360	2,678,200	2,073,800	2,098,200	(580,000)
6552 Boys & Girls Club HUD108	425,791	460,000	420,000	420,000	(40,000)
6553 OBC Suspense Cks	(1,993)	0	0	0	0
6556 Fed Storm Reimbursement	943,390	1,500,000	1,850,000	0	(1,500,000)
6557 BABs Rebate	0	0	1,300,000	1,300,000	1,300,000
6598 Discounts Lost	(3)	0	0	0	0
6599 Discounts Available	3	0	0	0	0
Total Other Reimbursements	61,251,471	51,723,000	52,903,800	51,036,200	(686,800)
Interfund Reimbursements					
Enterprise Recoveries					
6681 Interest & Sinking	505,000	505,000	505,000	550,000	45,000
6681 Waste Collection	2,130,000	2,130,000	2,130,000	2,130,000	0
6681 Water & Sewer Operating	7,640,000	7,410,000	7,410,000	8,380,000	970,000
Internal Service Recoveries					
6682 Garage	2,164,200	1,945,500	1,907,600	455,800	(1,489,700)

Revenue Detail
General Fund

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Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
6682 Garage Replacement	6,043,100	10,225,000	10,262,900	4,542,300	(5,682,700)
6682 Health Insurance Fund	23,475,000	8,510,000	8,510,000	1,310,000	(7,200,000)
6682 Self Insurance Fund	260,000	275,000	275,000	278,000	3,000
Capital Projects Recoveries					
6683 Gen Co Cap Proj	42,864,714	5,310,000	4,500,000	4,265,000	(1,045,000)
6683 WC Cap Proj	106,493	0	0	0	0
6683 W & S Cap Proj	3,087,809	2,500,000	3,000,000	3,000,000	500,000
Special Revenue Recoveries					
6684 AACC	0	10,426,000	10,426,000	0	(10,426,000)
6684 Bond Premium	0	5,544,000	5,544,000	2,500,000	(3,044,000)
6684 Pro Rata Shares - Child Care	316,300	340,600	340,600	340,600	0
6684 Pro Rata Shares-Health	680,778	512,100	699,700	605,000	92,900
6684 Impact Fees	0	1,630,000	1,630,000	1,800,000	170,000
6684 Pro Rata Shares-Parking Garage	30,000	30,000	30,000	30,000	0
6684 Laurel Race Track	0	1,000,000	0	0	(1,000,000)
6684 Developer Street Light	0	400,000	400,000	300,000	(100,000)
Debt Service Recoveries					
6685 Arundel Mills Tax Incrmnt Dist	2,930,880	2,831,500	2,795,000	2,588,000	(243,500)
6685 Parole Tax Incr Fund	8,753,501	10,996,000	10,220,000	11,148,000	152,000
6685 Tax Increment Dist	4,754,490	5,053,000	4,536,000	4,715,000	(338,000)
6685 NBP/West County	3,341,926	3,666,000	3,510,000	4,017,000	351,000
Fiduciary Recoveries					
6686 Pension Fund	540,000	485,000	485,000	485,000	0
Total Interfund Reimbursements	109,624,192	81,724,700	79,116,800	53,439,700	(28,285,000)

Revenue Detail
Other Funds

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Fund: Water & Wstwtr Operating Fund					
6155 Invest Inc-Gen Portfolio	(8,669)	13,000	0	0	(13,000)
Total Investment Income	(8,669)	13,000	0	0	(13,000)
6529 Prior Year Encumb W/O	557,195	0	0	0	0
6539 Prior Year RNV Write Off	282,425	0	0	0	0
Total Other Reimbursements	839,621	0	0	0	0
6767 Holding Tank Waste	13,320	12,000	12,000	12,000	0
6783 Reimb-City of Annap-WWTP	2,334,514	2,472,000	2,472,000	2,472,000	0
6766 Septic Tank Chem Waste	81,695	62,500	53,000	62,500	0
6770 Service Fees Wastewater	1,495,896	1,443,800	1,443,800	1,443,800	0
6769 Service Fees Water	1,389,481	1,496,800	1,496,800	1,496,800	0
6781 Alloc. Usage Charges-WW	2,797,698	1,493,000	1,800,000	2,000,000	507,000
6782 Alloc. Usage Charges-W	1,578,224	1,086,000	1,086,000	1,400,000	314,000
6761 Usage Charges-Water	25,689,306	26,400,000	26,400,000	27,766,100	1,366,100
6762 Usage Charges-W/Water	42,905,246	44,503,000	44,643,000	48,381,900	3,878,900
6764 Usage Credit-W/Water	(571,721)	(630,000)	(800,000)	(800,000)	(170,000)
6765 Usage Charge-Mayo	1,281,663	1,334,000	1,300,000	1,300,000	(34,000)
Total Charges for Services	78,995,321	79,673,100	79,906,600	85,535,100	5,862,000
6812 User Connections-Water	374,976	400,000	400,000	400,000	0
6813 User Connections-Wastewater	286,875	300,000	300,000	300,000	0
Total W & S Assessments	661,852	700,000	700,000	700,000	0
6905 Develop Svc Fee W/Water	75,465	100,000	60,000	60,000	(40,000)
6909 Haulers	2,000	2,000	2,000	2,000	0
6901 Leachate	74,820	56,000	56,000	56,000	0
6949 Miscellaneous Income-All Funds	348,768	336,500	168,200	300,000	(36,500)
6887 Penalty Charges-W/Water	1,779,004	1,475,000	1,475,000	1,475,000	0
6908 Pretreatment	209,300	210,000	160,000	200,000	(10,000)
6894 Reimb For Damages-WW	5,974	3,000	0	0	(3,000)
6889 Reimb for Lake Shore	66,992	51,000	51,000	51,000	0
6893 Reimburse For Damage-Wtr	19,661	8,000	8,000	0	(8,000)
6903 Rental Income-Water	1,384,442	1,173,400	1,173,400	1,200,000	26,600
6898 WTR WMS Pro Rata	270,000	270,000	270,000	270,000	0

Revenue Detail
Other Funds

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
6897 WW WMS Pro Rata	270,000	270,000	270,000	270,000	0
Total Other	4,506,426	3,954,900	3,693,600	3,884,000	(70,900)
6985 Discounts Available	824	0	0	0	0
6984 Discounts Lost	(824)	0	0	0	0
6971 Int on W/Water Install	23,917	0	0	0	0
Total Other Revenue	23,917	0	0	0	0
Total Water & Wstwtr Operating	85,018,469	84,341,000	84,300,200	90,119,100	5,778,100
Fund: Water & Wstwtr Sinking Fund					
6155 Invest Inc-Gen Portfolio	2,772,430	2,465,000	2,500,000	2,800,000	335,000
6153 Invest Inc-Restr-Split IS	207,435	0	0	0	0
6157 Investment Income Transf In	62,667	0	0	0	0
Total Investment Income	3,042,532	2,465,000	2,500,000	2,800,000	335,000
6557 BABs Rebate	0	0	537,000	548,000	548,000
Total Other Reimbursements	0	0	537,000	548,000	548,000
6815 Front Foot Water-Current	913,591	809,400	750,000	750,000	(59,400)
6816 Front Foot Wastewater-Current	4,568,580	4,141,000	3,400,000	3,400,000	(741,000)
6817 Front Foot Water-Prior	(454)	0	0	0	0
6812 User Connections-Water	106,100	0	0	0	0
6813 User Connections-Wastewater	69,740	0	0	0	0
Total W & S Assessments	5,657,557	4,950,400	4,150,000	4,150,000	(800,400)
6821 Capital Connections-Water	7,014,207	5,400,000	5,400,000	8,937,300	3,537,300
6822 Capital Connections-Wastewater	7,068,520	5,000,000	5,000,000	12,567,400	7,567,400
6824 Capital Facility-Water-Current	974,092	450,000	405,000	405,000	(45,000)
6825 Capital Facility-Wastewater-Cu	622,591	350,000	312,000	312,000	(38,000)
6828 Capital Facility-Mayo	123,156	130,000	130,000	130,000	0
6830 Mayo Serv Avail Chrg-Current	267,276	262,600	263,300	263,300	700
Total Capital Connections	16,069,842	11,592,600	11,510,300	22,615,000	11,022,400
6949 Miscellaneous Income-All Funds	666,792	615,000	615,000	2,615,000	2,000,000
Total Other	666,792	615,000	615,000	2,615,000	2,000,000
6951 Enviromental Protect Fee	14,044,701	14,913,300	14,266,900	14,952,400	39,100
Total Environmental Protection Fees	14,044,701	14,913,300	14,266,900	14,952,400	39,100
6974 Alloc - Interest & Penlty	216,551	200,000	50,000	50,000	(150,000)

Revenue Detail
Other Funds

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
6971 Int on W/Water Install	5,291	3,000	3,000	3,000	0
6973 W/Water Penalties	39,703	25,000	25,000	25,000	0
Total Other Revenue	261,545	228,000	78,000	78,000	(150,000)
Total Water & Wstwtr Sinking Fu	39,742,968	34,764,300	33,657,200	47,758,400	12,994,100
Fund: Waste Collection Fund					
6155 Invest Inc-Gen Portfolio	69,129	280,000	150,000	130,000	(150,000)
6153 Invest Inc-Restr-Split IS	15,356	0	0	0	0
6157 Investment Income Transf In	16,410	0	0	0	0
Total Investment Income	100,895	280,000	150,000	130,000	(150,000)
6529 Prior Year Encumb W/O	79,623	0	0	0	0
6539 Prior Year RNV Write Off	175,786	0	0	0	0
Total Other Reimbursements	255,409	0	0	0	0
6791 Service Chge Full Yr	41,012,168	41,395,800	41,385,800	47,732,100	6,336,300
6793 Annapolis City Fees	365	0	0	0	0
6795 WC Int Delinq Fees	77,095	0	0	0	0
Total Charges for Services	41,089,628	41,395,800	41,385,800	47,732,100	6,336,300
6802 Millersvle-Landfil	1,338,597	1,600,000	1,600,000	1,300,000	(300,000)
6801 Sales Salvage Mater	789,308	818,300	818,300	978,000	159,700
Total Landfill Charges	2,127,905	2,418,300	2,418,300	2,278,000	(140,300)
6914 Cardboard Recycling	641,255	727,600	727,600	850,000	122,400
6915 Equipment Buy Backs	0	27,500	27,500	135,000	107,500
6919 Landfill Restitution	11,200	5,000	5,000	5,000	0
6949 Miscellaneous Income-All Funds	89,499	1,149,000	1,149,000	43,000	(1,106,000)
Total Other	741,954	1,909,100	1,909,100	1,033,000	(876,100)
Total Waste Collection Fund	44,315,792	46,003,200	45,863,200	51,173,100	5,169,900
Fund: Solid Waste Assurance Fund					
6155 Invest Inc-Gen Portfolio	63,685	195,000	71,000	85,000	(110,000)
Total Investment Income	63,685	195,000	71,000	85,000	(110,000)
6806 Solid Waste Contribution	673,400	793,300	793,000	721,000	(72,300)
Total Solid Waste Assurance Fund	673,400	793,300	793,000	721,000	(72,300)
Total Solid Waste Assurance Fun	737,085	988,300	864,000	806,000	(182,300)
Fund: Rec & Parks Child Care Fund					

Revenue Detail
Other Funds

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
6400 Child Care Fees	3,665,092	4,108,000	4,108,000	4,093,100	(14,900)
6529 Prior Year Encumb W/O	34,163	0	0	0	0
6539 Prior Year RNV Write Off	1,077	0	0	0	0
Total Other Reimbursements	3,700,332	4,108,000	4,108,000	4,093,100	(14,900)
Total Rec & Parks Child Care Fun	3,700,332	4,108,000	4,108,000	4,093,100	(14,900)
Fund: Self Insurance Fund					
6155 Invest Inc-Gen Portfolio	1,597,412	1,200,000	1,000,000	1,200,000	0
Total Investment Income	1,597,412	1,200,000	1,000,000	1,200,000	0
6529 Prior Year Encumb W/O	33,965	0	0	0	0
Total Other Reimbursements	33,965	0	0	0	0
6750 AACC Contribution	112,908	124,000	124,000	134,000	10,000
6750 BOE Contribution	5,649,434	6,137,000	6,137,000	6,216,000	79,000
6750 Child Care Fund Contrib	12,995	8,000	8,000	23,000	15,000
6750 General Fund Contrib	11,633,823	10,779,600	10,779,600	12,939,000	2,159,400
6750 Library Contribution	47,477	26,000	26,000	51,000	25,000
6750 Solid Waste Fund Contrib	238,751	147,000	147,000	131,000	(16,000)
6750 Utility Fund Contrib	1,207,998	766,000	766,000	776,000	10,000
Total Charges for Services	18,903,385	17,987,600	17,987,600	20,270,000	2,282,400
6881 BOE-Vehicle Damage Recpt	13,286	0	0	0	0
6883 BOE-Workers Comp Recpt	6,181	0	0	0	0
6876 County Veh Damage Receipt	105,846	200,000	300,000	200,000	0
6878 County Workers Comp Recpt	67,369	0	0	0	0
6949 Miscellaneous Income-All Funds	10,840	0	0	0	0
6885 Miscellaneous Receipts	850	0	0	0	0
Total Other	204,371	200,000	300,000	200,000	0
Total Self Insurance Fund	20,739,133	19,387,600	19,287,600	21,670,000	2,282,400
Fund: Health Insurance Fund					
6155 Invest Inc-Gen Portfolio	104,945	0	0	0	0
Total Investment Income	104,945	0	0	0	0
6529 Prior Year Encumb W/O	157,068	0	0	0	0
6539 Prior Year RNV Write Off	47,835	0	0	0	0
Total Other Reimbursements	204,902	0	0	0	0

Revenue Detail
Other Funds

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
6840 AACC Employee	8,821,447	1,200,000	785,000	1,156,000	(44,000)
6840 AACC Employer	820,198	8,800,000	10,200,000	9,800,000	1,000,000
6840 County Employee	5,276,983	6,409,000	6,055,000	6,738,000	329,000
6840 County Employer	39,931,700	47,995,000	42,400,000	46,200,000	(1,795,000)
6840 Cobra Payments	131,942	200,000	200,000	200,000	0
6840 Library Employee	0	314,000	1,000,000	382,000	68,000
6840 Library Employer	2,048,035	2,300,000	2,150,000	2,500,000	200,000
6840 Library Employr Prescrip Card	810,640	0	0	0	0
6840 Privatized Agencies	919,619	900,000	1,000,000	900,000	0
6840 Retirees Employee	4,985,821	4,000,000	5,535,000	4,595,000	595,000
6840 Retirees Employer	15,466,651	16,000,000	16,710,000	18,920,000	2,920,000
Total Medical Premiums	79,213,035	88,118,000	86,035,000	91,391,000	3,273,000
6949 Miscellaneous Income-All Funds	40,794	0	0	0	0
Total Other	40,794	0	0	0	0
Total Health Insurance Fund	79,563,676	88,118,000	86,035,000	91,391,000	3,273,000
Fund: Garage Working Capital Fund					
6155 Invest Inc-Gen Portfolio	1,139	0	0	0	0
Total Investment Income	1,139	0	0	0	0
6529 Prior Year Encumb W/O	18,780	0	0	0	0
Total Other Reimbursements	18,780	0	0	0	0
6734 Direct Charges - Non-Fuel	4,612,764	4,700,000	4,423,000	4,958,000	258,000
6740 Leased Vehicle Rev	9,006,995	8,940,000	8,921,200	10,236,500	1,296,500
Total Charges for Services	13,619,759	13,640,000	13,344,200	15,194,500	1,554,500
6871 Insurance Recoveries	6,748	0	0	0	0
6949 Miscellaneous Income-All Funds	53,387	2,500	18,000	18,000	15,500
6873 Towing/Storage Fees Fast	9,780	8,000	8,000	8,000	0
Total Other	69,915	10,500	26,000	26,000	15,500
Total Garage Working Capital Fu	13,709,593	13,650,500	13,370,200	15,220,500	1,570,000
Fund: Garage Vehicle Replacement Fnd					
6684 Bond Premium	0	5,225,000	5,225,000	0	(5,225,000)
Total Interfund Reimbursements	0	5,225,000	5,225,000	0	(5,225,000)
6741 Leased Vehicle Rev Rep	5,011,170	4,880,000	4,840,000	3,823,400	(1,056,600)

Revenue Detail
Other Funds

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Total Charges for Services	5,011,170	4,880,000	4,840,000	3,823,400	(1,056,600)
6874 Auction Revenue	104,520	0	35,000	0	0
6871 Insurance Recoveries	0	0	0	35,000	35,000
Total Other	104,520	0	35,000	35,000	35,000
Total Garage Vehicle Replaceme	5,115,690	10,105,000	10,100,000	3,858,400	(6,246,600)
Fund: Ag & WdInd Prsrvtn Sinking Fnd					
6155 Invest Inc-Gen Portfolio	712,393	15,000	2,000	2,000	(13,000)
Total Investment Income	712,393	15,000	2,000	2,000	(13,000)
6691 Surplus Fund Balances	0	200,000	215,000	0	(200,000)
Total Fund Balance	0	200,000	215,000	0	(200,000)
6990 Contributions	761,000	961,000	961,000	2,028,000	1,067,000
Total Contributions	761,000	961,000	961,000	2,028,000	1,067,000
Total Ag & WdInd Prsrvtn Sinkin	1,473,393	1,176,000	1,178,000	2,030,000	854,000
Fund: Parking Garage Spec Rev Fund					
6529 Prior Year Encumb W/O	1,801	0	0	0	0
6381 Anne Arundel Co Fees	134,302	168,000	170,000	170,000	2,000
6382 State of Md Fees	178,100	240,500	229,300	232,300	(8,200)
6383 Transient Fees	91,715	79,000	92,800	92,800	13,800
6384 Misc Receipts	51,256	49,000	57,800	55,200	6,200
Total Other Reimbursements	457,173	536,500	549,900	550,300	13,800
Total Parking Garage Spec Rev F	457,173	536,500	549,900	550,300	13,800
Fund: Developer Street Light Fund					
6411 Devel Streetlight Install	596,214	1,000,000	1,000,000	1,000,000	0
6529 Prior Year Encumb W/O	48,631	0	0	0	0
6539 Prior Year RNV Write Off	203,087	0	0	0	0
Total Other Reimbursements	847,931	1,000,000	1,000,000	1,000,000	0
Total Developer Street Light Fun	847,931	1,000,000	1,000,000	1,000,000	0
Fund: Bond Premium Revenue Fund					
6550 Misc. Revenues-All Funds	0	11,769,000	2,272,900	0	(11,769,000)
Total Other Reimbursements	0	11,769,000	2,272,900	0	(11,769,000)
6684 Bond Premium	10,707,958	0	0	0	0
Total Interfund Reimbursements	10,707,958	0	0	0	0

Revenue Detail
Other Funds

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
Total Bond Premium Revenue Fu	10,707,958	11,769,000	2,272,900	0	(11,769,000)
Fund: Forfeit & Asset Seizure Fnd					
6155 Invest Inc-Gen Portfolio	635	0	0	0	0
Total Investment Income	635	0	0	0	0
6422 Fast - Fed	276,146	191,000	191,000	191,000	0
6423 Fast - Veh Proceeds	320	0	0	0	0
Total Other Reimbursements	276,466	191,000	191,000	191,000	0
Total Forfeit & Asset Seizure Fnd	277,101	191,000	191,000	191,000	0
Fund: Piney Orchard WWS Fund					
6530 Piney Orchard WWS	818,640	1,000,000	1,000,000	1,000,000	0
Total Other Reimbursements	818,640	1,000,000	1,000,000	1,000,000	0
Total Piney Orchard WWS Fund	818,640	1,000,000	1,000,000	1,000,000	0
Fund: Partnership Children Yth & Fam					
5132 Grants	1,829,695	3,057,300	1,629,200	1,587,100	(1,470,200)
Total Grants & Aid - State/Fed	1,829,695	3,057,300	1,629,200	1,587,100	(1,470,200)
6155 Invest Inc-Gen Portfolio	2,643	0	0	0	0
Total Investment Income	2,643	0	0	0	0
6691 Surplus Fund Balances	0	200,000	113,900	0	(200,000)
Total Fund Balance	0	200,000	113,900	0	(200,000)
Total Partnership Children Yth &	1,832,339	3,257,300	1,743,100	1,587,100	(1,670,200)
Fund: Laurel Race Track Comm Ben Fnd					
6155 Invest Inc-Gen Portfolio	3,752	0	0	0	0
Total Investment Income	3,752	0	0	0	0
6635 Laurel Racetrack Revenue	121,721	250,000	125,000	125,000	(125,000)
Total Other Reimbursements	121,721	250,000	125,000	125,000	(125,000)
Total Laurel Race Track Comm B	125,473	250,000	125,000	125,000	(125,000)
Fund: Inmate Benefit Fund					
6155 Invest Inc-Gen Portfolio	2,508	3,500	1,000	500	(3,000)
Total Investment Income	2,508	3,500	1,000	500	(3,000)
6441 Commissary Sales	658,152	725,000	700,000	800,000	75,000
6442 Commissary Commissions	0	30,000	0	45,000	15,000
6443 Telephone Commissions	301,876	420,000	300,000	200,000	(220,000)

Revenue Detail
Other Funds

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
6529 Prior Year Encumb W/O	13,120	0	0	0	0
6539 Prior Year RNV Write Off	156	0	0	0	0
Total Other Reimbursements	973,304	1,175,000	1,000,000	1,045,000	(130,000)
Total Inmate Benefit Fund	975,812	1,178,500	1,001,000	1,045,500	(133,000)
Fund: Reforestation Fund					
6529 Prior Year Encumb W/O	63,595	0	0	0	0
6539 Prior Year RNV Write Off	793	0	0	0	0
6550 Misc. Revenues-All Funds	2,177,134	1,350,000	1,700,000	1,350,000	0
Total Other Reimbursements	2,241,522	1,350,000	1,700,000	1,350,000	0
Total Reforestation Fund	2,241,522	1,350,000	1,700,000	1,350,000	0
Fund: AA Workforce Dev Corp Fund					
5132 Grants	356,789	0	0	0	0
5601 Miscellaneous Grants	934,626	0	0	0	0
Total Grants & Aid - State/Fed	1,291,415	0	0	0	0
6673 Workforce Development Corp.	0	906,000	1,600,000	1,200,000	294,000
Total Other Reimbursements	0	906,000	1,600,000	1,200,000	294,000
Total AA Workforce Dev Corp Fu	1,291,415	906,000	1,600,000	1,200,000	294,000
Fund: Community Development Fund					
6675 ACDS County Revenue	270,000	270,000	270,000	270,000	0
6675 ACDS Federal Revenue	7,286,347	5,280,800	5,280,800	4,723,900	(556,900)
6675 ACDS Other Revenue	1,216,171	590,000	590,000	900,000	310,000
Total Other Reimbursements	8,772,518	6,140,800	6,140,800	5,893,900	(246,900)
Total Community Development F	8,772,518	6,140,800	6,140,800	5,893,900	(246,900)
Fund: Circuit Court Special Fund					
6550 Misc. Revenues-All Funds	177,980	181,000	181,000	181,000	0
Total Other Reimbursements	177,980	181,000	181,000	181,000	0
Total Circuit Court Special Fund	177,980	181,000	181,000	181,000	0
Fund: Grants Fund					
5132 Grants	30,294,853	30,951,100	25,811,700	31,438,100	487,000
5133 General Fund Contribution	932,955	990,600	562,900	956,400	(34,200)
5180 Bad Debt Collections	21,188	20,000	10,000	12,000	(8,000)
5190 Self Pay Collections	147,079	84,000	76,800	56,800	(27,200)

Revenue Detail
Other Funds

FY2012 Approved Budget

Funding Source	Actual FY2010	Original FY2011	Revised FY2011	Estimate FY2012	Inc (Dec) from Orig.
5200 Private Insurance Collections	326,577	245,500	500	500	(245,000)
5210 Medical Assistance	703,612	782,500	1,226,800	1,107,200	324,700
5220 Medicare Collect.ions	0	0	0	9,000	9,000
5240 PASARR	0	25,000	25,000	25,000	0
Total Grants & Aid - State/Fed	32,426,265	33,098,700	27,713,700	33,605,000	506,300
6241 Adm Fees Spec Assess	0	0	13,000	14,400	14,400
6550 Misc. Revenues-All Funds	97,516	90,000	0	0	(90,000)
6599 Discounts Available	71	0	0	0	0
Total Other Reimbursements	97,587	90,000	13,000	14,400	(75,600)
Total Grants Fund	32,523,852	33,188,700	27,726,700	33,619,400	430,700
Fund: Tax Increment Financing Districts					
5050 Real Property Current	20,022,857	23,045,000	21,725,000	25,878,800	2,833,800
5003 Real Property Current	4,276,966	4,829,000	4,673,000	5,201,100	372,100
Total Property Taxes	24,299,823	27,874,000	26,398,000	31,079,900	3,205,900
6155 Invest Inc-Gen Portfolio	54,174	93,000	83,000	64,000	(29,000)
Total Investment Income	54,174	93,000	83,000	64,000	(29,000)
Total Tax Increment Financing D	24,353,997	27,967,000	26,481,000	31,143,900	3,176,900
Fund: Special Tax Districts					
5050 Real Property Current	0	1,500	1,500	0	(1,500)
5051 Special Assessment Taxes	1,597,931	1,647,500	1,647,500	1,678,100	30,600
Total Property Taxes	1,597,931	1,649,000	1,649,000	1,678,100	29,100
6155 Invest Inc-Gen Portfolio	1,209	0	0	0	0
6152 Investment Income-Misc	46,940	29,300	29,300	29,500	200
Total Investment Income	48,149	29,300	29,300	29,500	200
6550 Misc. Revenues-All Funds	(1,181)	0	0	0	0
6599 Discounts Available	0	0	0	27,200	27,200
Total Other Reimbursements	(1,181)	0	0	27,200	27,200
6691 Surplus Fund Balances	0	137,000	137,000	129,400	(7,600)
Total Fund Balance	0	137,000	137,000	129,400	(7,600)
Total Special Tax Districts	1,644,899	1,815,300	1,815,300	1,864,200	48,900

Legislative Branch

FY2012 Approved Budget

Mission Statement

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



- District 1 - Daryl Jones
- District 2 - John J. Grasso
- District 3 - Derek Fink
- District 4 - G. James Benoit
- District 5 - Dick Ladd
- District 6 - Chris Trumbauer
- District 7 - Jerry Walker

Personnel Summary

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	12.00	12.00	13.00	12.00	(1.00)
Total by Fund	12.00	12.00	13.00	12.00	(1.00)
Character					
County Council	4.00	4.00	4.00	3.00	(1.00)
County Auditor	7.00	7.00	7.00	7.00	0.00
Board of Appeals	1.00	1.00	2.00	2.00	0.00
Total-Character	12.00	12.00	13.00	12.00	(1.00)
Barg Unit					
Non-Represented	12.00	12.00	13.00	12.00	(1.00)
Total-Barg Unit	12.00	12.00	13.00	12.00	(1.00)

- In addition to the 12 Merit employees shown above, the Legislative Branch consists of 25 positions exempt from the County Classified service. These positions include:
 - (14) 7 Council Members and 7 Aides
 - (1) 1 Legislative Counsel to the County Council
 - (2) 1 Administrative Officer and 1 Asst. Administrative Officer to the County Council
 - (1) 1 County Auditor
 - (7) 7 Members of the Board of Appeals
- 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	3,459,384	3,470,700	3,127,100	3,257,100	(213,600)
Total by Fund	3,459,384	3,470,700	3,127,100	3,257,100	(213,600)
Character					
County Council	1,955,261	1,934,000	1,813,100	1,732,200	(201,800)
County Auditor	1,120,905	1,128,200	981,600	1,142,800	14,600
Board of Appeals	383,219	408,500	332,400	382,100	(26,400)
Total by Character	3,459,384	3,470,700	3,127,100	3,257,100	(213,600)
Object					
Personal Services	3,058,196	3,040,400	2,727,700	2,848,800	(191,600)
Contractual Services	276,773	297,100	300,400	316,300	19,200
Supplies & Materials	50,976	54,800	39,600	42,600	(12,200)
Business & Travel	73,439	78,400	59,400	49,400	(29,000)
Capital Outlay	0	0	0	0	0
Total by Object	3,459,384	3,470,700	3,127,100	3,257,100	(213,600)

Legislative Branch
County Council

FY2012 Approved Budget

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	1,955,261	1,934,000	1,813,100	1,732,200	(201,800)
Total by Fund	1,955,261	1,934,000	1,813,100	1,732,200	(201,800)
Object					
Personal Services	1,806,394	1,779,700	1,695,400	1,622,700	(157,000)
Contractual Services	52,010	46,700	42,300	41,900	(4,800)
Supplies & Materials	37,779	40,000	25,400	28,000	(12,000)
Business & Travel	59,078	67,600	50,000	39,600	(28,000)
Capital Outlay	0	0	0	0	0
Total by Object	1,955,261	1,934,000	1,813,100	1,732,200	(201,800)

Legislative Branch

FY2012 Approved Budget

County Auditor

Program Statement

The County Auditor serves at the pleasure of the County Council and acts in an oversight capacity to ensure that public funds are spent in accordance with the budget and applicable county laws. The Auditor is also responsible for submitting a financial audit of the preceding fiscal year.

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	1,120,905	1,128,200	981,600	1,142,800	14,600
Total by Fund	1,120,905	1,128,200	981,600	1,142,800	14,600
Object					
Personal Services	995,884	992,800	821,400	977,700	(15,100)
Contractual Services	105,734	118,300	143,400	148,300	30,000
Supplies & Materials	5,693	7,400	7,400	7,400	0
Business & Travel	13,594	9,700	9,400	9,400	(300)
Capital Outlay	0	0	0	0	0
Total by Object	1,120,905	1,128,200	981,600	1,142,800	14,600

Legislative Branch

FY2012 Approved Budget

Board of Appeals

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	383,219	408,500	332,400	382,100	(26,400)
Total by Fund	383,219	408,500	332,400	382,100	(26,400)
Object					
Personal Services	255,918	267,900	210,900	248,400	(19,500)
Contractual Services	119,029	132,100	114,700	126,100	(6,000)
Supplies & Materials	7,504	7,400	6,800	7,200	(200)
Business & Travel	767	1,100	0	400	(700)
Capital Outlay	0	0	0	0	0
Total by Object	383,219	408,500	332,400	382,100	(26,400)

Legislative Branch
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0225 Legislative Staff Auditor	LA	1	1	1	1	1	1	0
0226 Legislative Sr Staff Auditor	LA	2	1	1	1	1	1	0
0227 Legislative Audit Manager	LA	3	2	2	2	2	2	0
0229 Legislative Management Assistant II	NR	17	1	1	1	1	1	0
0230 Legis Administrative Secretary	NR	12	4	4	4	5	4	-1
0234 Legislative Senior Secretary	NR	10	1	1	1	1	1	0
0238 Asst County Auditor	LA	4	2	2	2	2	2	0
Fund Summary			12	12	12	13	12	-1
Department Summary			12	12	12	13	12	-1

Legislative Branch
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0151 Exec Administrative Secretary	EX	13	1	1	1	0	0	0
0180 County Auditor	E	8	1	1	1	1	1	0
0185 Admin Officer to County Council	E	5	1	1	1	1	1	0
0190 Asst Admin Officer to Co Counl	E	3	1	1	1	1	1	0
0192 Legis Aide II CC	EL	3	7	7	7	7	7	0
0193 Legis Counsel To Co Council	E	6	1	1	1	1	1	0
8010 Council Member	EO	3	7	7	7	7	7	0
8020 Clerk I To Council	ET	12	1	1	1	1	0	-1
8550 Board Member Bd of Appeals	ET	2	7	7	7	7	7	0
Fund Summary			27	27	27	26	25	-1
Department Summary			27	27	27	26	25	-1

Mission Statement

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

Program Statement

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

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

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

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

Personnel Summary

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

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	4,843,521	3,855,700	3,755,000	3,524,100	(331,600)
Laurel Race Track Comm Ben Fn	375,000	1,573,100	573,100	743,100	(830,000)
Total by Fund	5,218,521	5,428,800	4,328,100	4,267,200	(1,161,600)
Character					
County Executive	1,869,312	1,838,200	1,737,400	1,804,700	(33,500)
Economic Development Corp	2,974,209	2,017,500	2,017,600	1,719,400	(298,100)
Laurel Race Track Impact Aid	375,000	1,573,100	573,100	743,100	(830,000)
Total by Character	5,218,521	5,428,800	4,328,100	4,267,200	(1,161,600)
Object					
Personal Services	1,905,357	1,873,400	1,778,300	1,857,600	(15,800)
Contractual Services	69,116	53,800	61,200	43,000	(10,800)
Supplies & Materials	64,917	68,500	60,000	65,500	(3,000)
Business & Travel	3,732	9,000	5,500	7,000	(2,000)
Capital Outlay	0	1,000	0	1,000	0
Grants, Contributions & Other	3,175,400	3,423,100	2,423,100	2,293,100	(1,130,000)
Total by Object	5,218,521	5,428,800	4,328,100	4,267,200	(1,161,600)

County Executive
County Executive

FY2012 Approved Budget

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	1,869,312	1,838,200	1,737,400	1,804,700	(33,500)
Total by Fund	1,869,312	1,838,200	1,737,400	1,804,700	(33,500)
Object					
Personal Services	1,731,547	1,705,900	1,610,700	1,688,200	(17,700)
Contractual Services	69,116	53,800	61,200	43,000	(10,800)
Supplies & Materials	64,917	68,500	60,000	65,500	(3,000)
Business & Travel	3,732	9,000	5,500	7,000	(2,000)
Capital Outlay	0	1,000	0	1,000	0
Grants, Contribution	0	0	0	0	0
Total by Object	1,869,312	1,838,200	1,737,400	1,804,700	(33,500)

- The decrease in Personal Services is attributable to turnover and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.

County Executive

FY2012 Approved Budget

Economic Development Corp

Program Statement

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	2,974,209	2,017,500	2,017,600	1,719,400	(298,100)
Total by Fund	2,974,209	2,017,500	2,017,600	1,719,400	(298,100)
Object					
Personal Services	173,809	167,500	167,600	169,400	1,900
Grants, Contribution	2,800,400	1,850,000	1,850,000	1,550,000	(300,000)
Total by Object	2,974,209	2,017,500	2,017,600	1,719,400	(298,100)

- 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

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Laurel Race Track C	375,000	1,573,100	573,100	743,100	(830,000)
Total by Fund	375,000	1,573,100	573,100	743,100	(830,000)
Object					
Grants, Contribution	375,000	1,573,100	573,100	743,100	(830,000)
Total by Object	375,000	1,573,100	573,100	743,100	(830,000)

- The budget of \$743,100 includes the following uses:

- \$538,100 Cost of operation and maintenance of the Maryland City Library
 - \$55,000 Route 198 beautification and maintenance
 - \$150,000 Equipment for Maryland City Fire Department

County Executive
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0100 County Executive	EO	1	1	1	1	1	1	0
0101 Dir Of Programming	E	7	1	1	1	1	1	0
0102 Public Information Officer	E	5	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	5	5	5	5	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	2	2	2	2	2	0
0163 Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165 Asst To The County Executive	E	5	3	3	3	3	3	0
Fund Summary			19	19	19	19	19	0
Department Summary			19	19	19	19	19	0

Mission Statement

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

Major Accomplishments

- The Office of Law prosecuted 823 code enforcement cases, of which 244 were in the Critical Area and 579 were outside the Critical Area. Some of those matters resulted in jail time for violators, while others resulted in large fines (e.g. \$10,000 one violator.) Total fines levied were \$121,124, of which \$55,938 was in the Critical Area and \$65,186 was outside of the Critical Area.
- Assisted in the adoption of the Development Rights & Responsibilities Agreement for the Odenton Town Center at Seven Oaks and the creation of the Odenton Town Center Sanitary Subdistrict.
- Obtained a \$10,000 civil fine in the *Halle* case.
- Collected over \$800,000 in personal property taxes for FY 2010.
- Initiated litigation over the provision of water to BWI Airport and collected \$650,000 from the State of Maryland for monies owed.
- Numerous court orders requiring the abatement of zoning, building, grading and property maintenance code violations; including an injunction order with B&A Brokers to cease and desist operating as a pawn shop without a county license.
- Aggressively litigated bond default cases and collected over \$300,000 of bond proceeds.

- Successfully defended a major personal injury case involving a shooting at the Odenton Volunteer Fire Company. Over \$1,000,000 was claimed.
- Provided training to the Health Department to enable Sanitary Engineers to issue citations.

Key Objectives

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	3,557,884	3,480,400	3,608,200	3,484,800	4,400
Total by Fund	3,557,884	3,480,400	3,608,200	3,484,800	4,400
Character					
Office of Law	3,557,884	3,480,400	3,608,200	3,484,800	4,400
Total by Character	3,557,884	3,480,400	3,608,200	3,484,800	4,400
Object					
Personal Services	3,413,989	3,354,000	3,478,500	3,358,400	4,400
Contractual Services	58,189	72,800	61,100	70,300	(2,500)
Supplies & Materials	42,062	26,800	24,800	29,300	2,500
Business & Travel	29,272	20,500	28,800	20,500	0
Capital Outlay	1,357	1,500	1,000	1,500	0
Grants, Contributions & Other	13,015	4,800	14,000	4,800	0
Total by Object	3,557,884	3,480,400	3,608,200	3,484,800	4,400

Office of Law

FY2012 Approved Budget

Program Statement

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

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

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

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

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

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

Commentary

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- Other Non-Personnel budget changes are due to adjustments made Department wide to align the budget with actual expenditures.

Office of Law

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	27.00	27.00	27.00	27.00	0.00
Total by Fund	27.00	27.00	27.00	27.00	0.00
Character					
Office of Law	27.00	27.00	27.00	27.00	0.00
Total-Character	27.00	27.00	27.00	27.00	0.00
Barg Unit					
Non-Represented	27.00	27.00	27.00	27.00	0.00
Total-Barg Unit	27.00	27.00	27.00	27.00	0.00

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

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Office of Law</u>				
Civil Litigation	2,451	2,777	2,700	2,700
Self-Insur. Fund Representation	2,064	1,870	2,000	2,000
Social Service Representation	585	487	490	500
Legislation	266	140	120	140
Legal Advice-Opinions & Doc Rvw	5,480	5,650	5,600	5,600
Bankruptcy Collections (\$)	\$91,452	\$389,662	\$28,056	
Personal Property Collections (\$)	\$427,005	\$802,667	\$800,000	
Tax Sale Foreclosures (\$)	\$2,325,238	\$2,776,754	\$2,230,517	

Office of Law
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0209 Secretary II (NR)	NR	7	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0500 Senior Paralegal	NR	14	1	1	1	1	1	0
0501 Paralegal	NR	12	3	3	3	3	3	0
0502 Legal Secretary	NR	10	6	6	6	6	6	0
0512 Attorney II	NR	19	4	4	4	4	4	0
0513 Attorney III	NR	21	5	5	5	5	5	0
0520 Senior Assistant Co Attorney	NR	22	5	5	5	5	5	0
0521 Deputy County Attorney	NR	24	2	2	2	2	2	0
0522 Supervising County Attorney	NR	23	2	2	2	2	2	0
Fund Summary			30	30	30	30	30	0
Department Summary			30	30	30	30	30	0

Office of Law
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0120 County Attorney	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Program Statement

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

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

Commentary

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for one pay period in FY12.
- Contractual Services decrease attributed to the elimination of the vehicle assigned to the Administrative Hearing Officer.
- Other 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 FY2012 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 2009	Actual 2010	Estimate 2011	Projected 2012
Variances	272	218	225	230
Special Exceptions	17	20	20	19
Re-zonings	19	9	10	21
Critical Area Reclassification	1	0	1	1
Contract Construction Cases	1	0	1	1

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	258,128	249,900	248,700	246,400	(3,500)
Total by Fund	258,128	249,900	248,700	246,400	(3,500)
Character					
Office of Admin.Hearings	258,128	249,900	248,700	246,400	(3,500)
Total by Character	258,128	249,900	248,700	246,400	(3,500)
Object					
Personal Services	245,354	235,500	237,900	238,300	2,800
Contractual Services	6,927	6,900	6,800	2,100	(4,800)
Supplies & Materials	5,847	7,500	4,000	6,000	(1,500)
Business & Travel	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total by Object	258,128	249,900	248,700	246,400	(3,500)

Office of Administrative Hearings
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	3,225,917	8,793,600	3,641,800	10,579,600	1,786,000
Community Development Fund	13,872,806	6,140,800	6,140,800	5,893,900	(246,900)
Grant Fund-Chief Adm Office	1,129,732	71,500	0	436,600	365,100
AA Workforce Dev Corp Fund	1,291,415	906,000	1,600,000	1,200,000	294,000
Total by Fund	19,519,869	15,911,900	11,382,600	18,110,100	2,198,200
Character					
Management & Control	3,240,648	1,778,100	1,656,800	2,187,500	409,400
Contingency	0	6,102,000	1,000,000	7,768,700	1,666,700
Community Development Svcs C	14,737,806	6,805,800	6,805,800	6,558,900	(246,900)
Workforce Development Corp.	1,541,415	1,226,000	1,920,000	1,595,000	369,000
Total by Character	19,519,869	15,911,900	11,382,600	18,110,100	2,198,200
Object					
Personal Services	577,245	485,700	390,100	545,000	59,300
Contractual Services	366,260	13,700	13,200	8,300	(5,400)
Supplies & Materials	11,312	16,400	4,500	8,500	(7,900)
Business & Travel	896	13,300	3,000	7,300	(6,000)
Capital Outlay	0	2,000	0	2,000	0
Grants, Contributions & Other	18,564,156	15,380,800	10,971,800	17,539,000	2,158,200
Total by Object	19,519,869	15,911,900	11,382,600	18,110,100	2,198,200

Chief Administrative Officer

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	2,110,917	1,706,600	1,656,800	1,750,900	44,300
Grant Fund-Chief A	1,129,732	71,500	0	436,600	365,100
Total by Fund	3,240,648	1,778,100	1,656,800	2,187,500	409,400
Object					
Personal Services	577,245	485,700	390,100	545,000	59,300
Contractual Services	366,260	13,700	13,200	8,300	(5,400)
Supplies & Materials	11,312	16,400	4,500	8,500	(7,900)
Business & Travel	896	13,300	3,000	7,300	(6,000)
Capital Outlay	0	2,000	0	2,000	0
Grants, Contribution	2,284,936	1,247,000	1,246,000	1,616,400	369,400
Total by Object	3,240,648	1,778,100	1,656,800	2,187,500	409,400

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.

Government Grants

	<u>FY2011</u>	<u>FY2012</u>		<u>FY2011</u>	<u>FY2012</u>
AA Conflict Resolution Center	10,000	10,000	Ceating Communities, Corp	5,000	5,000
AACo. CASA (Court Appointed Special Advocates)	15,000	15,000	Food Link, Inc.	5,000	5,000
AACo. Commission for Women	2,000	2,000	Friends of Arundel Seniors	2,500	2,500
AACo. Economic Opport. Committee	200,000	200,000	H.O.P.E. for All (He Opens a Path to Everyone, Inc)	3,000	3,000
AACo. Food Bank	95,000	95,000	Hospice of the Chesapeake	5,000	5,000
AACo. Mental Health Agency	150,000	150,000	Kunta Kinte-Alex Haley Foundation	3,000	3,000
American Red Cross	5,000	5,000	Legal Aid Bureau of AA County	22,000	22,000
Annapolis Area Ministries (Light House Shelter) <i>capital</i>	-	-	Martin Luther King Breakfast*	5,000	-
Annapolis Area Ministries (Light House Shelter)	50,000	50,000	Maryland Hall for the Creative Arts <i>capital</i>	15,000	15,000
Arundel Child Care Connections	50,000	50,000	Owensville Primary Care	-	10,000
Arundel Habitat for Humanity	5,000	5,000	Partners in Care	35,000	35,000
Arundel House of Hope	10,000	10,000	Pets on Wheels	25,000	25,000
Arundel Lodge <i>capital</i>	-	25,000	Restoration Community Development (Gems & Jewels)	10,000	10,000
Asst. League of Chesapeake	-	1,500	Robert A. Pascal Youth & Family Services	20,000	22,500
Bello Machre Inc.	-	3,000	Rob's Barbershop Community Foundation	1,500	1,500
Boys and Girls Clubs Of Annapolis & AA County	10,000	10,000	Sarah's House	12,000	15,000
Calvary Economic Development	-	5,000	South County Faith Network, Inc.	1,000	1,000
Center for Help	-	10,000	The ARC of the Central Chesap. Region	75,000	75,000
Centro Cristiano Betania*	14,000	-	The Metropolitan Washington Ear	1,500	1,500
Chesapeake Center for the Creative Arts	10,000	10,000	Volunteer Center Anne Arundel	30,000	30,000
Chesapeake Science Point Gym	-	250,000	Wiley H. Bates Legacy Center	7,500	7,500
Chesapeake Youth Dev (JIFY)	-	40,000	YWCA of Annapolis and AACo.	75,000	75,000
Community Talent Associates	1,000	1,000	Government Grants Total	986,000	1,317,000
			Arts Council of AA Cty (Cultural Arts Found) (Now funded directly from Hotel Tax)	260,000	260,000
				<u>1,246,000</u>	<u>1,577,000</u>

* Organization requested no funding for FY2012

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	0	6,102,000	1,000,000	7,768,700	1,666,700
Total by Fund	0	6,102,000	1,000,000	7,768,700	1,666,700
Object					
Grants, Contribution	0	6,102,000	1,000,000	7,768,700	1,666,700
Total by Object	0	6,102,000	1,000,000	7,768,700	1,666,700

Chief Administrative Officer

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	865,000	665,000	665,000	665,000	0
Community Develop	13,872,806	6,140,800	6,140,800	5,893,900	(246,900)
Total by Fund	14,737,806	6,805,800	6,805,800	6,558,900	(246,900)
Object					
Grants, Contribution	14,737,806	6,805,800	6,805,800	6,558,900	(246,900)
Total by Object	14,737,806	6,805,800	6,805,800	6,558,900	(246,900)

Chief Administrative Officer

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	250,000	320,000	320,000	395,000	75,000
AA Workforce Dev C	1,291,415	906,000	1,600,000	1,200,000	294,000
Total by Fund	1,541,415	1,226,000	1,920,000	1,595,000	369,000
Object					
Grants, Contribution	1,541,415	1,226,000	1,920,000	1,595,000	369,000
Total by Object	1,541,415	1,226,000	1,920,000	1,595,000	369,000

- The increase in General Fund contribution is to provide \$25,000 for a collaborative effort between the Library and CAT North and South Schools to provide a collection of materials supporting a career path in the trades. An additional \$25,000 has been allotted to assist the corporation in dealing with federal funding reductions.
- The final additional allotment of \$25,000 represents a movement of a portion of the funding for the "Re-entry Program" from the Detention Center budget to this budget where the balance of the funding resides; the program costs approximately \$80,000.

Chief Administrative Officer
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0105 Chief Administrative Officer	E	9	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	1	0	0	0	0	0
0164 Asst To Chief Admin Officer	E	5	1	1	1	1	1	0
Fund Summary			4	3	3	3	3	0
Department Summary			4	3	3	3	3	0

Mission Statement

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

Major Accomplishments

- Received a grant for \$750,000 under the Sunburst Renewable Energy. This grant was the basis for a Power Purchase Agreement for the installation of a 750,000 KW solar photovoltaic system on the roof of the CSSC. This system will provide potential annual savings of \$100,000 for the next 20 years.
- Developed a centralized trash program where trash pick up is treated in the same manner as recycling in County buildings. This process reduced costs \$144,000, and increased recycling collection for the County.
- Refurbished ambulances to reduce replacement costs. This program saved \$190,000.
- Monitored and expanded the practice of reusing parts from wrecked vehicles. Saved \$78,000 in vehicle parts costs.
- Expanded and redesigned the database of County-owned properties.
- Supplemented departmental safety training with the OSHA 10-Hour General Industry Course, Certified Flagger Training Course, and Drivers Training classes. Supported CPR, AED, and First Aid training for County, Community College, Health Department, and Board of Education personnel.

Key Objectives

- Continue to refurbish ambulances, reducing the cost to replace each by \$38,000.
- Continue to apply for Energy Grants.
- Expand the Work Order System to track & forecast costs to assist in needs assessment of life cycle building costs.
- Modify newspaper advertising requirements to reduce costs.
- Continue to assess energy costs, monitor and track appropriate contract terms and pricing.
- Develop & publish claim reporting procedures to accompany claim forms available on the Countyweb.
- Establish a tire recycling contract that will pay the County to recycle tires.
- Monitor rent payments to ensure that the County is paid correctly and on time.
- Research and establish more efficient and effective printing and/or copying solutions to meet the needs of County agencies.
- Continue updating the Master Plan to assess designated County facilities in an effort to accommodate life-cycle cost analysis.

Significant Changes

- Implement plans to install an Automated Self Pay system at Whitmore Parking Garage. If implemented, we will be able to eliminate the management contract, saving the County \$300,000 yearly.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	18,804,684	18,269,300	18,145,400	17,393,500	(875,800)
Parking Garage Spec Rev Fund	457,173	458,200	401,900	420,500	(37,700)
Self Insurance Fund	37,313,817	19,234,100	19,287,600	19,320,100	86,000
Garage Working Capital Fund	14,760,662	14,548,800	15,017,000	14,625,900	77,100
Garage Vehicle Replacement Fnd	7,423,320	15,666,900	15,323,400	5,929,300	(9,737,600)
Total by Fund	78,759,656	68,177,300	68,175,300	57,689,300	(10,488,000)
Character					
Administration	650,926	651,700	646,300	657,600	5,900
Purchasing	2,062,728	1,927,800	1,925,300	1,743,100	(184,700)
Facilities Management	16,283,310	15,867,000	15,722,500	15,136,700	(730,300)
Real Estate	264,893	281,000	253,200	276,600	(4,400)
Risk Management	37,313,817	19,234,100	19,287,600	19,320,100	86,000
Vehicle Operations	14,760,662	14,548,800	15,017,000	14,625,900	77,100
Vehicle Replacement	7,423,320	15,666,900	15,323,400	5,929,300	(9,737,600)
Total by Character	78,759,656	68,177,300	68,175,300	57,689,300	(10,488,000)
Object					
Personal Services	13,887,635	12,899,600	13,039,600	13,224,000	324,400
Contractual Services	46,717,316	28,803,400	28,506,100	27,781,200	(1,022,200)
Supplies & Materials	8,243,969	8,543,600	9,047,000	9,944,500	1,400,900
Business & Travel	19,763	30,200	28,700	28,600	(1,600)
Capital Outlay	1,393,673	5,425,000	5,078,400	1,404,900	(4,020,100)
Grants, Contributions & Other	8,497,300	12,475,500	12,475,500	5,306,100	(7,169,400)
Total by Object	78,759,656	68,177,300	68,175,300	57,689,300	(10,488,000)

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	128.00	120.00	120.00	117.00	(3.00)
Self Insurance Fund	14.00	14.00	14.00	14.00	0.00
Garage Working Ca	68.00	66.00	66.00	66.00	0.00
Total by Fund	210.00	200.00	200.00	197.00	(3.00)
Character					
Administration	6.00	6.00	6.00	6.00	0.00
Purchasing	26.00	24.00	24.00	21.00	(3.00)
Facilities Manageme	93.00	87.00	87.00	87.00	0.00
Real Estate	3.00	3.00	3.00	3.00	0.00
Risk Management	14.00	14.00	14.00	14.00	0.00
Vehicle Operations	68.00	66.00	66.00	66.00	0.00
Total-Character	210.00	200.00	200.00	197.00	(3.00)
Barg Unit					
Labor/Maintenance	123.00	115.00	116.00	116.00	0.00
Non-Represented	64.00	63.00	62.00	62.00	0.00
Office Support	23.00	22.00	22.00	19.00	(3.00)
Total-Barg Unit	210.00	200.00	200.00	197.00	(3.00)

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Purchasing</u>				
P-Card Transactions	64,856	65,196	65,500	65,500
Purchase orders	5,372	4,855	5,100	5,100
Purchasing agreements	332	326	325	325
Direct Payments	11,238	9,892	9,200	9,200
<u>Facilities Management</u>				
FMD work orders requested	8,288	6,601	6,900	6,900
Back log of work orders	300	262	300	400
Emergency call Ins	259	264	270	270
Routine maintenance sq ft per em	63,508	63,948	63,948	63,948
Custodial operations sq ft per em	32,000	32,000	40,167	40,167
<u>Risk Management</u>				
Workers Comp claims	1,624	1,749	1,600	1,500
Vehicle claims	910	1,085	1,000	900
General liability claims	89	155	120	110

- 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.

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 197 merit system personnel with general fund and special fund programs of over \$57 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	650,926	651,700	646,300	657,600	5,900
Total by Fund	650,926	651,700	646,300	657,600	5,900
Object					
Personal Services	607,988	594,200	587,500	608,900	14,700
Contractual Services	40,753	50,500	53,400	43,600	(6,900)
Supplies & Materials	2,185	7,000	5,300	5,100	(1,900)
Business & Travel	0	0	100	0	0
Capital Outlay	0	0	0	0	0
Total by Object	650,926	651,700	646,300	657,600	5,900

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.

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, one Buyers II, 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 Assistant Purchasing Agent, one Buyer III, and one contractual Management Aide.

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	2,062,728	1,927,800	1,925,300	1,743,100	(184,700)
Total by Fund	2,062,728	1,927,800	1,925,300	1,743,100	(184,700)
Object					
Personal Services	1,931,254	1,727,700	1,752,800	1,574,900	(152,800)
Contractual Services	75,379	105,400	109,700	99,900	(5,500)
Supplies & Materials	52,439	88,000	56,100	62,400	(25,600)
Business & Travel	3,656	6,700	6,700	5,900	(800)
Capital Outlay	0	0	0	0	0
Total by Object	2,062,728	1,927,800	1,925,300	1,743,100	(184,700)

- The decrease in Personal Services is attributable to the elimination of 3 positions and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	15,826,137	15,408,800	15,320,600	14,716,200	(692,600)
Parking Garage Spe	457,173	458,200	401,900	420,500	(37,700)
Total by Fund	16,283,310	15,867,000	15,722,500	15,136,700	(730,300)
Object					
Personal Services	5,529,592	5,107,200	5,191,100	5,310,400	203,200
Contractual Services	10,018,370	10,011,700	9,778,500	9,081,900	(929,800)
Supplies & Materials	696,630	717,300	721,500	714,100	(3,200)
Business & Travel	2,230	800	1,400	300	(500)
Capital Outlay	6,488	0	0	0	0
Grants, Contribution	30,000	30,000	30,000	30,000	0
Total by Object	16,283,310	15,867,000	15,722,500	15,136,700	(730,300)

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- About 70% of Contractual Services costs, or nearly \$7 million are for utilities, with the largest being electricity, where significant savings will occur in FY12 due to lower supply costs.

Real Estate

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	264,893	281,000	253,200	276,600	(4,400)
Total by Fund	264,893	281,000	253,200	276,600	(4,400)
Object					
Personal Services	243,272	240,400	236,600	241,700	1,300
Contractual Services	14,406	31,500	7,700	28,100	(3,400)
Supplies & Materials	7,214	8,900	8,800	6,800	(2,100)
Business & Travel	0	200	100	0	(200)
Capital Outlay	0	0	0	0	0
Total by Object	264,893	281,000	253,200	276,600	(4,400)

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	37,313,817	19,234,100	19,287,600	19,320,100	86,000
Total by Fund	37,313,817	19,234,100	19,287,600	19,320,100	86,000
Object					
Personal Services	1,068,787	946,300	1,028,500	1,102,200	155,900
Contractual Services	35,952,437	17,964,200	17,943,100	17,895,400	(68,800)
Supplies & Materials	19,509	27,500	23,800	25,300	(2,200)
Business & Travel	10,921	11,100	9,200	11,200	100
Capital Outlay	2,162	10,000	8,000	8,000	(2,000)
Grants, Contribution	260,000	275,000	275,000	278,000	3,000
Total by Object	37,313,817	19,234,100	19,287,600	19,320,100	86,000

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- The majority of this fund's contractual services are for payments related to workers' compensation, general liability, automobile liability, and vehicle collision claims. Workers' compensation is the largest of these components at over \$16 million.

Vehicle Operations

Program Statement

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

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Garage Working Ca	14,760,662	14,548,800	15,017,000	14,625,900	77,100
Total by Fund	14,760,662	14,548,800	15,017,000	14,625,900	77,100
Object					
Personal Services	4,506,742	4,283,800	4,243,100	4,385,900	102,100
Contractual Services	611,460	636,100	609,700	628,300	(7,800)
Supplies & Materials	7,465,991	7,694,900	8,231,500	9,130,800	1,435,900
Business & Travel	2,955	11,400	11,200	11,200	(200)
Capital Outlay	9,313	15,000	13,900	13,900	(1,100)
Grants, Contribution	2,164,200	1,907,600	1,907,600	455,800	(1,451,800)
Total by Object	14,760,662	14,548,800	15,017,000	14,625,900	77,100

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- 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 which is subject to extremely high pricing in the current market.
- The decrease in Grants, Contributions refers to the return of \$1.5 million in surplus funds to the General Fund in last year's budget. The remaining balance of less than \$1 million represents the first line of contingency funding in the event fuel prices escalate beyond the budgeted capacity.

Vehicle Replacement

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Garage Vehicle Repl	7,423,320	15,666,900	15,323,400	5,929,300	(9,737,600)
Total by Fund	7,423,320	15,666,900	15,323,400	5,929,300	(9,737,600)
Object					
Contractual Services	4,510	4,000	4,000	4,000	0
Capital Outlay	1,375,710	5,400,000	5,056,500	1,383,000	(4,017,000)
Grants, Contribution	6,043,100	10,262,900	10,262,900	4,542,300	(5,720,600)
Total by Object	7,423,320	15,666,900	15,323,400	5,929,300	(9,737,600)

- The Capital Outlay appropriation is significantly reduced following a year in which bond premium funds were used to begin prioritized replacement of the county fleet after two full years of equipment replacement freezes. The remaining funds are predominantly focused on police cars and ambulance replacements.
- The County Council further reduced the equipment replacement budget by cutting over \$1 million for police cars and ambulances. This cut was supported by the County Auditor's recommendation that only 10 patrol cars need replacement in FY12; this is 55 fewer than the normal replacement of 65 patrol cars, and 33 less than the proposed reduction based on the Fleet Administrator's needs assessment.
- The amount in Grants, Contributions refers to the return of \$3 million to the General Fund as a result of a selective equipment replacement freeze including virtually all non-public safety equipment.
- The County Council amended the budget to return an additional \$1.5 million to the General Fund; removing all remaining fund balance projected to be on hand in the Replacement Fund as of 6/30/12. This will require additional vehicle replacement deferrals in FY13.

Office of Central Services
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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	0	0	0	0	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0326 Copy Center Operator	OS	5	1	1	1	1	0	-1
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	0	0	0	0	0
0719 Buyer's Assistant	OS	5	2	2	2	2	0	-2
0722 Buyer II	NR	13	2	1	1	1	1	0
0723 Buyer III	NR	16	3	3	3	4	4	0
0724 Buyer IV	NR	18	3	3	3	2	2	0
0725 Minority Bus/Small Bus Coord	NR	16	1	1	1	1	1	0
0731 Assistant Purchasing Agent	NR	19	2	2	2	2	2	0
0741 Purchasing Agent	NR	22	1	1	1	1	1	0
0802 Telephone Clerk	OS	3	3	3	3	3	3	0
2101 Facilities Attendant	LM	1	8	7	7	7	7	0
2111 Custodial Worker	LM	2	27	26	26	26	26	0
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	12	10	10	10	10	0
2122 Facilities Maintenance Mech II	LM	9	19	18	18	18	18	0
2131 Facilities Maintenance Supvr	NR	14	4	4	4	4	4	0
2141 Fac Construction Supervisor	NR	16	1	1	1	1	1	0
2143 Facilities Maintenance Manager	NR	16	3	3	3	3	3	0
2150 Facilities Administrator	NR	20	1	1	1	1	1	0
2151 Asst Facilities Administrator	NR	18	2	2	2	2	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

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
3055 Horticulturist II	NR	16	1	1	1	1	1	0
Fund Summary			128	120	120	120	117	-3

Office of Central Services
Self Insurance Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0212 Office Support Assistant II	OS	4	4	3	3	3	3	0
0224 Management Aide	NR	12	0	1	1	1	1	0
0845 Assistant Claims Adjustor	NR	12	2	2	2	2	2	0
0846 Claims Adjustor	NR	16	4	4	4	4	4	0
0851 Safety Coordinator	NR	15	2	2	2	2	2	0
0861 Asst Manager, Safety & Insur	NR	19	1	1	1	1	1	0
0871 Manager, Safety & Insurance	NR	20	1	1	1	1	1	0
Fund Summary			14	14	14	14	14	0

Office of Central Services
Garage Working Capital Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0711 Storekeeper I	LM	4	4	4	4	4	4	0
0712 Storekeeper II	LM	6	4	3	3	3	3	0
0715 Warehouse Supervisor	NR	11	1	1	1	1	1	0
2011 Automotive Service Worker	LM	5	3	3	3	3	3	0
2021 Automotive Mechanic I	LM	7	9	9	9	9	9	0
2022 Automotive Mechanic II	LM	9	15	15	15	15	15	0
2023 Automotive Mechanic III	LM	11	14	13	13	14	14	0
2025 Automotive Machinist	LM	11	2	2	2	2	2	0
2026 Fuel Systems Technician	NR	15	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2041 Automotive Maintenance Supervr	NR	15	5	6	6	5	5	0
2061 Automotive Maintenance Manager	NR	16	3	3	3	3	3	0
2071 Automotive Fleet Administrator	NR	20	1	1	1	1	1	0
Fund Summary			68	66	66	66	66	0
Department Summary			210	200	200	200	197	-3

Office of Central Services
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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, 2009.
- Implemented cross- training program to stay current with increasing workload.
- Installed security glass at the customer service counters.
- Implemented deferred allocation program.
- Implemented a major upgrade of the MUNIS software to V8.
- Modified tax sale program to accommodate changes in the law relative to lapsing allocation fees.

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, 2010.
- Continue to draft a Policy and Procedures Manual for Accounting & Control and Accounts Payable Divisions.
- Test and Upgrade to the Enterprise One Web-Based Financial System.
- Test and upgrade MUNIS software to V9.
- Implement small business semi-annual payment initiative.
- Implement heavy equipment receipts program.
- Continue to evaluate and schedule the migration/implementation of the current utility billing software to UB/CIS, the next generation of MUNIS utility billing software.
- Reduce the number of vendor payments made through an automated process with Bank of America. The County will receive a rebate associated with these transactions.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	6,932,696	6,807,500	7,051,200	7,084,800	277,300
Total by Fund	6,932,696	6,807,500	7,051,200	7,084,800	277,300
Character					
Accounting & Control	2,435,069	2,458,100	2,534,600	2,708,000	249,900
Billings & Customer Svc	4,013,494	3,886,700	4,062,600	3,932,300	45,600
Operations	484,132	462,700	454,000	444,500	(18,200)
Total by Character	6,932,696	6,807,500	7,051,200	7,084,800	277,300
Object					
Personal Services	5,500,264	5,188,000	5,359,000	5,520,700	332,700
Contractual Services	1,000,166	1,082,400	1,172,000	1,057,400	(25,000)
Supplies & Materials	414,458	509,600	501,500	496,100	(13,500)
Business & Travel	11,360	25,200	16,400	8,300	(16,900)
Capital Outlay	6,448	2,300	2,300	2,300	0
Total by Object	6,932,696	6,807,500	7,051,200	7,084,800	277,300

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	74.00	70.00	69.00	71.00	2.00
Total by Fund	74.00	70.00	69.00	71.00	2.00
Character					
Accounting & Contr	19.00	19.00	18.00	20.00	2.00
Billings & Customer	48.00	44.00	44.00	44.00	0.00
Operations	7.00	7.00	7.00	7.00	0.00
Total-Character	74.00	70.00	69.00	71.00	2.00
Barg Unit					
Non-Represented	39.00	37.00	36.00	38.00	2.00
Office Support	35.00	33.00	33.00	33.00	0.00
Total-Barg Unit	74.00	70.00	69.00	71.00	2.00

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Billings & Customer Svc</u>				
Telephone Inquiries	111,467	110,196	113,000	135,000
Deeds Processed	20,319	15,674	19,500	20,000
Real Estate Bills Annual	43,655	45,888	45,700	45,700
Real Estate Bills Semi Annual	147,786	148,181	149,300	149,500
Real Estate Bills Total	191,441	194,069	195,000	195,200
Electronic Payments Received	4,961	7,076	10,400	10,600
<u>Operations</u>				
Electronic Payments Processed	858	1,386	2,424	2,500
Total Payments Processed	40,235	37,220	36,500	37,000

- Two positions transfer into the Office of Finance, one each from the Office of Information Technology and from the Department of Public Works.
- Two exempt category employees including the Controller and an exempt administrative secretary complement the classified service staffing.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Office of Finance

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	2,435,069	2,458,100	2,534,600	2,708,000	249,900
Total by Fund	2,435,069	2,458,100	2,534,600	2,708,000	249,900
Object					
Personal Services	1,763,791	1,710,200	1,708,800	1,969,600	259,400
Contractual Services	630,260	677,500	760,500	677,500	0
Supplies & Materials	35,228	56,900	56,900	56,900	0
Business & Travel	5,790	13,500	8,400	4,000	(9,500)
Capital Outlay	0	0	0	0	0
Total by Object	2,435,069	2,458,100	2,534,600	2,708,000	249,900

- The increase in personal services is attributable to transferring in positions from OIT and DPW (2 positions total) as well as the rising cost of health insurance and pensions.
- \$467,000 - in Contractual Services pays a firm to handle collection of ambulance 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

FY2012 Approved Budget

Billings & Customer Svc

Program Statement

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	4,013,494	3,886,700	4,062,600	3,932,300	45,600
Total by Fund	4,013,494	3,886,700	4,062,600	3,932,300	45,600
Object					
Personal Services	3,262,262	3,025,900	3,203,800	3,113,700	87,800
Contractual Services	365,769	400,900	408,000	375,900	(25,000)
Supplies & Materials	373,551	448,200	442,100	436,200	(12,000)
Business & Travel	5,465	9,400	6,400	4,200	(5,200)
Capital Outlay	6,448	2,300	2,300	2,300	0
Total by Object	4,013,494	3,886,700	4,062,600	3,932,300	45,600

- The increase in personal services is attributable to increased pension and health insurance costs partially offset by countywide reductions to the pay and benefit package. The FY2011 budget previously eliminated 3 positions.
- Contractual Services provides funds for a variety of purposes such as lock box services; software contracts; advertising for the property tax sale; and, funds to reimburse the State for calculating the Homestead Property Tax program for the County.
- Supplies & Materials includes a variety of items notably including postage for tax and utility bills.

Office of Finance

FY2012 Approved Budget

Operations

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	484,132	462,700	454,000	444,500	(18,200)
Total by Fund	484,132	462,700	454,000	444,500	(18,200)
Object					
Personal Services	474,212	451,900	446,400	437,400	(14,500)
Contractual Services	4,136	4,000	3,500	4,000	0
Supplies & Materials	5,679	4,500	2,500	3,000	(1,500)
Business & Travel	105	2,300	1,600	100	(2,200)
Total by Object	484,132	462,700	454,000	444,500	(18,200)

- The decrease in personal services is attributable to an employee taking a voluntary reduction in hours offset by rising health insurance and pension costs.

Office of Finance
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0430 Cashier II	NR	8	3	3	3	3	3	0
0431 Cashier I	OS	3	4	4	4	4	4	0
0432 Customer Service Representativ	OS	7	13	13	13	13	13	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	15	13	13	13	13	0
0463 Financial Clerk II	NR	11	6	5	5	5	5	0
0471 Accountant I	NR	15	6	5	5	5	5	0
0472 Accountant II	NR	17	2	2	2	2	2	0
0473 Accountant III	NR	19	7	7	7	7	7	0
0482 Financial Reporting Manager	NR	21	1	1	1	1	3	2
0484 Financial Operations Supervisr	NR	16	6	6	6	6	6	0
0501 Paralegal	NR	12	1	1	1	1	1	0
Fund Summary			73	69	69	69	71	2
Department Summary			73	69	69	69	71	2

Office of Finance
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0116 Controller	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Comparative Statement of Expenditures

Mission Statement

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

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	79,355,774	120,022,700	119,835,700	93,290,200	(26,732,500)
Bond Premium Revenue Fund	0	11,769,000	10,708,000	2,272,900	(9,496,100)
Finance-Non Department	21,257	200,000	0	200,000	0
Nursery Rd Tax Increment Fund	4,930,431	5,239,000	4,722,000	4,897,600	(341,400)
West Cnty Dev Dist Tax Inc Fnd	4,303,200	4,839,000	4,683,000	5,211,100	372,100
Farmingtn Vlg Spc Tax Dist Fnd	548,084	536,300	536,300	564,300	28,000
Park Place Tax Increment Fund	1,013,669	1,100,000	1,100,000	1,100,000	0
Rte 100 Dev Dist Tax Inc Fund	4,448,363	4,695,000	4,658,500	4,839,600	144,600
Parole TC Dev Dist Tax Inc Fnd	9,814,826	12,054,000	11,278,000	12,203,600	149,600
Dorchester Specl Tax Dist Fund	1,152,321	1,279,000	1,279,000	1,299,900	20,900
National Business Park - North	0	20,000	20,000	1,836,000	1,816,000
Village South at Waugh Chapel	0	20,000	20,000	1,056,000	1,036,000
Ag & WdlnD PrsrvtN Sinking Fnd	682,741	1,299,300	1,250,000	1,430,300	131,000
Total by Fund	106,270,665	163,073,300	160,090,500	130,201,500	(32,871,800)
Character					
Pay-As-You-Go	0	0	0	0	0
Debt Service	40,747,879	90,885,100	89,985,100	51,332,200	(39,552,900)
Mandated Grants	934,203	957,000	970,000	4,250,000	3,293,000
Contrib to Parking Garage Fund	146,531	170,000	170,000	170,000	0
Contrib to IPA Fund	761,000	961,000	961,000	1,429,000	468,000
Contribution to Self Insur	11,185,426	10,779,600	10,779,600	12,939,000	2,159,400
Contrib to Revenue Reserve	0	0	0	5,000,000	5,000,000
Contrib to Retiree Health Ins	14,602,778	16,000,000	16,700,000	17,900,000	1,900,000
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Contrib to Grants Fund	10,707,958	0	0	0	0
Bond Premium	0	11,769,000	10,708,000	2,272,900	(9,496,100)
Grants-Finance	21,257	200,000	0	200,000	0
Tax Increment Districts	24,510,489	27,967,000	26,481,500	31,143,900	3,176,900
Special Tax Districts	1,700,404	1,815,300	1,815,300	1,864,200	48,900
IPA Debt Service	682,741	1,299,300	1,250,000	1,430,300	131,000
Total by Character	106,270,665	163,073,300	160,090,500	130,201,500	(32,871,800)

Office of Finance (Non-Departmental)

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	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

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	40,747,879	90,885,100	89,985,100	51,332,200	(39,552,900)
Total by Fund	40,747,879	90,885,100	89,985,100	51,332,200	(39,552,900)
Object					
Contractual Services	43,815	300,000	300,000	300,000	0
Debt Service	39,251,102	89,084,100	88,184,100	49,430,300	(39,653,800)
Grants, Contribution	1,452,962	1,501,000	1,501,000	1,601,900	100,900
Total by Object	40,747,879	90,885,100	89,985,100	51,332,200	(39,552,900)

- Beginning with the FY2011 budget, debt service was not shown as an appropriation to the Board of Education or the Community College, as it is an obligation paid by the County.
- Also beginning with the FY2011 budget, the practice of "netting" bond premium against interest costs was stopped, and the bond premium is now 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.
- Beginning with the FY12 budget, debt service associated with Board of Education capital projects will now be shown as an appropriation to the Board of Education in the School Construction Fund. This appropriation of County funds is now a part of the Maintenance of Effort calculation in accordance with State law.

Mandated Grants

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	934,203	957,000	970,000	4,250,000	3,293,000
Total by Fund	934,203	957,000	970,000	4,250,000	3,293,000
Object					
Grants, Contribution	934,203	957,000	970,000	4,250,000	3,293,000
Total by Object	934,203	957,000	970,000	4,250,000	3,293,000

- The increase in FY12 is attributable to the cost of 90% of the State Department of Assessments, or \$3,295,000.

Contrib to Parking Garage Fund

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	146,531	170,000	170,000	170,000	0
Total by Fund	146,531	170,000	170,000	170,000	0
Object					
Grants, Contribution	146,531	170,000	170,000	170,000	0
Total by Object	146,531	170,000	170,000	170,000	0

Contrib to IPA Fund

Program Statement

The County has instituted an Installment Purchase Agreement (IPA) Program to facilitate County purchase of real property easements to maintain farmland and other open space. Under this program the County signs long-term debt agreements with property holders with a minimal down payment, typically 10%. Interest and nominal principal payments are made over the life of the agreement and a balloon payment is due at the end of the term to pay off the remaining principal. In order to pay the balloon payment, the County purchases and reserves a zero coupon U.S. Treasury Strip. This investment matures when the agreement expires and effectively earns the same interest rate that the County pays on the debt.

The appropriation shown here is the General Fund contribution required to cover these debt service requirements, purchase the investments mentioned above, and to pay for consultant costs associated with settlement of these IPAs.

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	761,000	961,000	961,000	1,429,000	468,000
Total by Fund	761,000	961,000	961,000	1,429,000	468,000
Object					
Grants, Contribution	761,000	961,000	961,000	1,429,000	468,000
Total by Object	761,000	961,000	961,000	1,429,000	468,000

- The increase in FY12 is attributable to the number of property owners that have applied for the upcoming round of IPA purchases.

Contribution to Self Insur

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	11,185,426	10,779,600	10,779,600	12,939,000	2,159,400
Total by Fund	11,185,426	10,779,600	10,779,600	12,939,000	2,159,400
Object					
Grants, Contribution	11,185,426	10,779,600	10,779,600	12,939,000	2,159,400
Total by Object	11,185,426	10,779,600	10,779,600	12,939,000	2,159,400

- 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.

- The majority of the increase, or \$1,794,000, is due to the cost associated with the ammortization of the new funding deficiency in the Self Insurance Fund identified in FY11.

This deficiency is largely attributable to workers compensation related retiree medical costs formerly covered by Medicare that are now expected to be denied by Medicare. The liability totals \$9,667,000; of which \$7,348,000 has been allocated to the County and \$2,319,000 has been allocated to the Board of Education.

The annual cost of \$1,794,000 shown is reflective of the County's share under a 5 year amortization schedule.

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	5,000,000	5,000,000
Total by Fund	0	0	0	5,000,000	5,000,000
Object					
Grants, Contribution	0	0	0	5,000,000	5,000,000
Total by Object	0	0	0	5,000,000	5,000,000

- Over the course of two fiscal years, FY09 and FY10, a total of \$32.5 million was transferred to the General Fund from the Revenue Reserve Fund due to the under-attainment of revenue estimates. No such transfer is anticipated during FY11 or FY12.
- The County Council amended the budget to provide for a \$5 million transfer to begin the process of replenishing this Fund in FY12.

Contrib to Retiree Health Ins

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	14,602,778	16,000,000	16,700,000	17,900,000	1,900,000
Total by Fund	14,602,778	16,000,000	16,700,000	17,900,000	1,900,000
Object					
Grants, Contribution	14,602,778	16,000,000	16,700,000	17,900,000	1,900,000
Total by Object	14,602,778	16,000,000	16,700,000	17,900,000	1,900,000

- 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. 45, is funded.
- Cost continue to escalate due to the growth in health care costs in general, especially for older populations, and the increasing number of retirees.
- These cost increases are somewhat mitigated by the planned implementation of a health insurance premium holiday for one pay period (i.e., half a month) in both FY11 and FY12, and an additional pay period in FY12. The savings to the County associated each holiday is approximately \$800,000.
- In addition to amending the budget to provide for an additional health insurance premium holiday in FY12, the County Council reduced this budget by another \$1 million "to recognize Medicare D Reimbursements to be received by the Health Insurance Fund on behalf of County retirees."

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	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.

Contrib to Grants Fund

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	10,707,958	0	0	0	0
Total by Fund	10,707,958	0	0	0	0
Object					
Grants, Contribution	10,707,958	0	0	0	0
Total by Object	10,707,958	0	0	0	0

- In FY10, this account was used to accomplish the one-time transfer of bond premium that had been booked to the General Fund to the newly created Bond Premium Special Revenue Fund. From this point forward, bond premium proceeds will be deposited directly into the new Special Revenue Fund.

Bond Premium

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Bond Premium Reve	0	11,769,000	10,708,000	2,272,900	(9,496,100)
Total by Fund	0	11,769,000	10,708,000	2,272,900	(9,496,100)
Object					
Debt Service	0	0	0	0	0
Grants, Contribution	0	11,769,000	10,708,000	2,272,900	(9,496,100)
Total by Object	0	11,769,000	10,708,000	2,272,900	(9,496,100)

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Finance-Non Depart	21,257	200,000	0	200,000	0
Total by Fund	21,257	200,000	0	200,000	0
Object					
Grants, Contribution	21,257	200,000	0	200,000	0
Total by Object	21,257	200,000	0	200,000	0

Tax Increment Districts**Program Statement**

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

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

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	4,930,431	5,239,000	4,722,000	4,897,600	(341,400)
West Cnty Dev Dist	4,303,200	4,839,000	4,683,000	5,211,100	372,100
Park Place Tax Incr	1,013,669	1,100,000	1,100,000	1,100,000	0
Rte 100 Dev Dist Ta	4,448,363	4,695,000	4,658,500	4,839,600	144,600
Parole TC Dev Dist	9,814,826	12,054,000	11,278,000	12,203,600	149,600
National Business P	0	20,000	20,000	1,836,000	1,816,000
Village South at Wa	0	20,000	20,000	1,056,000	1,036,000
Total by Fund	24,510,489	27,967,000	26,481,500	31,143,900	3,176,900
Object					
Contractual Services	43,565	127,000	127,000	208,000	81,000
Debt Service	3,672,457	4,153,500	4,153,500	7,367,900	3,214,400
Grants, Contribution	20,794,467	23,686,500	22,201,000	23,568,000	(118,500)
Total by Object	24,510,489	27,967,000	26,481,500	31,143,900	3,176,900

- The increase in Debt Service is primarily attributable to the two new districts; National Business Park North and Village South at Waugh Chapel.

Office of Finance (Non-Departmental)

FY2012 Approved Budget

Special Tax Districts

Program Statement

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Farmingtn Vlg Spc T	548,084	536,300	536,300	564,300	28,000
Dorchester Specl Ta	1,152,321	1,279,000	1,279,000	1,299,900	20,900
Total by Fund	1,700,404	1,815,300	1,815,300	1,864,200	48,900
Object					
Contractual Services	33,881	137,600	137,600	153,000	15,400
Debt Service	1,666,523	1,677,700	1,677,700	1,711,200	33,500
Grants, Contribution	0	0	0	0	0
Total by Object	1,700,404	1,815,300	1,815,300	1,864,200	48,900

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Ag & WdInd Prsrvtn	682,741	1,299,300	1,250,000	1,430,300	131,000
Total by Fund	682,741	1,299,300	1,250,000	1,430,300	131,000
Object					
Contractual Services	0	10,000	10,000	10,000	0
Debt Service	682,741	685,300	665,000	685,300	0
Grants, Contribution	0	604,000	575,000	735,000	131,000
Total by Object	682,741	1,299,300	1,250,000	1,430,300	131,000

Mission Statement

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

Major Accomplishments

- Coordinated the development and adoption of a balanced operating and capital budget for FY2011.
- Published electronic version of the FY2011 operating and capital budget documents on the County's web site for ninth year in a row.

Key Objectives

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	874,049	867,900	867,000	883,300	15,400
Total by Fund	874,049	867,900	867,000	883,300	15,400
Character					
Budget & Management Analysis	874,049	867,900	867,000	883,300	15,400
Total by Character	874,049	867,900	867,000	883,300	15,400
Object					
Personal Services	846,665	835,600	835,500	851,700	16,100
Contractual Services	12,932	8,000	12,300	12,400	4,400
Supplies & Materials	12,352	22,000	16,800	16,800	(5,200)
Business & Travel	1,926	2,300	2,400	2,400	100
Capital Outlay	175	0	0	0	0
Total by Object	874,049	867,900	867,000	883,300	15,400

Program Statement

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

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

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

Commentary

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	5.00	5.00	5.00	5.00	0.00
Total by Fund	5.00	5.00	5.00	5.00	0.00
Character					
Budget & Managem	5.00	5.00	5.00	5.00	0.00
Total-Character	5.00	5.00	5.00	5.00	0.00
Barg Unit					
Non-Represented	5.00	5.00	5.00	5.00	0.00
Total-Barg Unit	5.00	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

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0224 Management Aide	NR	12	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	3	3	3	3	3	0
0247 Assistant Budget Officer	NR	23	1	1	1	1	1	0
Fund Summary			5	5	5	5	5	0
Department Summary			5	5	5	5	5	0

Office of the Budget
General Fund

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0118 Budget Officer	E	8	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

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

Major Accomplishments

- Negotiated five labor agreements and successfully won arbitration with three unions.
- Negotiated concessions with five unions that resulted in wage decreases for FY2011.
- Developed and implemented County furlough program, including drafting legislation, FAQs and departmental directives.
- Updated HRIS software including self-service functionality for individual address and tax changes.
- Developed RFP and awarded Health Claims Audit Firm to Strategic HealthPlan Services.
- Completed RFP process and awarded Employee Assistance Program contract.
- Successfully supported Board of Elections employment efforts and in addressing impact of Early Voting on employment status of judges.

Key Objectives

- Negotiate 12 union labor bargaining agreements to be effective FY2012.
- Successful passage of changes to Employee Relations Section of County Code.
- Create and develop RFP for Vision and Dental services.
- Implement and create interface for new Life Insurance Vendor.
- Perform health care audits in conjunction with Audit Firm to maximize recovery results.
- Train and retrain all CDS certified managers upon implementation of major revisions to CDS policy.
- Implement Equal Employment Opportunity Program to comply with federal grant requirements.
- Review background standards and background verification processes to enhance employment screening.
- Enhance use of NeoGov for new hire and promotional processes to include creation of public safety promotional application.
- Investigate best practices with neighboring jurisdictions to improve applicant screening and hiring manager selection tools.
- Update FSLA program to new software platform.
- Continue revision of Pension Database.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	5,819,145	5,754,900	5,728,900	5,605,100	(149,800)
Health Insurance Fund	87,458,423	96,118,000	90,980,300	98,661,000	2,543,000
OPEB Fund	15,000,000	0	0	0	0
Pension Fund	74,805,473	6,890,800	6,898,400	6,663,300	(227,500)
Total by Fund	183,083,040	108,763,700	103,607,600	110,929,400	2,165,700
Character					
Office of Personnel	5,819,145	5,754,900	5,728,900	5,605,100	(149,800)
Health Costs	87,458,423	96,118,000	90,980,300	98,661,000	2,543,000
Pension Admin.	74,805,473	6,890,800	6,898,400	6,663,300	(227,500)
OPEB Costs	15,000,000	0	0	0	0
Total by Character	183,083,040	108,763,700	103,607,600	110,929,400	2,165,700
Object					
Personal Services	82,536,550	90,914,100	85,751,100	100,469,300	9,555,200
Contractual Services	8,605,823	8,633,900	8,649,200	8,399,600	(234,300)
Supplies & Materials	105,232	148,400	148,000	146,300	(2,100)
Business & Travel	79,518	71,800	63,800	23,400	(48,400)
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	91,755,917	8,995,500	8,995,500	1,890,800	(7,104,700)
Total by Object	183,083,040	108,763,700	103,607,600	110,929,400	2,165,700

Office of Personnel

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	41.00	39.00	39.00	39.00	0.00
Total by Fund	41.00	39.00	39.00	39.00	0.00
Character					
Office of Personnel	41.00	39.00	39.00	39.00	0.00
Total-Character	41.00	39.00	39.00	39.00	0.00
Barg Unit					
Non-Represented	41.00	39.00	39.00	39.00	0.00
Total-Barg Unit	41.00	39.00	39.00	39.00	0.00

- 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 FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Office of Personnel</u>				
Educ. Assistance Recipients	58	19	2	0
Announcement Advertisements	244	124	150	150
Examinations	1,007	886	1,300	1,300
Internal/External Hires	101	162	255	125
Re-Class & Class Maint. Studies	267	185	155	80
CDS/Alcohol testing	1,574	619	775	800
Personnel Authorizations	19,266	16,226	17,500	17,500
Contract & Temp Empl's Hired	212	365	600	600
ID Badges	624	477	490	500
Payroll Checks	163,002	163,041	164,000	165,000
Retirements	135	110	122	140
Grievance Hearings	25	32	66	75
Enrolled Benefits Participants	7,462	7,075	7,170	7,200

Office of Personnel

FY2012 Approved Budget

Office of Personnel

Program Statement

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	5,819,145	5,754,900	5,728,900	5,605,100	(149,800)
Total by Fund	5,819,145	5,754,900	5,728,900	5,605,100	(149,800)
Object					
Personal Services	3,985,617	3,791,100	3,751,100	3,769,800	(21,300)
Contractual Services	1,716,738	1,846,100	1,869,100	1,769,900	(76,200)
Supplies & Materials	42,688	65,700	64,700	61,800	(3,900)
Business & Travel	73,601	51,500	43,500	3,100	(48,400)
Capital Outlay	0	0	0	0	0
Grants, Contribution	500	500	500	500	0
Total by Object	5,819,145	5,754,900	5,728,900	5,605,100	(149,800)

- The decrease in Personal Services is attributable to the elimination of a contractual position and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.
- Contractual Services includes:
 - \$1.1 million - Payroll contractor
 - \$72,500 - Drug testing, pre-employment physicals, fitness for duty
 - \$110,000 - Labor relations and counsel for arbitration
 - \$91,400 - Employee Assistance Program contract
 - \$15,000 - Recruitment expenses primarily advertising
- Reduction in Business & Travel is due to the elimination of all computer classes and in-house training.

Health Costs

Program Statement

The Health Insurance Fund is an internal service fund. The fund will account for all the expenses of administering health benefits for participants and their eligible family members who 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Health Insurance Fu	87,458,423	96,118,000	90,980,300	98,661,000	2,543,000
Total by Fund	87,458,423	96,118,000	90,980,300	98,661,000	2,543,000
Object					
Personal Services	78,550,933	87,123,000	82,000,000	96,699,500	9,576,500
Contractual Services	407,114	448,000	438,500	538,500	90,500
Supplies & Materials	24,022	33,500	28,300	29,500	(4,000)
Business & Travel	1,354	3,500	3,500	3,500	0
Grants, Contribution	8,475,000	8,510,000	8,510,000	1,390,000	(7,120,000)
Total by Object	87,458,423	96,118,000	90,980,300	98,661,000	2,543,000

- 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 \$8 million transfer to the General Fund in FY2011. The Fund will transfer \$800,000 to the General Fund in FY2012.

Office of Personnel

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Pension Fund	74,805,473	6,890,800	6,898,400	6,663,300	(227,500)
Total by Fund	74,805,473	6,890,800	6,898,400	6,663,300	(227,500)
Object					
Personal Services	0	0	0	0	0
Contractual Services	6,481,971	6,339,800	6,341,600	6,091,200	(248,600)
Supplies & Materials	38,522	49,200	55,000	55,000	5,800
Business & Travel	4,563	16,800	16,800	16,800	0
Grants, Contribution	68,280,417	485,000	485,000	500,300	15,300
Total by Object	74,805,473	6,890,800	6,898,400	6,663,300	(227,500)

- 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 \$67,740,417 in pension benefit payments to retirees that do not require appropriation authority.

Office of Personnel
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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	3	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
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			41	39	39	39	39	0
Department Summary			41	39	39	39	39	0

Office of Personnel
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0122 Personnel Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Major Accomplishments:

- Negotiated 2 price reductions for Dell PCs and Laptops. Replaced over 100 County PCs, 50 Laptops and 20 printers.
- Upgraded Munis from rel 7.3 to Windows based SQL Server rel 8.1
- Completed I-Net connections at 7 elementary schools, 2 fire stations, 2 libraries, and 10 traffic intersections in Annapolis Area Fiber project and 3 elementary schools and the library connected in Brooklyn Park Fiber project.
- Developed automated Email notification for Tax Recordation Application.
- Implemented the Enterprise One 9.0 upgrade
- Developed automated Email notification for Tax Recordation Application.
- 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.
- Established a SharePoint site for the Police Departments PROTECT team and provided guidance support for the development of content.
- Updated and improved the site that supports the Legislative Review process for 2011.
- 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 to 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.
- Implemented photo viewer enhancement to the Watershed, Ecosystem, and Restoration Services (WERS) Mapping Application. Links within the application allow Stewards of the Environment and citizens to view photos taken in the field associated with Stream Assessments and Stream Restoration capital projects.

Key Objectives

- 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.
- Lead Anne Arundel's part in the central Maryland consortium of counties awarded a federal BTOP grant to expand broadband and fiber optic services in the State. The Anne Arundel effort will be concentrated on improving broadband and fiber optics to residents of South County as well as other anchor institutions.
- 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.
- Replace Courthouse audio visual technology is a priority for FY12. Current technology is mission critical to Court operation and trial proceedings.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	14,631,327	14,716,800	14,661,300	13,974,100	(742,700)
Total by Fund	14,631,327	14,716,800	14,661,300	13,974,100	(742,700)
Character					
Office of Info. Technology	14,631,327	14,716,800	14,661,300	13,974,100	(742,700)
Total by Character	14,631,327	14,716,800	14,661,300	13,974,100	(742,700)
Object					
Personal Services	8,455,610	8,138,600	7,955,200	7,929,500	(209,100)
Contractual Services	5,826,104	6,041,600	6,170,300	5,804,300	(237,300)
Supplies & Materials	67,102	97,000	88,900	66,500	(30,500)
Business & Travel	16,308	65,600	40,900	33,800	(31,800)
Capital Outlay	266,204	374,000	406,000	140,000	(234,000)
Total by Object	14,631,327	14,716,800	14,661,300	13,974,100	(742,700)

Office of Information Technology

FY2012 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 includes the elimination of one position and the transfer of another position from OIT to the Office of Finance, all of which is partially offset by rising pension costs.
- Cost Containment measures across the OIT budget provide funds sufficient to continue contractual, out-sourced services to support: geographic information systems, public safety radio, as well as technology support services such as the help desk. A delay in the Tiburion project shifted funds to provide upgraded land use oriented programming. Employee costs for TV productions on weekends is eliminated.
- The Contract budget decreases are offset partially by a \$100,000 allowance for a contract to handle the Office of Planning and Zoning's election boundary redistricting work required by the 2012 election.
- The Supplies budget is reduced by 1/3 and the Business and Travel Budget is reduced by reducing the training budget by \$16,000 with other travel reduced by about \$8,000; the Council further reduced funding for a pool car and mileage.
- The Capital Outlay budget is funding for the County PC & Printer Replacement Program. The \$140,000 balance is 6% of the FY2008 budget.

Office of Information Technology

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	82.00	81.00	81.00	79.00	(2.00)
Total by Fund	82.00	81.00	81.00	79.00	(2.00)
Character					
Office of Info. Tech	82.00	81.00	81.00	79.00	(2.00)
Total-Character	82.00	81.00	81.00	79.00	(2.00)
Barg Unit					
Non-Represented	80.00	79.00	79.00	78.00	(1.00)
Office Support	2.00	2.00	2.00	1.00	(1.00)
Total-Barg Unit	82.00	81.00	81.00	79.00	(2.00)

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

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,322	1,319	1,417	1,540
Help Ctr Calls resolved-initial cont	91%	91%	91%	91%
CATV Subscriber complnts (mnt)	407	372	484	505
Citizen WEB site hits (monthly)	1,100,000	1,250,000	1,300,000	1,350,000
E911 CAD Dispatch Transact (mnt)	607,655	614,000	620,000	633,000
Business Applications Supported	100	100	100	100
Geographc Data Layers Supporte	200	202	205	206
Network Availability	100%	100%	100%	100%
800MHz Radio System Availability	100%	100%	100%	100%
EEmail msgs processed (monthly)	1,300,000	1,450,000	1,600,000	1,700,000
Network locations supported	90	90	90	90
Network Devices connected	4,500	4,500	4,500	4,500
Computer Servers supported	150	100	100	100
PC's supported	4,400	4,500	4,500	4,500
Printers supported	2,000	1,900	1,800	1,800
Wired Telephones supported	3,000	3,000	3,000	3,000
Wireless Telephones supported	954	954	954	954
Telephone Systems supported	140	140	139	138
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

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0213 Office Support Specialist	OS	6	2	2	2	2	1	-1
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0243 Sr Info Syst Support Specialis	NR	15	3	3	3	3	3	0
0244 Info System Support Specialist	NR	14	16	16	16	16	16	0
0333 Manager Computer Operations	NR	19	1	1	1	1	1	0
0335 Computer Operations Supervisor	NR	14	1	1	1	1	1	0
0343 Programmer II	NR	16	3	3	3	3	3	0
0351 Programmer-Analyst I	NR	17	5	4	4	4	4	0
0352 Programmer-Analyst II	NR	18	8	8	8	8	8	0
0353 Systems Analyst	NR	20	13	13	13	13	13	0
0354 I/S Quality Assurance Analyst	NR	18	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	11	11	11	11	11	0
0362 Systems Programmer II	NR	19	2	2	2	2	2	0
0363 Data Base Administrator	NR	18	1	1	1	1	1	0
0365 Chief, Data Resources	NR	21	1	1	1	1	1	0
0374 Chief, Telecommunication Servcs	NR	21	1	1	1	1	1	0
0384 Chief, Client Support	NR	20	1	1	1	1	1	0
0388 Asst Info Technology Officer	NR	24	1	1	1	1	1	0
0482 Financial Reporting Manager	NR	21	1	1	1	1	0	-1
0803 Communications Services Managr	NR	17	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1165 Cable Television Administrator	NR	19	1	1	1	1	1	0
1302 Communications Officer	NR	19	3	3	3	3	3	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			82	81	81	81	79	-2
Department Summary			82	81	81	81	79	-2

Office of Information Technology
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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

FY2012 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, the Board has no authority to levy taxes or issue bonds.

Accomplishments and Objectives

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

All Funds Budget

The school system's All Funds budget increases by \$59 million. However, that is tempered by a \$7.3 million loss of Federal Funds. The unrestricted operating budget, excluding restricted grant funding, increases \$66.4 million.

Highlights of the Unrestricted Budget

- State aid increases \$9.5 million or \$2.4 million less than the \$11.9 million in State aid anticipated by the BOE.
- The County's appropriation to the BOE increases \$47.6 million. This amount includes funds the County previously paid on-behalf-of the BOE to cover debt service. For FY2012, debt service is appropriated directly to the School Construction Fund. This shift in funds and policy increases the County's Maintenance of Effort (MOE) requirement in the future by about \$569 per student.

- The Full-time equivalent (FTE) enrollment is projected to be 73,646, an increase of 740 students, or 1%.
- The primary changes in the budget include:
 - More than a total \$600,000 increase in classroom spending for the three "instructional" categories featuring a \$4.4 million increase in books and materials. Also increasing are funds for charter schools and mentor teachers.
 - These increases offset a \$2.4 million reduction resulting from turnover in instructional salary costs, as well as a reprogramming of the one time bonus paid to instructional staff (\$3.4 million) in FY2011.
 - The Fixed Charges category increases by \$13.8 to meet the costs of health insurance and self insurance contributions as well as the \$1.4 million cost that the State will charge the BOE for managing employee pensions.
 - Debt service is shifted from the County to the Board of Education. The \$53.9 million cost represents a \$12.4 million increase from FY2011.
- Two requested items are not funded in the FY2012 budget
 - A 1%, FY2011 only bonus (\$5.7 million) for all BOE employees authorized by the Council under resolution 41-10
 - A requested 5 1/2% average increase for all BOE employees.
- The unrestricted budget provides sufficient funds to retain every FY2011 School system employee, at their same salary, and would not require furloughs or layoffs as are being exercised in general county government.
- Despite an enrollment increase of 740 students, the Board of Education did not request any additional classroom teachers.

Board of Education

FY2012 Approved Budget

Overview

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Debt Service includes the cost of interest and the repayment of principal for building school facilities. Like other Boards of Education in Maryland, the Board does not have the legal authority to issue debt on its own, so the County borrows capital funds and accounts for the Board's share through this category. Effective FY 2012, the appropriation is made directly to the School Construction Fund.

**Comparative Statement of Expenditures
All Funding Sources**

General Classification of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) From Orig
Character					
Administration	23,097,186	24,080,800	24,080,800	24,076,300	-4,500
Mid-Level Administration	62,678,489	64,446,500	64,446,500	62,958,400	-1,488,100
Instructional Salaries	350,799,120	358,095,000	358,095,000	354,101,200	-3,993,800
Instructional Supplies	14,505,706	19,719,600	19,719,600	23,901,700	4,182,100
Other Instruction	15,850,426	14,550,500	14,550,500	14,021,400	-529,100
Special Education	118,721,076	121,772,500	121,772,500	116,321,500	-5,451,000
Pupil Services	5,513,343	5,705,100	5,705,100	5,635,700	-69,400
Transportation	40,323,631	41,272,700	41,272,700	41,417,200	144,500
Plant Operations	63,339,495	65,528,800	65,528,800	65,119,900	-408,900
Maintenance of Plant	12,729,282	12,788,500	12,788,500	13,282,800	494,300
Fixed Charges	172,654,744	174,332,300	174,332,300	186,992,300	12,660,000
Community Services	91,202	97,400	97,400	99,400	2,000
Capital Outlay	3,961,672	3,344,000	3,344,000	3,300,100	-43,900
Debt Service	37,430,397	-	-	-	-
Food Services	21,182,572	25,536,000	25,536,000	25,536,000	-
Total By Character	942,878,341	931,269,700	931,269,700	936,763,900	5,494,200
Debt Service for School Construction				53,866,400	53,866,400
Total	942,878,341	931,269,700	931,269,700	990,630,300	59,360,600
All Funds Budget Revenues					
State	273,702,356	294,166,500	294,166,500	303,898,000	9,731,500
Federal	66,025,038	51,155,000	51,155,000	43,849,300	-7,305,700
Board of Education	12,437,824	8,762,200	9,262,200	18,085,000	9,322,800
Food Services	10,961,312	14,826,000	14,826,000	14,826,000	0
Anne Arundel County	591,453,897	562,360,000	562,360,000	609,972,000	47,612,000
Total by Sources	954,580,427	931,269,700	931,769,700	990,630,300	59,360,600

Board of Education

The "All Funding Sources" budget depicted on the previous page includes \$35.8 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and or functions. These restricted grant funds represent a \$7 million decrease from the original FY2011 appropriation.

The proposed budget **excluding** the shift in Debt Service costs funds 97% of the Board of Education's Operating Budget Request.

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.

The County's Maintenance of Effort (MOE) Requirement

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

The following table illustrates this calculation for FY2012 in Anne Arundel County.

FY11 County Appropriation	562,360,000
Add: FY11 Debt Service	41,481,100
FY11 Operating Amount	\$603,841,100
Divide by: Sept 30, 2009 Enrollment	72,914.5
FY11 Per Pupil Amount	\$8,281.50
Sept 30, 2010 Enrollment	73,654.75
Multiply by: FY11 Per Pupil Amount	\$8,281.50
FY12 Maintenance of Effort	609,971,812

FY2012 Approved Budget

Additional County Support of Schools

The County also provides what is known as "on behalf of" support to the local school system's day-to-day operations through the County's operating budget as well as through the Capital program. In Fiscal Year 2012, Anne Arundel County's Health Department budget includes \$11.8 million for school-based health programs and the Police Department budget includes \$4.7 million for crossing guards and the school resource officer program; two additional middle schools are added to the program.

	FY2010	FY2011	FY2012
General County Contribution	\$554.0	\$562.4	\$610.0
+ Textbooks	\$4.0	\$1.5	\$0.0
+ Debt Service	\$38.9	\$41.5	\$0.0
+ Health Department	\$11.7	\$11.7	\$11.8
+ Police Department	\$4.4	\$4.4	\$4.7
Total County Support	\$613.0	\$621.5	\$626.5
Textbooks funded by Capital Budget Fund Balance	-\$4.0	-\$1.5	\$0.0
Total General Fund Support	\$609.0	\$620.0	\$626.5
Total General Fund Budget	\$1,211.8	\$1,205.4	\$1,217.3
% Share of Budget	50.26%	51.43%	51.46%

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

General Classification of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) From Orig
Character					
Administration	21,763,223	22,928,900	22,928,900	23,150,700	221,800
Mid-Level Administration	61,446,260	64,160,800	64,160,800	62,651,000	-1,509,800
Instructional Salaries	334,755,920	350,076,400	350,076,400	346,312,600	-3,763,800
Instructional Supplies	11,434,789	18,521,000	18,521,000	22,917,500	4,396,500
Other Instruction	13,305,231	13,199,900	13,199,900	13,169,100	-30,800
Special Education	97,111,337	100,693,300	100,693,300	100,064,900	-628,400
Pupil Services	5,289,521	5,541,000	5,541,000	5,474,300	-66,700
Transportation	40,104,861	41,182,900	41,182,900	41,320,000	137,100
Plant Operations	63,195,875	65,528,800	65,528,800	65,119,900	-408,900
Maintenance of Plant	12,666,103	12,788,500	12,788,500	13,282,800	494,300
Fixed Charges	160,001,850	164,710,800	164,710,800	178,492,400	13,781,600
Community Services	89,641	97,400	97,400	99,400	2,000
Capital Outlay	3,961,672	3,344,000	3,344,000	3,300,100	-43,900
Debt Service	37,430,397	-	-	-	-
Food Services	-	-	-	-	-
Total By Character	862,556,680	862,773,700	862,773,700	875,354,700	12,581,000
Debt Service for School Construction				53,866,400	53,866,400
Total	862,556,680	862,773,700	862,773,700	929,221,100	66,447,400
Unrestricted Revenues					
State	269,047,246	289,351,500	289,351,500	298,864,100	9,512,600
Federal	1,919,062	2,300,000	2,300,000	2,300,000	0
Board of Education	12,437,824	8,762,200	9,262,200	18,085,000	9,322,800
Anne Arundel County	591,453,897	562,360,000	562,360,000	609,972,000	47,612,000
Total by Sources	874,858,029	862,773,700	863,273,700	929,221,100	66,447,400

Mission Statement

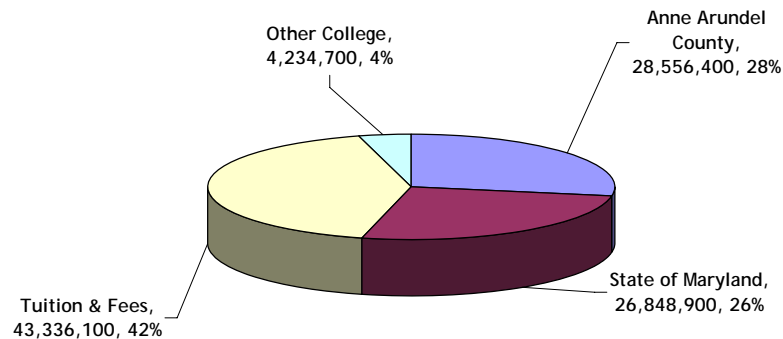
The Mission of Anne Arundel Community College is to provide high quality, affordable higher education that is accessible and responsive to the needs of our Community.

Accomplishments and Objectives

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

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

Anne Arundel Community College FY2012 Revenues
Unrestricted Funds



Significant Changes

- The College projects a 2% increase in enrollment in FY2012 with an overall 19% increase since FY2008.
- State funding to the College is level with FY2011 State Aid.
- County funding to Community College is reduced by the County Council by \$5.2 million to \$28.6 million or 28% of the County’s Higher Education Fund unrestricted budget.
- The Council reductions necessitate that the college use \$4.2 million of fund balance or \$1.2 million more than proposed by both the College or the County Executive.
- The College’s tuition and fee revenues increase by \$3.6 million:
 - \$1.7 million directly attributable to increases in enrollment.
 - \$1.9 million in increased fees and tuition
- The increase is \$1.1 more than proposed by both the College and the County Executive
- The operating budget decreases by \$1.7 million to reflect a reduction in the college pay package and a net \$511,900 reduction of unrestricted college funding for services to nearly 350 FTE additional students.
- In FY2011 the College provided \$10. 4 million to the County on a one time basis.
- The Community College’s debt service is \$4.5 million and is paid on behalf of the College by the County. The amount is detailed in Finance Non-Departmental section of the budget.

Comparative Statement of Expenditures

General Classification of Expenditure	Actual FY2010	Original FY2011	Estimate 2011	Budget FY2012	Inc (Dec) From Orig
Instruction	52,242,467	54,546,200	54,546,200	54,292,800	(253,400)
Academic Support	13,248,846	14,056,300	14,056,300	14,077,500	21,200
				8,543,100	164,400
Student Services	7,824,546	8,378,700	8,378,700		
Plant Operations	10,699,710	11,251,000	11,251,000	10,806,300	(444,700)
Institutional Support	13,746,049	15,255,800	15,255,800	15,256,400	600
Debt Service	4,101,923	-	-	-	-
Interfund Transfer	-	10,426,000	10,426,000	-	(10,426,000)
Subtotal Unrestricted	101,863,541	113,914,000	113,914,000	102,976,100	(10,937,900)
Auxiliary, Enterprise and Restricted	34,582,223	38,424,300	38,424,300	45,558,000	7,133,700
Total	136,445,764	152,338,300	152,338,300	148,534,100	(3,804,200)
Revenue Sources					
Anne Arundel County	37,924,623	33,822,700	33,822,700	28,556,400	(5,266,300)
State of Maryland	27,738,177	26,848,900	26,848,900	26,848,900	-
Tuition & Fees	37,616,375	39,689,800	39,689,800	43,336,100	3,646,300
Other College	1,023,021	13,552,600	13,552,600	4,234,700	(9,317,900)
Subtotal Unrestricted	104,302,196	113,914,000	113,914,000	102,976,100	(10,937,900)
Auxiliary, Enterprise and Restricted	34,582,223	38,424,300	38,424,300	45,558,000	7,133,700
Total	138,884,419	152,338,300	152,338,300	148,534,100	(3,804,200)

Mission

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

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

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

Major Accomplishments

- Initiated partnership with Anne Arundel Workforce Development to provide job search assistance with the unemployed at five library branches.
- Outsourced the primary Library server and expanded bandwidth with a marked improvement in customer experience.
- Increased Library Foundation donations by 8%.
- Experienced a 38% increase in electronic music, e-book and e-audio usage by AACPL patrons.
- Four Library branches served as sites for Maryland's new early voting program.

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 a partnership with the Anne Arundel County Judy Center.

Significant Changes

- State Aid increases \$52,000 for FY2012.
- Library revenues decrease about \$195,500
- To mitigate the effect of budget reductions, the Library will use \$360,000 of Fund Balance in FY2012.
- County General Fund support of the Library is \$14.8 million. \$538,100 from the Laurel Park race track impact fund is 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 FY2010, those costs were \$1.2 million. In FY2012, 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 moved from the capital budget to the Library operating budget.

Personnel Summary

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

Public Libraries

FY2012 Approved Budget

Performance Measures and Condition Assessment

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

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

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

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

	FY 09 Actual	FY10 Actual	FY11 Estimated	FY12 Projected
Patron Visits	2,943,856	2,837,885	2,800,000	2,500,000
Active Borrowers	329,963	314,577	320,000	330,000
Web Catalog/Internet Hits	102,707,907	168,487,997	470,000,000	500,000,000

Commentary

- The budget eliminates funding for 8 FTE positions, however, those Personal Services decreases are largely offset by increased employee and retiree health insurance as well as pension cost increases. Two health insurance 'holidays' reduce the object.
- The position eliminations are primarily in overhead/support services and will not interrupt services to the public nor affect hours of operation.
- Contractual Services increases as a result of increased contribution costs to the Self-Insurance Fund; increased vehicle operations costs; and the contract costs of the Library's materials circulation data base. These increases are offset by more that \$51,000 of miscellaneous reductions among contracted items.
- Supplies and Materials increases \$3 million to reflect the transfer of the Library materials budget from the capital budget to the operating budget. The \$296,900 balance in this category pays for routine office and building supplies for the 15 branches and headquarters.
- Nothing is budgeted for new or replacement equipment.

Comparative Statement of Expenditures

All Funding Sources

General Classification of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) From Orig
Character					
Public Libraries	15,521,384	15,341,700	15,213,500	18,417,600	3,075,900
Total by Character	15,521,384	15,341,700	15,213,500	18,417,600	3,075,900
Object					
Personal Services	14,280,264	14,071,900	13,845,900	14,050,000	(21,900)
Contractual Services	858,267	895,800	991,600	992,600	96,800
Supplies & Materials	288,890	295,900	296,900	3,296,900	3,001,000
Business & Travel	77,552	78,100	78,100	78,100	0
Capital Outlay	16,412	0	1,000	0	0
Total by Object	15,521,384	15,341,700	15,213,500	18,417,600	3,075,900
All Funds Budget Revenues					
Anne Arundel County	12,621,000	11,459,100	11,459,100	14,678,500	3,219,400
State Aid	1,834,957	1,913,000	1,913,000	1,965,000	52,000
Laurel Race Trk	60,000	538,100	538,100	538,100	-
Fees, Fines Collections	911,891	981,500	892,500	876,000	(105,500)
Lib Fund Balance	93,536	450,000	410,800	360,000	(90,000)
Total	15,521,384	15,341,700	15,213,500	18,417,600	3,075,900

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

- Preparation and adoption by County Council of major updates to Article 17 & 18. Assisted and coordinated with Inspections and Permits in the preparation of complete rewrite to Article 16.
- Prepared list of nonconforming cases that should be considered for change in zoning to confirm to the use for the comprehensive rezoning process.
- Preparation and adoption by County Council of legislation for Wind Turbines.
- Completed legislation and adopt Comprehensive Zoning for Council Districts 1 and 4.
- Published status report on implementation of Greenways Master Plan with Department of Recreation and Parks.
- Developed and deployed web application for supported Comprehensive Rezoning Applications by Council District
- Pursued automated integration of digital data based on Article 17 digital submittal requirements and procedures.

- Obtained two medium duty buses, contracted for operating services to provide a route serving the Odenton-Piney Orchard Area.
- Completed Odenton Master Plan Transportation Study to identify long term highway, pedestrian and bicycle facilities serving the Odenton Town Center.

Key Objectives

- Complete and adopt Comprehensive Zoning for Council Districts 2, 3, 5, 6 and 7.
- Begin work program for a comprehensive update of the Water/Sewer Master Plan.
- Complete update of Critical Area regulations.
- Complete and introduce legislation to the County Council for changes to Title 15 Non-Conforming Use.
- Draft and introduce legislation to the County Council for Solar Energy/Alternative Energy.
- Prepare and adopt legislation to update Commercial Revitalization program.
- Establish an intradepartmental task force to plan for transition into digital review of applications.
- Complete Zoning Line Adjustment amendment.
- Develop new web application to deploy planning data to the public:
 - Access to subdivision and site plan information
 - Critical Area environmental information look up
 - Zoning information look up

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	8,016,562	7,948,200	7,823,800	7,802,000	(146,200)
Grant Fund-Planning & Zoning	434,328	1,393,100	383,200	833,700	(559,400)
Total by Fund	8,450,890	9,341,300	8,207,000	8,635,700	(705,600)
Character					
Administration	5,080,497	6,183,400	4,943,400	5,501,700	(681,700)
Development	3,370,393	3,157,900	3,263,600	3,134,000	(23,900)
Total by Character	8,450,890	9,341,300	8,207,000	8,635,700	(705,600)
Object					
Personal Services	7,146,286	6,891,200	6,819,300	6,905,700	14,500
Contractual Services	129,629	146,200	131,000	540,800	394,600
Supplies & Materials	65,699	75,300	52,000	52,500	(22,800)
Business & Travel	4,120	7,700	5,200	3,900	(3,800)
Capital Outlay	0	720,000	0	0	(720,000)
Grants, Contributions & Other	1,105,156	1,500,900	1,199,500	1,132,800	(368,100)
Total by Object	8,450,890	9,341,300	8,207,000	8,635,700	(705,600)

Office of Planning and Zoning

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	76.00	74.00	74.00	73.00	(1.00)
Total by Fund	76.00	74.00	74.00	73.00	(1.00)
Character					
Administration	39.00	38.00	38.00	38.00	0.00
Development	37.00	36.00	36.00	35.00	(1.00)
Total-Character	76.00	74.00	74.00	73.00	(1.00)
Barg Unit					
Labor/Maintenance	2.00	2.00	2.00	1.00	(1.00)
Non-Represented	57.00	55.00	55.00	55.00	0.00
Office Support	17.00	17.00	17.00	17.00	0.00
Total-Barg Unit	76.00	74.00	74.00	73.00	(1.00)

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Administration</u>				
Site Development Reviews	274	350	320	350
Volunteer hours - Archeology	1,200	1,200	1,100	1,200
Zoning Cases	303	234	235	239
Archaeological Sites Discovered	39	28	35	35
<u>Development</u>				
Building & Grading Permits	6,478	8,550	10,500	8,000
Subdivision - Commrc/Industrl	160	130	150	150
Subdivision - Residential	237	216	200	200
Subdivision Fees (\$)	\$558,500	\$451,600	\$500,000	\$500,000

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

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.

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	4,646,169	4,790,300	4,560,200	4,668,000	(122,300)
Grant Fund-Plannin	434,328	1,393,100	383,200	833,700	(559,400)
Total by Fund	5,080,497	6,183,400	4,943,400	5,501,700	(681,700)
Object					
Personal Services	3,775,893	3,733,300	3,555,700	3,771,700	38,400
Contractual Services	129,629	146,200	131,000	540,800	394,600
Supplies & Materials	65,699	75,300	52,000	52,500	(22,800)
Business & Travel	4,120	7,700	5,200	3,900	(3,800)
Capital Outlay	0	720,000	0	0	(720,000)
Grants, Contribution	1,105,156	1,500,900	1,199,500	1,132,800	(368,100)
Total by Object	5,080,497	6,183,400	4,943,400	5,501,700	(681,700)

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- Contractual Services increase can be attributed to anticipated grants.
- The decrease in Capital Outlay can be attributed to the reduction of available grant funds. In addition, Grants & Contributions reduction is attributable to the associated County match requirement.
- 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 \$939,400 consists of:
 \$135,000 - Annapolis Transit
 \$602,500 - Corridor Transportation Corporation
 \$116,500 - Baltimore Metropolitan Council
 \$85,600 - General fund contribution to the Grant Fund for County matching requirements

Office of Planning and Zoning
Development

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	3,370,393	3,157,900	3,263,600	3,134,000	(23,900)
Total by Fund	3,370,393	3,157,900	3,263,600	3,134,000	(23,900)
Object					
Personal Services	3,370,393	3,157,900	3,263,600	3,134,000	(23,900)
Contractual Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Business & Travel	0	0	0	0	0
Total by Object	3,370,393	3,157,900	3,263,600	3,134,000	(23,900)

- The decrease in Personal Services is attributable to the elimination of 1 position and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.

Office of Planning and Zoning
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0222 Secretary II	OS	4	5	5	5	5	5	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0872 GIS Technician	NR	11	1	1	1	1	1	0
0873 GIS Specialist	NR	15	3	3	3	3	3	0
0901 Planning Technician I	OS	7	1	1	1	1	1	0
0902 Planning Technician II	OS	9	6	6	6	6	6	0
0911 Planner I	NR	15	3	3	3	3	3	0
0912 Planner II	NR	17	16	15	15	15	15	0
0913 Planner III	NR	18	7	7	7	7	7	0
0914 Senior Planner	NR	19	5	5	5	5	5	0
0921 Planning Administrator	NR	21	7	7	7	7	7	0
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
2312 Traffic Analyst II	LM	12	2	2	2	2	1	-1
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	7	7	7	7	7	0
2344 Senior Engineer	NR	19	1	0	0	0	0	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			76	74	74	74	73	-1
Department Summary			76	74	74	74	73	-1

Office of Planning and Zoning
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	11,417,821	10,864,000	10,904,100	10,709,100	(154,900)
Grant Fund-Insp & Permits	0	0	0	0	0
Reforestation Fund	1,809,783	3,661,300	3,592,600	3,604,400	(56,900)
Total by Fund	13,227,604	14,525,300	14,496,700	14,313,500	(211,800)
Character					
Permits Application	2,548,668	2,462,100	2,357,300	2,353,600	(108,500)
Inspection Services	10,678,936	12,063,200	12,139,400	11,959,900	(103,300)
Total by Character	13,227,604	14,525,300	14,496,700	14,313,500	(211,800)
Object					
Personal Services	11,007,849	10,469,900	10,456,100	10,250,700	(219,200)
Contractual Services	2,071,598	3,872,000	3,872,000	3,880,600	8,600
Supplies & Materials	141,039	162,100	154,000	162,100	0
Business & Travel	6,333	18,300	14,600	17,100	(1,200)
Capital Outlay	785	3,000	0	3,000	0
Grants, Contributions & Other	0	0	0	0	0
Total by Object	13,227,604	14,525,300	14,496,700	14,313,500	(211,800)

Department of Inspections and Permits

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	128.00	123.38	124.00	117.00	(7.00)
Reforestation Fund	4.00	4.62	4.00	4.00	0.00
Total by Fund	132.00	128.00	128.00	121.00	(7.00)
Character					
Permits Application	39.00	36.00	37.00	33.00	(4.00)
Inspection Services	93.00	92.00	91.00	88.00	(3.00)
Total-Character	132.00	128.00	128.00	121.00	(7.00)
Barg Unit					
Labor/Maintenance	53.00	52.00	52.00	50.00	(2.00)
Non-Represented	39.00	39.00	39.00	36.00	(3.00)
Office Support	40.00	37.00	37.00	35.00	(2.00)
Total-Barg Unit	132.00	128.00	128.00	121.00	(7.00)

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

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Permits Application</u>				
Building Permits	7,569	8,161	8,500	8,570
Electrical Permits	9,275	8,782	8,500	8,710
Grading Permits	342	408	320	400
Mechanical Permits	5,261	5,358	5,100	5,220
Plumbing Permits	7,732	7,726	7,700	7,900
Tank Permits	536	488	440	470
Water/Sewer Permits	929	1,015	950	1,000
<u>Inspection Services</u>				
Building Inspections	17,008	16,380	16,762	16,900
Electrical Inspections	17,778	14,733	14,076	14,423
Combination Inspections	25,096	25,047	23,964	24,864
Plumbing/Mechanical Inspections	23,770	23,913	21,895	21,579
Grading Inspections	19,003	18,669	19,000	19,000
Infrastructure Inspections	23,147	19,642	20,000	20,000
Building Violations	4,004	3,276	3,352	3,380
Combination Violations	4,722	4,508	4,313	4,475
Plumbing/Mechanical Violations	3,992	3,347	3,065	3,021
Electrical Violations	3,645	2,504	2,392	2,451
Complaint Investigations	969	1,000	1,110	1,100

Department of Inspections and Permits

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	2,548,668	2,462,100	2,357,300	2,353,600	(108,500)
Total by Fund	2,548,668	2,462,100	2,357,300	2,353,600	(108,500)
Object					
Personal Services	2,428,169	2,333,500	2,231,500	2,245,800	(87,700)
Contractual Services	46,237	45,000	44,900	25,300	(19,700)
Supplies & Materials	71,815	77,700	77,600	77,700	0
Business & Travel	1,780	5,900	3,300	4,800	(1,100)
Capital Outlay	666	0	0	0	0
Grants, Contribution	0	0	0	0	0
Total by Object	2,548,668	2,462,100	2,357,300	2,353,600	(108,500)

- The decrease in Personal Services is attributable to the elimination of 4 positions and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.

Department of Inspections and Permits

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	8,869,153	8,401,900	8,546,800	8,355,500	(46,400)
Grant Fund-Insp & Reforestation Fund	0	0	0	0	0
Total by Fund	10,678,936	12,063,200	12,139,400	11,959,900	(103,300)
Object					
Personal Services	8,579,680	8,136,400	8,224,600	8,004,900	(131,500)
Contractual Services	2,025,360	3,827,000	3,827,100	3,855,300	28,300
Supplies & Materials	69,224	84,400	76,400	84,400	0
Business & Travel	4,552	12,400	11,300	12,300	(100)
Capital Outlay	119	3,000	0	3,000	0
Grants, Contribution	0	0	0	0	0
Total by Object	10,678,936	12,063,200	12,139,400	11,959,900	(103,300)

- The decrease in Personal Services is attributable to the elimination of 4 positions and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.
- Contractual Services consist of \$3,300,000 of management services related to Reforestation projects.

Department of Inspections and Permits
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0211 Office Support Assistant I	OS	2	6	5	5	5	4	-1
0212 Office Support Assistant II	OS	4	7	7	7	7	7	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0222 Secretary II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0902 Planning Technician II	OS	9	8	7	7	7	7	0
0917 Zoning Inspector	OS	12	6	6	6	6	6	0
0919 Zoning Inspection Supervisor	NR	18	1	1	1	1	1	0
1103 Residential Permit Coordinator	NR	17	2	1	1	1	1	0
1104 Commercial Permit Coordinator	NR	19	0	1	1	1	1	0
1108 Permits Processor I	OS	6	7	6	6	6	5	-1
1114 License Inspector	LM	9	2	2	2	2	2	0
1116 Combination Inspector	NR	16	6	6	6	6	5	-1
1118 Combination Inspections Suprvr	NR	18	1	1	1	1	1	0
1120 Construction Code Inspector	LM	12	19	19	19	19	19	0
1123 Chief, Building Inspection	NR	19	1	1	1	1	1	0
1132 Electrical Inspections Supervr	NR	17	1	1	1	1	1	0
1140 Code Enforce Administrator	NR	21	3	3	3	3	3	0
1141 Environmental Control Inspectr	LM	12	21	20	20	20	19	-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
1191 Asst Director Inspect & Permit	NR	22	2	2	2	2	2	0
2272 Construction Inspector	LM	12	11	11	11	11	10	-1
2275 Construction Inspection Supvrs	NR	17	2	2	2	2	2	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	3	3	3	3	1	-2
2344 Senior Engineer	NR	19	1	1	1	1	1	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0

Department of Inspections and Permits
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
Fund Summary			128	124	124	124	117	-7

Department of Inspections and Permits
Reforestation Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0912 Planner II	NR	17	1	1	1	1	1	0
Fund Summary			4	4	4	4	4	0
Department Summary			132	128	128	128	121	-7

Department of Inspections and Permits
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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	0	-1
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	10	-1
Department Summary			11	11	11	11	10	-1

Department of Public Works

FY2012 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 141,750 tons of material and diverted 123,149 tons of waste to alternative sites leaving 70,329 to be buried at Millersville Landfill.
- Upgraded / installed 350 street lights for improved security in coordination with Police Department

- Residential curbside recycling rate increased to 39%.
- Initiated a landfill gas to energy project at the Millersville Landfill.

Key Objectives

- Maximize water production at the Crofton Meadows and Arnold water treatment plants
- Expand wastewater plant capacity in the Broadneck, Patuxent and Maryland City sewer service areas to meet increasing capacity needs
- Begin Enhanced Nutrient Removal construction at Cox Creek, Annapolis, Patuxent, Maryland City, Broadwater and Broadneck Water Reclamation Facilities
- Continue Pilot program on automated reading of water meters
- Develop a plan to implement the conversion of twice weekly to once weekly curbside trash collection
- Close waste collection and disposal facilities on all Sundays to reduce overtime, fuel and electricity costs

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	49,985,252	33,605,800	37,476,500	33,545,700	(60,100)
Developer Street Light Fund	490,958	1,400,000	1,400,000	1,300,000	(100,000)
Piney Orchard WWS Fund	818,640	1,000,000	1,000,000	1,000,000	0
Water & Wstwtr Operating Fund	85,338,514	85,925,100	83,504,000	88,936,800	3,011,700
Water & Wstwtr Sinking Fund	32,975,681	35,830,100	35,830,100	39,842,400	4,012,300
Waste Collection Fund	46,468,717	51,177,900	49,251,100	52,324,600	1,146,700
Total by Fund	216,077,764	208,938,900	208,461,700	216,949,500	8,010,600
Character					
Director's Office	481,050	463,200	466,900	468,700	5,500
Bureau of Engineering	8,323,270	8,331,600	7,879,900	7,759,300	(572,300)
Bureau of Highways	41,180,932	24,811,000	29,129,700	25,317,700	506,700
Water & Wstwtr Operations	75,745,344	76,146,900	74,292,600	75,448,400	(698,500)
Water & Wstwtr Finance & Admi	9,593,170	9,778,200	9,211,400	13,488,400	3,710,200
Water & Wstwtr Debt Service	32,975,681	35,830,100	35,830,100	39,842,400	4,012,300
Other DPW Funds	1,309,599	2,400,000	2,400,000	2,300,000	(100,000)
Waste Mgmt. Services	46,468,717	51,177,900	49,251,100	52,324,600	1,146,700
Total by Character	216,077,764	208,938,900	208,461,700	216,949,500	8,010,600
Object					
Personal Services	56,598,886	54,883,300	53,165,800	54,244,100	(639,200)
Contractual Services	84,631,921	77,397,600	79,363,700	78,595,700	1,198,100
Supplies & Materials	10,539,138	8,513,300	8,680,200	9,048,200	534,900
Business & Travel	105,821	246,700	221,200	255,400	8,700
Capital Outlay	1,954,838	2,156,900	2,120,700	2,440,800	283,900
Debt Service	34,283,759	37,988,900	37,988,900	42,661,000	4,672,100
Grants, Contributions & Other	27,963,400	27,752,200	26,921,200	29,704,300	1,952,100
Total by Object	216,077,764	208,938,900	208,461,700	216,949,500	8,010,600

Department of Public Works

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Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	288.00	281.00	280.00	268.00	(12.00)
Water & Wstwtr Op	350.00	350.00	350.00	350.00	0.00
Waste Collection Fu	87.00	87.00	87.00	87.00	0.00
Total by Fund	725.00	718.00	717.00	705.00	(12.00)
Character					
Director's Office	2.00	2.00	1.00	1.00	0.00
Bureau of Engineeri	88.00	85.00	85.00	80.00	(5.00)
Bureau of Highways	198.00	194.00	194.00	187.00	(7.00)
Water & Wstwtr Op	331.00	331.00	331.00	331.00	0.00
Water & Wstwtr Fin	19.00	19.00	19.00	19.00	0.00
Waste Mgmt. Servic	87.00	87.00	87.00	87.00	0.00
Total-Character	725.00	718.00	717.00	705.00	(12.00)
Barg Unit					
Labor/Maintenance	465.00	460.00	460.00	452.00	(8.00)
Non-Represented	205.00	205.00	204.00	201.00	(3.00)
Office Support	55.00	53.00	53.00	52.00	(1.00)
Total-Barg Unit	725.00	718.00	717.00	705.00	(12.00)

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Bureau of Highways</u>				
Customer requests (roads)	7,910	8,100	9,200	9,000
Miles of roadway	1,768	1,775	1,785	1,790
Right of way permits (individual)	2,270	2,300	2,056	2,200
Right of way permits (maintenanc	24,909	18,500	14,500	15,500
Signals - routine & emergency call	1,080	1,050	1,000	1,100
<u>Water & Wstwtr Operations</u>				
Calls received to dispatch unit (uti	63,400	62,400	61,500	60,000
Preventive Maint Work Orders (uti	1,155	1,155	1,175	1,200
Corrective Maint Work Orders (util	2,414	1,886	2,000	2,200
Millions of gallons of water produc	10,200	10,300	11,100	11,100
Millions of gallons of water purcha	3,000	2,900	1,400	1,400
<u>Waste Mgmt. Services</u>				
Customers at curbside	148,407	150,151	150,530	151,000
% trash of waste stream	65%	62%	61%	59%
Curbside recycling rate	35%	38%	39%	41%

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

Department of Public Works

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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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	481,050	463,200	466,900	468,700	5,500
Total by Fund	481,050	463,200	466,900	468,700	5,500
Object					
Personal Services	457,465	444,600	443,100	450,200	5,600
Contractual Services	16,658	7,700	13,000	7,700	0
Supplies & Materials	4,168	6,900	6,400	6,400	(500)
Business & Travel	2,759	4,000	4,400	4,400	400
Grants, Contribution	0	0	0	0	0
Total by Object	481,050	463,200	466,900	468,700	5,500

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.

Department of Public Works

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Bureau of Engineering

Program Statement

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

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

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

Inspections – provides quality control for the Capital Improvement Program.

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	8,323,270	8,331,600	7,879,900	7,759,300	(572,300)
Total by Fund	8,323,270	8,331,600	7,879,900	7,759,300	(572,300)
Object					
Personal Services	8,021,851	7,973,200	7,501,900	7,408,100	(565,100)
Contractual Services	211,699	240,700	255,700	233,500	(7,200)
Supplies & Materials	84,441	92,700	96,900	92,700	0
Business & Travel	3,989	24,200	24,200	24,200	0
Capital Outlay	1,291	800	1,200	800	0
Total by Object	8,323,270	8,331,600	7,879,900	7,759,300	(572,300)

- The decrease in Personal Services is attributable to the elimination of 5 positions and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.

Department of Public Works

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Bureau of Highways

Program Statement

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

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	41,180,932	24,811,000	29,129,700	25,317,700	506,700
Total by Fund	41,180,932	24,811,000	29,129,700	25,317,700	506,700
Object					
Personal Services	15,520,595	12,399,000	12,559,400	12,262,200	(136,800)
Contractual Services	21,602,489	10,684,900	14,916,100	11,349,600	664,700
Supplies & Materials	3,980,278	1,563,900	1,543,800	1,542,700	(21,200)
Business & Travel	7,976	25,700	3,500	25,700	0
Capital Outlay	69,593	137,500	106,900	137,500	0
Grants, Contribution	0	0	0	0	0
Total by Object	41,180,932	24,811,000	29,129,700	25,317,700	506,700

- The decrease in Personal Services is attributable to the elimination of 7 positions and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.
- Included in Contractual Services is \$6.6 million in electricity for streetlights and signals. Also included is approximately \$2.4 million for the operation and replacement of the fleet, and 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 increase in Contractual Services is largely attributable to increasing fuel costs and rising costs associated with an aging fleet that has not been subject to a regular replacement schedule for three years in a row.
- The considerable increase in the FY11 Estimate column is due to approximately \$4 million of costs incurred preparing for and dealing with storm events. The County's practice is to budget nothing in the department, and to deal with such costs as part of the Fourth Quarter Transfer Bill in June of each year drawing from savings in other departments first, and turning to the CAO Contingency account as a last resort.

Department of Public Works

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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 249 sewage pumping stations, and manages biosolids program.

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

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

The Technical Support Division is comprised of several programs:

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	75,745,344	76,146,900	74,292,600	75,448,400	(698,500)
Total by Fund	75,745,344	76,146,900	74,292,600	75,448,400	(698,500)
Object					
Personal Services	25,225,281	25,972,900	24,792,300	26,128,200	155,300
Contractual Services	28,886,327	29,255,300	28,505,500	26,825,600	(2,429,700)
Supplies & Materials	4,485,179	5,090,700	5,168,500	5,677,800	587,100
Business & Travel	79,153	165,400	162,500	169,700	4,300
Capital Outlay	1,091,404	738,600	739,800	1,124,100	385,500
Grants, Contribution	15,978,000	14,924,000	14,924,000	15,523,000	599,000
Total by Object	75,745,344	76,146,900	74,292,600	75,448,400	(698,500)

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- The bulk of the \$27 million in Contractual Services consists of items such as \$8 million in electricity, \$8 million in sludge disposal, \$5 million in water/sewer purchases from other jurisdictions, and \$2 million in vehicle related expenses.
- The decrease in FY12 in the Contractual Services is related to a budgeting change whereby \$2.7 million of water/sewer purchases were moved to the Finance & Admin unit shown on the next page.
- The Grants and Contributions object includes contributions to the Capital Projects Fund of \$14.6 million (i.e., PayGo), and to the Self-Insurance Fund of \$800,000.

Department of Public Works

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Water & Wstwtr Finance & Admin

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	9,593,170	9,778,200	9,211,400	13,488,400	3,710,200
Total by Fund	9,593,170	9,778,200	9,211,400	13,488,400	3,710,200
Object					
Personal Services	1,483,435	1,531,000	1,403,000	1,498,900	(32,100)
Contractual Services	363,359	156,900	211,900	2,863,200	2,706,300
Supplies & Materials	86,566	118,200	140,200	123,200	5,000
Business & Travel	1,840	5,500	4,700	14,500	9,000
Capital Outlay	17,971	41,600	41,600	93,600	52,000
Grants, Contribution	7,640,000	7,925,000	7,410,000	8,895,000	970,000
Total by Object	9,593,170	9,778,200	9,211,400	13,488,400	3,710,200

- The decrease in Personal Services is attributable to turnover and the planned implementation of a health insurance premium holiday for two pay periods in FY12. 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 increase in Contractual Services for FY12 is related to a budgeting change whereby \$2.7 million of water/sewer purchases were moved from the Operations unit shown on the previous page.
- The Grants and Contributions object includes the unanticipated needs account of \$515,000 plus the contribution to the General Fund of \$8.4 million (i.e., pro rata share). The pro rata share calculation relies upon the annual cost allocation report prepared in conformance with OMB Circular A-87 by the Office of Finance each year; the FY12 share increases by \$1 million.

Department of Public Works

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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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Sin	32,975,681	35,830,100	35,830,100	39,842,400	4,012,300
Total by Fund	32,975,681	35,830,100	35,830,100	39,842,400	4,012,300
Object					
Contractual Services	0	80,000	80,000	0	(80,000)
Supplies & Materials	0	7,000	7,000	0	(7,000)
Debt Service	32,470,681	35,238,100	35,238,100	39,292,400	4,054,300
Grants, Contribution	505,000	505,000	505,000	550,000	45,000
Total by Object	32,975,681	35,830,100	35,830,100	39,842,400	4,012,300

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

Department of Public Works

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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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Developer Street Lig	490,958	1,400,000	1,400,000	1,300,000	(100,000)
Piney Orchard WWS	818,640	1,000,000	1,000,000	1,000,000	0
Maryland City AMT	0	0	0	0	0
Total by Fund	1,309,599	2,400,000	2,400,000	2,300,000	(100,000)
Object					
Contractual Services	1,309,599	2,000,000	2,000,000	2,000,000	0
Debt Service	0	0	0	0	0
Grants, Contribution	0	400,000	400,000	300,000	(100,000)
Total by Object	1,309,599	2,400,000	2,400,000	2,300,000	(100,000)

- Developer Streetlight Fund - Developers pay for installation and any associated repair and electrical costs for a two-year period after which the fixture reverts to the county. The increase provides the appropriation authority necessary to transfer \$300,000 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.

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 308 pieces valued at \$14.4 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Waste Collection Fu	46,468,717	51,177,900	49,251,100	52,324,600	1,146,700
Total by Fund	46,468,717	51,177,900	49,251,100	52,324,600	1,146,700
Object					
Personal Services	5,890,260	6,562,600	6,466,100	6,496,500	(66,100)
Contractual Services	32,241,789	34,972,100	33,381,500	35,316,100	344,000
Supplies & Materials	1,898,507	1,633,900	1,717,400	1,605,400	(28,500)
Business & Travel	10,104	21,900	21,900	16,900	(5,000)
Capital Outlay	774,579	1,238,400	1,231,200	1,084,800	(153,600)
Debt Service	1,813,078	2,750,800	2,750,800	3,368,600	617,800
Grants, Contribution	3,840,400	3,998,200	3,682,200	4,436,300	438,100
Total by Object	46,468,717	51,177,900	49,251,100	52,324,600	1,146,700

- The decrease in Personal Services is attributable to turnover and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.
- At \$24.9 million, curbside trash, yard waste and recycling collection is the majority of this budget’s Contractual Services. An additional \$4.9 million pays for solid waste diversion from disposal at the County landfill.
- The Grants and Contributions object includes the unanticipated needs account of \$300,000, pro rata share contributions of \$2.7 million, and a PayGo contribution to the Capital Budget of \$500,000.

Department of Public Works
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0211 Office Support Assistant I	OS	2	1	1	1	1	0	-1
0212 Office Support Assistant II	OS	4	5	4	4	4	4	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0222 Secretary II	OS	4	4	4	4	4	4	0
0223 Secretary III	OS	6	6	5	5	5	5	0
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	2	2	2	2	1	-1
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	2	-2
0463 Financial Clerk II	NR	11	2	2	2	2	2	0
0541 Title Abstractor	NR	9	1	1	1	1	1	0
0551 Property Acquisition Agent	NR	15	3	3	3	3	3	0
0571 Chief, Rights-Of-Way	NR	19	1	1	1	1	1	0
0872 GIS Technician	NR	11	10	10	10	10	9	-1
0873 GIS Specialist	NR	15	5	5	5	5	5	0
0912 Planner II	NR	17	1	1	1	1	1	0
0914 Senior Planner	NR	19	1	1	1	1	1	0
0921 Planning Administrator	NR	21	1	1	1	1	1	0
1105 Space Permits Facilitator	OS	7	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	36	36	36	36	36	0
2002 Equipment Operator II	LM	7	20	20	20	20	20	0
2003 Equipment Operator III	LM	9	1	1	1	1	1	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2006 Vacuum/Rodder Operator	LM	8	2	2	2	2	2	0
2011 Automotive Service Worker	LM	5	2	2	2	2	2	0
2022 Automotive Mechanic II	LM	9	3	3	3	3	3	0
2061 Automotive Maintenance Manager	NR	16	1	1	1	1	0	-1
2205 Survey Technician	NR	14	1	1	1	1	1	0
2210 Survey Field Technician	LM	8	3	3	3	3	3	0
2211 Survey Crew Chief	NR	14	4	4	4	4	4	0
2212 Assistant Chief, Surveys	NR	16	2	2	2	2	2	0
2221 Chief, Surveys	NR	19	1	1	1	1	1	0
2270 Quality Control Inspector	NR	16	1	1	1	1	1	0

Department of Public Works
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
2272 Construction Inspector	LM	12	6	5	5	5	5	0
2275 Construction Inspection Supvrs	NR	17	2	2	2	2	1	-1
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	14	13	13	13	13	0
2344 Senior Engineer	NR	19	15	15	15	15	15	0
2345 Engineer Manager	NR	21	7	7	7	7	6	-1
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	3	-1
2411 Maintenance Worker I	LM	3	17	17	17	17	14	-3
2412 Maintenance Worker II	LM	5	37	34	34	34	34	0
2414 Traffic Maintenance Technician	LM	8	1	1	1	1	1	0
2418 Roads Maintenance Crew Leader	LM	10	7	7	7	7	7	0
2419 Roads Maintenance Supervisor	NR	14	10	10	10	10	10	0
2420 Roads Maintenance Mgmt Admin	NR	17	1	1	1	1	1	0
2431 Sign Fabricator	LM	10	2	2	2	2	2	0
2432 Sign Fabrication Supervisor	NR	15	1	1	1	1	1	0
2441 Traffic Signal Technician	LM	11	3	3	3	3	3	0
2442 Sr Traffic Signal Technician	NR	16	1	1	1	1	1	0
2455 Road Operations Supervisor	NR	16	4	4	4	4	4	0
2462 Urban Roads Superintendent	NR	19	4	4	4	4	4	0
2465 Asst Chief, Road Operations	NR	20	1	1	1	1	1	0
2471 Chief, Road Operations	NR	21	1	1	1	1	1	0
2472 Asst Chief, Bureau of Highways	NR	19	1	1	1	1	1	0
Fund Summary			287	280	280	280	268	-12

Department of Public Works
Water & Wstwtr Operating Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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	5	-1
0222 Secretary II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	5	5	5	5	5	0
0242 Management Assistant II	NR	17	5	5	5	5	5	0
0243 Sr Info Syst Support Specialis	NR	15	0	1	1	1	1	0
0244 Info System Support Specialist	NR	14	3	2	2	2	2	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	7	7	7	7	7	0
0256 Manager PW Personnel Admin	NR	19	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0263 Emergency Services Manager	NR	18	2	2	2	2	2	0
0264 Program Manager	NR	19	4	4	4	4	5	1
0265 Program Specialist I	NR	15	6	6	6	6	7	1
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	1	1	1	2	1
0404 Meter Technician I	LM	4	10	10	10	11	11	0
0405 Meter Technician II	LM	6	2	2	2	1	1	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	1	1	1	1	1	0
0716 Warehouse Manager	NR	14	0	0	0	0	1	1
2002 Equipment Operator II	LM	7	1	1	1	1	1	0
2003 Equipment Operator III	LM	9	11	11	11	11	11	0
2004 Senior Equipment Operator	LM	10	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	0	-1

Department of Public Works
Water & Wstwtr Operating Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
2252 Laboratory Technician	LM	10	10	10	10	10	8	-2
2255 Chemist	NR	17	0	0	0	0	1	1
2256 Water Quality Compliance Spec	NR	18	1	1	1	1	1	0
2272 Construction Inspector	LM	12	3	3	3	3	3	0
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	1	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2343 Engineer III	NR	18	2	2	2	2	2	0
2344 Senior Engineer	NR	19	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	3	3	3	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	7	7	7	7	7	0
2412 Maintenance Worker II	LM	5	1	1	1	1	1	0
2543 Wastewater Plant Supervisor	NR	16	1	1	1	1	1	0
2555 Wastewater Ops Superintendent	NR	20	1	0	0	0	0	0
2577 Utilities Team Manager	NR	19	11	11	11	11	12	1
2580 Technical Support Prog Admin	NR	20	1	1	1	1	1	0
2583 Util Operations Administrator	NR	22	4	4	4	4	4	0
2605 Trades Helper	LM	7	2	2	2	1	1	0
2607 Utilities Support Worker I	LM	6	5	5	5	5	5	0
2608 Utilities Support Worker II	LM	7	31	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	12	12	12	12	12	0
2612 Utilities Repair Crew Leader	LM	11	10	10	10	10	10	0
2615 Utilities Maint & Repair Suprv	NR	16	2	2	2	2	2	0
2621 Utility Lines Superintendent	NR	18	4	4	4	4	4	0
2623 Utilities Line Marking Tech	LM	7	4	4	4	4	4	0
2628 Electrical Technician II	FW	2	10	10	10	9	9	0
2629 Electrical Technician III	FW	3	2	2	2	3	3	0
2630 Senior Electrical Technician	FW	4	1	1	1	1	1	0
2638 Instrumentation Technician II	FW	2	7	6	6	6	6	0
2639 Instrumentation Technician III	FW	3	0	1	1	1	1	0
2640 Senior Instrumentation Technician	FW	4	1	1	1	1	1	0
2642 Util Electrical Coordinator	NR	18	1	1	1	1	1	0

Department of Public Works
Water & Wstwtr Operating Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
2647 Mechanical Technician I	FW	1	1	1	1	2	2	0
2648 Mechanical Technician II	FW	2	19	19	19	19	19	0
2650 Senior Mechanical Technician	FW	3	1	1	1	1	1	0
2657 Generator Technician I	FW	1	1	1	1	1	1	0
2658 Generator Technician II	FW	2	1	1	1	1	1	0
2659 Generator Technician III	FW	3	3	3	3	3	3	0
2662 Utilities Area Maintenanc Supvr	NR	16	1	1	1	1	0	-1
2671 Util Mechanical Maintenanc Supt	NR	19	1	1	1	1	1	0
2681 Water/Wastewater Sys Tech I	FW	1	20	16	16	19	18	-1
2682 Water/Wastewater Sys Tech II	FW	2	46	50	50	47	47	0
2683 Water/Wastewater Sys Tech III	FW	3	2	2	2	2	2	0
Fund Summary			350	350	350	350	350	0

Department of Public Works
Waste Collection Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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	0	-1
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0265 Program Specialist I	NR	15	4	4	4	4	5	1
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	0	-1
2342 Engineer II	NR	17	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	10	10	10	10	10	0
2412 Maintenance Worker II	LM	5	12	12	12	12	12	0
2481 Solid Waste Collection Inspect	LM	8	6	6	6	6	6	0
2483 Environmental Technician	LM	10	2	2	2	2	2	0
2485 Solid Waste ScaleHouse Operatr	LM	5	3	3	3	3	3	0
2486 Solid Waste Supervisor	NR	15	3	3	3	3	3	0
2487 Landfill Manager	NR	19	1	1	1	1	1	0
2491 Solid Waste Disposal&Maint Mgr	NR	21	1	1	1	1	1	0
2492 Solid Waste Community Svcs Mgr	NR	20	1	1	1	1	1	0
2494 Solid Waste Operations Admin	NR	22	1	1	1	1	1	0
2495 Solid Waste Crew Supervisor	NR	14	3	3	3	3	3	0
2496 Solid Waste Equip Maint Superv	NR	16	1	1	1	1	1	0
2497 Scale House Supervisor	NR	15	1	1	1	1	1	0
2498 Solid Waste Recycling Manager	NR	20	1	1	1	1	1	0
Fund Summary			87	87	87	87	86	-1
Department Summary			724	717	717	717	704	-13

Department of Public Works
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0110 Director of Public Works	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

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

Major Accomplishments

- The Information and Assistance program was awarded a three-year grant in FY 2010 from the State. The full allocation under the grant is \$89,000 over the three year period. The program will develop a model (*Project Hospital Discharge*) for working with a local hospital to identify individuals who are admitted to the hospital and have a high risk of nursing home placement upon discharge and then to provide those individuals with person-centered options counseling to create a community based service plan that would allow them to return to the community upon discharge.
- The Senior Care program was awarded a two year \$40,000 grant *Chronic Disease Self-Management Program (CDMSP)* in FY 2010 from the Federal Recovery Act. CDSMP empowers older people with chronic diseases to maintain and improve their own health status.
- The Money Follows the Person (MFP) project was implemented in Anne Arundel County in FY 2010. The Department of Aging and Disabilities was awarded a \$92K grant to support the initiative of the project which identifies individuals in nursing homes who want to transition to the community. Reduce or eliminate barriers to receiving long-term care services in home and community settings, rather than in an institutional setting.

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	8,373,590	8,604,600	8,575,700	7,446,200	(1,158,400)
Grant Fund-Dept of Aging	4,031,290	3,924,200	2,640,400	4,078,800	154,600
Total by Fund	12,404,881	12,528,800	11,216,100	11,525,000	(1,003,800)
Character					
Direction/Administration	1,449,324	1,350,100	1,380,200	1,060,700	(289,400)
Nutrition	1,716,865	1,682,200	1,260,300	1,385,800	(296,400)
Transportation	2,853,939	3,039,200	2,747,400	2,826,400	(212,800)
Senior Centers	1,942,985	1,981,000	1,965,900	1,635,400	(345,600)
Outreach & Referral	719,995	659,800	347,300	499,300	(160,500)
Volunteers & Employment	478,014	491,100	224,100	508,900	17,800
Long Term Care	3,243,760	3,325,400	3,290,900	3,608,500	283,100
Total by Character	12,404,881	12,528,800	11,216,100	11,525,000	(1,003,800)
Object					
Personal Services	6,475,185	6,221,900	5,448,900	5,603,600	(618,300)
Contractual Services	4,452,135	4,651,400	4,354,700	4,418,800	(232,600)
Supplies & Materials	1,295,089	1,481,000	1,251,800	1,325,200	(155,800)
Business & Travel	81,911	87,500	72,900	91,000	3,500
Capital Outlay	26,856	5,500	6,300	4,900	(600)
Grants, Contributions & Other	73,705	81,500	81,500	81,500	0
Total by Object	12,404,881	12,528,800	11,216,100	11,525,000	(1,003,800)

Department of Aging and Disabilities

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	60.29	60.20	63.00	53.00	(10.00)
Grant Fund-Dept of	17.71	15.80	13.00	11.00	(2.00)
Total by Fund	78.00	76.00	76.00	64.00	(12.00)
Character					
Direction/Administra	11.00	10.00	10.00	8.00	(2.00)
Nutrition	3.00	3.00	3.00	2.00	(1.00)
Transportation	4.00	4.00	4.00	2.00	(2.00)
Senior Centers	20.00	20.00	20.75	15.75	(5.00)
Outreach & Referral	7.00	7.00	6.25	4.25	(2.00)
Volunteers & Emplo	4.00	4.00	4.00	4.00	0.00
Long Term Care	29.00	28.00	28.00	28.00	0.00
Total-Character	78.00	76.00	76.00	64.00	(12.00)
Barg Unit					
Non-Represented	55.00	54.00	54.00	46.00	(8.00)
Office Support	23.00	22.00	22.00	18.00	(4.00)
Total-Barg Unit	78.00	76.00	76.00	64.00	(12.00)

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Direction/Administration</u>				
Meal participants (Unduplicated)	3,600	3,778	3,600	3,600
Meals served in Nutrition Prgm	195,000	290,018	250,000	250,000
Van Riders (Unduplicated)	3,343	3,094	3,278	3,336
Handy Cab participants (Unduplic)	1,900	1,800	1,700	1,800
Senior Cntr participants (Undupl)	15,471	15,081	16,138	16,844
Participants in Senior Center Plus	100	100	100	100
Unannounced Insp/Invest. in ALF	294	300	305	311
Older Adult Waiver Appl-Nrs Hms	60	60	60	60
Ombudsman cases	315	245	300	315
Friendly Visitor Volunteers	55	57	70	70
Foster Grandparent Volunteers	64	69	68	68

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

Department of Aging and Disabilities

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	1,449,324	1,350,100	1,380,200	1,060,700	(289,400)
Total by Fund	1,449,324	1,350,100	1,380,200	1,060,700	(289,400)
Object					
Personal Services	1,293,332	1,197,900	1,228,000	903,900	(294,000)
Contractual Services	103,403	92,900	95,900	103,400	10,500
Supplies & Materials	45,370	51,700	48,700	44,700	(7,000)
Business & Travel	7,008	7,600	7,600	8,700	1,100
Capital Outlay	210	0	0	0	0
Grants, Contribution	0	0	0	0	0
Total by Object	1,449,324	1,350,100	1,380,200	1,060,700	(289,400)

- The decrease in Personal Services is attributable to the elimination of 2 positions and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	477,784	678,300	678,300	356,100	(322,200)
Grant Fund-Dept of	1,239,081	1,003,900	582,000	1,029,700	25,800
Total by Fund	1,716,865	1,682,200	1,260,300	1,385,800	(296,400)
Object					
Personal Services	270,308	240,400	0	155,800	(84,600)
Contractual Services	470,420	392,500	398,200	280,400	(112,100)
Supplies & Materials	943,772	1,039,100	851,900	945,400	(93,700)
Business & Travel	7,236	6,200	6,200	1,600	(4,600)
Capital Outlay	25,129	4,000	4,000	2,600	(1,400)
Total by Object	1,716,865	1,682,200	1,260,300	1,385,800	(296,400)

- The decrease in Personal Services is attributable to the elimination of 1 position and the planned implementation of a health insurance premium holiday for two pay periods in FY12. 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.
- The Department has restructured the Nutrition grant to comply with grantor regulations. This action increases personal services by adding 2 County Merit employees to the general fund which is offset by shifting the cost of meals and services to the grant fund. The restructure has a net savings of over \$200,000 in the general fund.

Department of Aging and Disabilities

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	2,526,055	2,574,300	2,501,400	2,498,900	(75,400)
Grant Fund-Dept of	327,884	464,900	246,000	327,500	(137,400)
Total by Fund	2,853,939	3,039,200	2,747,400	2,826,400	(212,800)
Object					
Personal Services	271,760	271,800	152,900	156,400	(115,400)
Contractual Services	2,492,232	2,667,900	2,508,500	2,584,000	(83,900)
Supplies & Materials	8,248	16,300	3,000	2,900	(13,400)
Business & Travel	7,909	1,700	1,500	1,600	(100)
Capital Outlay	85	0	0	0	0
Grants, Contribution	73,705	81,500	81,500	81,500	0
Total by Object	2,853,939	3,039,200	2,747,400	2,826,400	(212,800)

- The decrease in Personal Services is attributable to the elimination of 2 positions and the planned implementation of a health insurance premium holiday for two pay periods in FY12. 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. Due to a new contract, the Department anticipates a \$185,000 savings in this category.

Department of Aging and Disabilities

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	1,928,240	1,971,800	1,965,900	1,553,100	(418,700)
Grant Fund-Dept of	14,745	9,200	0	82,300	73,100
Total by Fund	1,942,985	1,981,000	1,965,900	1,635,400	(345,600)
Object					
Personal Services	1,546,950	1,560,200	1,549,300	1,227,600	(332,600)
Contractual Services	318,937	333,900	330,500	329,300	(4,600)
Supplies & Materials	63,839	71,900	72,800	65,800	(6,100)
Business & Travel	10,942	13,500	11,000	10,400	(3,100)
Capital Outlay	2,317	1,500	2,300	2,300	800
Grants, Contribution	0	0	0	0	0
Total by Object	1,942,985	1,981,000	1,965,900	1,635,400	(345,600)

- The decrease in Personal Services is attributable to the elimination of 5 positions and the planned implementation of a health insurance premium holiday for two pay periods in FY12. 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

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	330,927	328,100	309,100	215,300	(112,800)
Grant Fund-Dept of	389,068	331,700	38,200	284,000	(47,700)
Total by Fund	719,995	659,800	347,300	499,300	(160,500)
Object					
Personal Services	624,950	554,500	309,100	427,700	(126,800)
Contractual Services	71,876	67,100	6,100	46,000	(21,100)
Supplies & Materials	12,815	26,200	22,100	16,100	(10,100)
Business & Travel	10,353	12,000	10,000	9,500	(2,500)
Total by Object	719,995	659,800	347,300	499,300	(160,500)

- Outreach & Referral is mostly funded by grants with the exception of three (3) County classified positions that are in the General Fund.
- The decrease in Personal Services is attributable to the elimination of 2 positions and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.

Department of Aging and Disabilities

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	115,480	120,600	119,700	124,300	3,700
Grant Fund-Dept of	362,534	370,500	104,400	384,600	14,100
Total by Fund	478,014	491,100	224,100	508,900	17,800
Object					
Personal Services	295,355	303,400	120,000	296,900	(6,500)
Contractual Services	154,357	163,400	91,700	176,300	12,900
Supplies & Materials	4,615	4,400	2,300	16,600	12,200
Business & Travel	23,687	19,900	10,100	19,100	(800)
Grants, Contribution	0	0	0	0	0
Total by Object	478,014	491,100	224,100	508,900	17,800

- 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

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	1,545,781	1,581,400	1,621,100	1,637,800	56,400
Grant Fund-Dept of	1,697,978	1,744,000	1,669,800	1,970,700	226,700
Total by Fund	3,243,760	3,325,400	3,290,900	3,608,500	283,100
Object					
Personal Services	2,172,531	2,093,700	2,089,600	2,435,300	341,600
Contractual Services	840,909	933,700	923,800	899,400	(34,300)
Supplies & Materials	216,430	271,400	251,000	233,700	(37,700)
Business & Travel	14,776	26,600	26,500	40,100	13,500
Capital Outlay	(886)	0	0	0	0
Total by Object	3,243,760	3,325,400	3,290,900	3,608,500	283,100

- More than 1/2 of the Long Term Care budget is accounted for by grant funds.
- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- The additional increase to Personal Services is attributed to the increase grant funding for contractual positions.

Department of Aging and Disabilities
General Fund

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0212 Office Support Assistant II	OS	4	9	9	9	9	8	-1
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	3	3	3	3	2	-1
0241 Management Assistant I	NR	15	1	2	2	2	2	0
0245 Senior Management Assistant	NR	19	2	1	1	1	1	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	8	8	8	8	3	-5
0266 Program Specialist II	NR	17	15	15	15	15	15	0
4015 Human Services Aide I	OS	7	4	3	3	3	3	0
4016 Human Services Aide II	OS	9	7	7	7	7	4	-3
4017 Human Services Specialist	NR	15	22	20	20	20	20	0
4018 Human Services Supervisor	NR	17	0	1	1	1	1	0
4021 Assistant Director Of Aging	NR	22	2	2	2	2	0	-2
Fund Summary			78	76	76	76	64	-12
Department Summary			78	76	76	76	64	-12

Department of Aging and Disabilities
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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 Anne Arundel County Department of Recreation and Parks is vital and essential to the well being and quality of life of each and every individual, family and community in Anne Arundel County.

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

Major Accomplishments

- Acquired the 546 Crownsville Property as the cornerstone of the South River Greenway.
- Acquired the 46 acre Page Property, the 6.5 acre Morrison Property and the 2.7 acre Polyanski Property to be part of the South River Greenway.
- Constructed Freedom Field at Lake Waterford Park; a rubber surface baseball diamond for disabled children.
- Constructed and opened the Kinder Farm Park Visitor Center (October 2010).
- Completed shoreline restoration projects at Mayo Beach and Shady Cove Natural Area.
- Replaced the stadium lighting systems at Southgate Old Mill Park and Andover Stadium.
- Installed synthetic turf fields within the Southern and South River High School Stadiums. (In progress)
- Renovated Green Haven mini-park and wharf.

Key Objectives

- Acquire the 60 acre Cieplak property to be part of Stoney Creek Park and the Marley Creek Greenway; 100% state grant.
- Acquire 53 acres to be known as Spriggs Farm Park on the Magothy; Federal, State and County funding.
- Acquire the 10 acre Floyd Property to be part of Crownsville Area Park and the South River Greenway; 100% State grant.
- Acquire approximately 16 acres of land to preserve portions of the North Grays and South Grays Bogs within the Magothy watershed; open space developer fees and State grants.
- Install educational exhibits in the London Town Visitors Center with Federal, State and County funding.
- Construct the Lake Waterford Adaptive Recreation Complex 220 yard rubberized track for disabled children; State and County funding.
- Complete construction of a car-top boat launch at Wooton's Landing.

Significant Changes

- Limited the amount of annual park passes given to volunteers and friends groups.
- Downgraded an administrator position and reorganized the department to reduce operational budget.
- No new Capital Projects for FY 2012.
- Instituted flat rate pavilion fees and increased fees charged for large events on Park property.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	22,889,702	23,630,000	23,188,700	22,393,800	(1,236,200)
Eisenhower Cap Reserve Fund	958,449	955,000	0	0	(955,000)
Compass Pointe Cap Resrve Fun	109,421	109,100	0	0	(109,100)
Compass Pointe Dbt Svc Res Fun	28,656	28,600	0	0	(28,600)
Rec & Parks Child Care Fund	3,602,179	4,211,500	4,261,400	4,296,900	85,400
Grant Fund - Rec & Parks	15,909	10,000	10,000	15,000	5,000
Recreation Land Fund	0	0	0	0	0
Total by Fund	27,604,316	28,944,200	27,460,100	26,705,700	(2,238,500)
Character					
Director's Office	897,478	859,000	785,900	683,900	(175,100)
Recreation	7,984,600	8,678,800	8,342,400	8,207,200	(471,600)
Parks	8,571,598	8,485,600	8,404,600	7,949,700	(535,900)
Golf Courses	5,451,935	5,616,600	5,665,800	5,568,000	(48,600)
Eisenhower Golf Course	958,449	955,000	0	0	(955,000)
Compass Pointe Golf Course	138,077	137,700	0	0	(137,700)
Child Care	3,602,179	4,211,500	4,261,400	4,296,900	85,400
Total by Character	27,604,316	28,944,200	27,460,100	26,705,700	(2,238,500)
Object					
Personal Services	13,523,396	14,396,000	14,087,800	13,569,100	(826,900)
Contractual Services	8,080,913	8,303,000	8,188,300	8,081,500	(221,500)
Supplies & Materials	1,118,259	1,460,900	1,506,400	1,367,700	(93,200)
Business & Travel	29,049	50,300	43,500	46,200	(4,100)
Capital Outlay	263,716	74,900	67,700	47,500	(27,400)
Debt Service	1,622,806	1,696,000	1,696,000	1,739,400	43,400
Grants, Contributions & Other	2,966,176	2,963,100	1,870,400	1,854,300	(1,108,800)
Total by Object	27,604,316	28,944,200	27,460,100	26,705,700	(2,238,500)

Department of Recreation and Parks

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	102.00	96.00	96.00	88.00	(8.00)
Rec & Parks Child C	9.00	9.00	9.00	9.00	0.00
Total by Fund	111.00	105.00	105.00	97.00	(8.00)
Character					
Director's Office	4.00	4.00	3.00	3.00	0.00
Recreation	26.00	25.00	26.00	23.00	(3.00)
Parks	72.00	67.00	67.00	62.00	(5.00)
Child Care	9.00	9.00	9.00	9.00	0.00
Total-Character	111.00	105.00	105.00	97.00	(8.00)
Barg Unit					
Labor/Maintenance	25.00	22.00	22.00	19.00	(3.00)
Non-Represented	74.00	72.00	72.00	68.00	(4.00)
Office Support	12.00	11.00	11.00	10.00	(1.00)
Total-Barg Unit	111.00	105.00	105.00	97.00	(8.00)

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Director's Office</u>				
Recreation programs-participants	93,000	95,000	95,000	95,000
Multiuse trails-miles	78	78	78	79
Playing fields-maintained	352	355	355	363
Playgrounds-maintained	70	70	71	71
Recreational land-acres	6,929	6,953	6,953	7,019
Natural Resource Lands-acres	3,620	3,835	4,431	4,447
Eisenhower GC-rnds of golf	39,950	38,657	36,000	39,000
Compass Pointe GC-rnds of golf	64,651	62,629	53,000	62,000
Regional Park- visits	1,275,024	1,329,021	1,354,905	1,374,905

- Eight 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

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	897,478	859,000	785,900	683,900	(175,100)
Total by Fund	897,478	859,000	785,900	683,900	(175,100)
Object					
Personal Services	745,154	702,500	628,900	552,600	(149,900)
Contractual Services	59,600	67,300	67,800	67,100	(200)
Supplies & Materials	32,162	46,700	46,700	46,700	0
Business & Travel	818	1,800	1,800	1,800	0
Capital Outlay	1,745	0	0	0	0
Grants, Contribution	58,000	40,700	40,700	15,700	(25,000)
Total by Object	897,478	859,000	785,900	683,900	(175,100)

- The decrease in Personal Services results from turnover in the Director's position and transferring a position from the Director's office to the Recreation Bureau as part of an overall reorganization of the oversight of the child care fund. This reduces costs for both the School Aged Child Care fund and the General Fund.
- Contractual Service and Supplies fund the routine costs of the headquarters such as telephones, printing, et cetera.
- The grant funded in the Office of the Director is a \$15,000 to the Annapolis Symphony, a \$25,000 reduction from the 2011 amount.

Department of Recreation and Parks

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Recreation

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	7,984,600	8,678,800	8,342,400	8,207,200	(471,600)
Total by Fund	7,984,600	8,678,800	8,342,400	8,207,200	(471,600)
Object					
Personal Services	4,189,823	4,576,100	4,488,400	4,421,300	(154,800)
Contractual Services	2,222,996	2,370,100	2,150,200	2,139,200	(230,900)
Supplies & Materials	415,384	558,500	542,600	481,100	(77,400)
Business & Travel	5,488	11,300	5,400	3,300	(8,000)
Capital Outlay	9,859	8,000	1,000	7,500	(500)
Grants, Contribution	1,141,050	1,154,800	1,154,800	1,154,800	0
Total by Object	7,984,600	8,678,800	8,342,400	8,207,200	(471,600)

- The net decrease in Personal Services results the elimination of three positions and reduced part-time seasonal employee funding. These reductions are offset by transferring into the Recreation Bureau a filled position from the Director's Office as well as increased health insurance and pension expenses for current employees.
- Contractual Services funds recreation officials and contractors to handle services at recreation facilities not located in the County's primary parks; it also funds electricity as well as for water and sewerage expenses for those recreation facilities .
- Supplies includes printing, postage, landscaping materials, and recreational supplies.
- Grants includes :
 - \$832,000 - to reimburse AACPS for building use by leagues and other community uses; primarily for the purpose of defraying AACPS custodial overtime; \$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. The balance funds teen activities.

Department of Recreation and Parks

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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 million or about 16% of costs.

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	8,555,689	8,475,600	8,394,600	7,934,700	(540,900)
Grant Fund - Rec &	15,909	10,000	10,000	15,000	5,000
Total by Fund	8,571,598	8,485,600	8,404,600	7,949,700	(535,900)
Object					
Personal Services	5,893,295	5,961,000	5,828,100	5,440,300	(520,700)
Contractual Services	1,799,677	1,737,700	1,793,200	1,790,400	52,700
Supplies & Materials	370,595	461,800	459,300	448,600	(13,200)
Business & Travel	4,248	6,100	5,200	5,100	(1,000)
Capital Outlay	249,484	64,700	64,500	36,000	(28,700)
Grants, Contribution	254,300	254,300	254,300	229,300	(25,000)
Total by Object	8,571,598	8,485,600	8,404,600	7,949,700	(535,900)

- The decrease in personal services also includes the elimination of 5 positions in FY2012; 5 jobs were eliminated in FY2011. This decrease is partially offset by rising health insurance and pension costs.
- Part time seasonal staff reductions of about \$120,000 reduces the agency's cadre of park workers by about 17,000 hours.
- Contractual Services includes \$15,000 in grant funding for Jug-Bay; the General Fund includes:
 - \$419,000 - Electricity
 - \$259,000 - Leases, primarily to lease the Dairy Farm from the Navy
 - \$424,000 - Vehicle costs
 - \$399,000 - Mowing, maintenance, waste disposal services and repairs
- Capital Outlays decreases provide a modicum of park operating equipment (17% of the FY2008 budget for equipment replacement).
- The FY2011 \$254,300 grant is to Londontown Foundation to operate the Londontown Park and Gardens is reduced by \$25,000.

Department of Recreation and Parks

FY2012 Approved Budget

Golf Courses

Program Statement

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

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

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

The courses continue to be the Department's best performing cost recovery recreation activity at greater than 84%.

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	5,451,935	5,616,600	5,665,800	5,568,000	(48,600)
Total by Fund	5,451,935	5,616,600	5,665,800	5,568,000	(48,600)
Object					
Contractual Services	3,829,128	3,920,600	3,969,800	3,828,600	(92,000)
Debt Service	1,622,806	1,696,000	1,696,000	1,739,400	43,400
Grants, Contribution	0	0	0	0	0
Total by Object	5,451,935	5,616,600	5,665,800	5,568,000	(48,600)

- The County's two golf courses are operated by a contracted vendor and no County employees are employed at either course.
- The overall budget for the Golf Course decreases as a result of reductions in management fees to operate the facilities and expected revenue increases from both facilities.
- Contractual Services includes the \$3.6 million payment to the vendor-operator of the two courses and \$244,600 to the City of Annapolis for the profit sharing lease agreement at Eisenhower Golf Course.
- The total debt service allotment covers the debt service for Compass Pointe.

Department of Recreation and Parks

FY2012 Approved Budget

Child Care

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Rec & Parks Child C	3,602,179	4,211,500	4,261,400	4,296,900	85,400
Total by Fund	3,602,179	4,211,500	4,261,400	4,296,900	85,400
Object					
Personal Services	2,695,123	3,156,400	3,142,400	3,154,900	(1,500)
Contractual Services	169,513	207,300	207,300	256,200	48,900
Supplies & Materials	300,118	393,900	457,800	391,300	(2,600)
Business & Travel	18,496	31,100	31,100	36,000	4,900
Capital Outlay	2,629	2,200	2,200	4,000	1,800
Grants, Contribution	416,300	420,600	420,600	454,500	33,900
Total by Object	3,602,179	4,211,500	4,261,400	4,296,900	85,400

- The School Aged Child Cared Fund is a fully self-sustaining special fund whose revenues are service fees paid by parents.
- Personal Services is comprised of approximately \$552,000 of pay and benefits for County Merit System employees the balance is for part-time seasonal employees spending. The increases are rising health insurance costs, the added part-time staff for the new center at Meade Middle School and the net reduction in costs resulting from reorganizing the management of the Fund.
- The budget for Contractual Services, Supplies as well as Business & Travel are for wide ranging expenses to operate before and after school child care at sites co-located in schools through-out the Anne Arundel County Public School system. Examples include, telephones, vehicle costs, ordinary office supplies, as well as items for children.
- Grants and contributions made by the SACC Fund to pay post-retirement health care but primarily to reimburse the County General Fund for overhead services provided by the offices of Finance, Central Services , Personnel and Information Technology as well as the Board of Education for the use of AACPS buildings.

Department of Recreation and Parks
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0211 Office Support Assistant I	OS	2	1	1	1	1	0	-1
0213 Office Support Specialist	OS	6	7	6	6	6	6	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	4	4	4	5	5	0
0266 Program Specialist II	NR	17	3	2	2	2	2	0
0911 Planner I	NR	15	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	6	6	6	6	5	-1
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2121 Facilities Maintenance Mech I	LM	7	1	1	1	1	0	-1
2122 Facilities Maintenance Mech II	LM	9	1	1	1	1	0	-1
2411 Maintenance Worker I	LM	3	3	1	1	1	1	0
2412 Maintenance Worker II	LM	5	12	11	11	11	11	0
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	1	0
3001 Park Ranger	NR	13	16	16	16	16	15	-1
3015 Recreation Supervisor	NR	17	9	9	9	9	7	-2
3016 Recreation Specialist	NR	13	2	2	2	2	2	0
3023 Parks Administrator	NR	22	2	2	2	1	1	0
3024 Recreation Administrator	NR	22	1	1	1	1	1	0
3026 Chief, Rec & Athletics Program	NR	20	1	0	0	0	0	0
3040 Park Maintenance Supervisor	NR	13	6	6	6	6	5	-1
3042 District Park Maintenance Supv	NR	14	3	3	3	3	3	0
3043 Sports Complex Supervisor	NR	14	1	1	1	1	1	0
3045 Rec&Parks Facility Superintend	NR	17	8	8	8	8	8	0
3051 Naturalist	NR	14	1	1	1	1	1	0
3052 Horticulturist I	LM	10	1	1	1	1	1	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
3070 Turf Maintenance Assistant	NR	9	1	1	1	1	1	0
3071 Turf Maintenance Specialist	NR	16	1	1	1	1	1	0
3083 Chief Of Plan & Const Programs	NR	20	1	1	1	1	1	0
Fund Summary			102	96	96	96	88	-8

Department of Recreation and Parks
Rec & Parks Child Care Fund

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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	0	0	0
3007 Child Care Program Specialist	NR	13	4	4	4	4	4	0
3015 Recreation Supervisor	NR	17	0	0	0	1	1	0
Fund Summary			9	9	9	9	9	0
Department Summary			111	105	105	105	97	-8

Department of Recreation and Parks
General Fund

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0175 Director Of Recreation & Parks	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Major Accomplishments

- The Department provided an unprecedented 57,626 doses of influenza vaccine to County residents (30,534 seasonal flu; 27,092 H1N1), including the administration of 17,589 doses of FluMist to students ages 5-11 years in 80 public elementary schools.
- The LifeScreen Colorectal Screening program provided colorectal screening to 153 Anne Arundel County residents resulting in 136 colonoscopies. Three residents were found to have colon cancer and were referred to treatment.
- The Department continues to implement the Bay Restoration Program grant and processed 147 applications and collaborated with MDE to provide grant funding for 67 nitrogen reducing units. A Bay Restoration Fund presentation was conducted for participating contractors to apprise them of new developments in grant administration.
- The Department continues to assist the U.S. Department of the Army with the investigation of groundwater contamination and quality of drinking water in private wells in the areas adjacent to Fort Meade.
- In partnership with the Anne Arundel County Mental Health Agency, Inc., the Department provided funding for mental health and substance abuse services for County Veterans of Iraq and Afghanistan.

- The Department continues to participate in the community-wide urgent response to increased youth suicide in the County by providing direct services at the center and outreach to the community. The Department prepared the report, Adolescent Suicide: An Assessment of Adolescent Suicide Behavior in Anne Arundel County in order to summarize and raise awareness about the growing crisis of adolescent suicide in the County.

Key Objectives

- Continue the development of a County-wide Health and Medical Surge Capacity Plan in collaboration with the AACo Office of Emergency Management, AACo Fire/EMS, local hospitals, and other relevant partners.
- Through enhanced case management capacity, assure that all individuals in the Adult Addiction 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.
- The Ordnance Road Methadone Clinic began providing services in January 2011. The Clinic will continue to offer medication and counseling to those who are already on a methadone maintenance program at the time of incarceration as well as inmates who are IV users, pregnant, have HIV or Hepatitis C, and all other qualified opiate addicted inmates. Upon their release inmates will be able to transfer into the Department's Adult Addiction Methadone Clinic, or return to their respective program.

Significant Changes

- Reductions in the Department's budget will result in reductions in services.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	29,008,408	30,289,100	29,556,400	30,129,000	(160,100)
Grant Fund-Health Dept	19,950,604	19,280,900	19,525,600	19,820,700	539,800
Total by Fund	48,959,012	49,570,000	49,082,000	49,949,700	379,700
Character					
Administration & Operations	3,428,766	3,362,400	3,615,400	3,353,200	(9,200)
Disease Prevention & Mgmt	6,735,578	7,056,000	7,246,100	7,156,700	100,700
Environmental Health Services	6,389,244	5,874,100	5,726,200	5,877,300	3,200
School Health & Support	11,795,205	11,771,500	11,579,700	11,599,000	(172,500)
Behavioral Health Services	10,881,168	11,503,700	10,947,000	11,757,800	254,100
Family Health Services	9,729,051	10,002,300	9,967,600	10,205,700	203,400
Total by Character	48,959,012	49,570,000	49,082,000	49,949,700	379,700
Object					
Personal Services	36,709,527	37,640,800	37,503,700	38,454,200	813,400
Contractual Services	8,623,419	8,416,900	8,136,000	8,345,100	(71,800)
Supplies & Materials	1,594,366	2,007,000	1,826,900	1,538,000	(469,000)
Business & Travel	215,793	254,700	241,100	272,900	18,200
Capital Outlay	235,016	54,700	49,200	60,700	6,000
Grants, Contributions & Other	1,580,891	1,195,900	1,325,100	1,278,800	82,900
Total by Object	48,959,012	49,570,000	49,082,000	49,949,700	379,700

Health Department

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Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	61.58	61.58	62.50	61.50	(1.00)
Grant Fund-Health	21.42	21.42	20.50	20.50	0.00
Total by Fund	83.00	83.00	83.00	82.00	(1.00)
Character					
Administration & Op	1.00	1.00	1.00	0.00	(1.00)
Disease Prevention	1.00	1.00	1.00	1.00	0.00
Environmental Healt	48.00	48.00	48.00	48.00	0.00
School Health & Su	1.00	1.00	1.00	1.00	0.00
Behavioral Health S	31.00	31.00	31.00	31.00	0.00
Family Health Servic	1.00	1.00	1.00	1.00	0.00
Total-Character	83.00	83.00	83.00	82.00	(1.00)
Barg Unit					
Non-Represented	80.00	80.00	80.00	80.00	0.00
Office Support	3.00	3.00	3.00	2.00	(1.00)
Total-Barg Unit	83.00	83.00	83.00	82.00	(1.00)

- In addition to the 82 Merit employees illustrated above, the Department employs:
 An Administrative Secretary that is exempt from the County Classified Service
 361 Exempt Employees - Non-merit employees hired on a contractual basis
 266 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 FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Disease Prevention & Mgmt</u>				
Immunizations (non-flu) for childr	8,631	8,664	8,600	8,600
Colonoscopies/mammograms	1,415	1,378	1,100	1,100
Reportable diseases investigated	2,381	2,074	1,900	1,900
Children in smoking prevention	128,294	96,337	86,500	86,500
<u>Environmental Health Services</u>				
Food facility inspections	4,336	4,243	4,300	4,350
Housing complaints investigated	1,606	1,460	1,500	1,550
Raccoon rabies vaccine distribute	83,513	69,022	72,245	71,835
Well permits issued	804	667	675	675
<u>School Health & Support</u>				
School health treatments perform	62,580	71,109	73,000	74,500
FluMist vaccinations given in scho	16,979	17,589	19,528	20,000
<u>Behavioral Health Services</u>				
Adult Addictions sessions held	4,484	4,830	4,600	4,440
Adolescent & Family mental healt	6,076	5,864	6,450	6,750
Criminal Justice client assessment	2,203	2,522	2,500	2,500
<u>Family Health Services</u>				
Residents enrolled in the REACH P	1,479	1,500	1,520	1,600
Dental patient visits	6,812	6,748	6,800	6,800
Family Planning client visits	6,462	5,916	6,000	6,000
WIC clients certified or recertified	13,473	14,697	15,900	17,200

Health Department

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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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	3,113,445	3,017,800	3,270,800	3,024,600	6,800
Grant Fund-Health	315,321	344,600	344,600	328,600	(16,000)
Total by Fund	3,428,766	3,362,400	3,615,400	3,353,200	(9,200)
Object					
Personal Services	2,525,866	2,396,000	2,657,900	2,421,800	25,800
Contractual Services	776,268	746,500	734,000	722,700	(23,800)
Supplies & Materials	122,670	183,400	189,300	174,500	(8,900)
Business & Travel	2,247	15,000	12,700	12,700	(2,300)
Capital Outlay	1,715	21,500	21,500	21,500	0
Total by Object	3,428,766	3,362,400	3,615,400	3,353,200	(9,200)

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.

Health Department

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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 AACo 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	2,719,953	3,156,800	3,043,700	2,929,300	(227,500)
Grant Fund-Health	4,015,625	3,899,200	4,202,400	4,227,400	328,200
Total by Fund	6,735,578	7,056,000	7,246,100	7,156,700	100,700
Object					
Personal Services	4,582,455	4,801,400	4,896,900	5,124,100	322,700
Contractual Services	1,471,729	1,116,100	1,409,100	1,348,100	232,000
Supplies & Materials	625,855	1,084,200	850,700	611,200	(473,000)
Business & Travel	24,758	26,900	27,600	23,100	(3,800)
Capital Outlay	3,435	0	4,200	0	0
Grants, Contribution	27,346	27,400	57,600	50,200	22,800
Total by Object	6,735,578	7,056,000	7,246,100	7,156,700	100,700

- The increase in Personal Services is attributable to the increased grant funding anticipated for contractual employees. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- The decrease in Supplies and Materials is attributed to the reduction of public health marketing and advertising.

Health Department

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Environmental Health Services

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	4,966,330	5,065,200	4,918,300	5,147,000	81,800
Grant Fund-Health	1,422,913	808,900	807,900	730,300	(78,600)
Total by Fund	6,389,244	5,874,100	5,726,200	5,877,300	3,200
Object					
Personal Services	5,610,179	5,427,800	5,261,000	5,416,700	(11,100)
Contractual Services	477,443	284,900	317,200	292,900	8,000
Supplies & Materials	159,347	98,800	83,500	102,500	3,700
Business & Travel	16,396	30,300	33,800	35,400	5,100
Capital Outlay	84,474	0	0	0	0
Grants, Contribution	41,405	32,300	30,700	29,800	(2,500)
Total by Object	6,389,244	5,874,100	5,726,200	5,877,300	3,200

- The decrease in Personal Services is attributable to the elimination of 1 contractual position and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.

Health Department

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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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	11,381,234	11,353,800	11,162,000	11,181,300	(172,500)
Grant Fund-Health	413,971	417,700	417,700	417,700	0
Total by Fund	11,795,205	11,771,500	11,579,700	11,599,000	(172,500)
Object					
Personal Services	11,307,239	11,285,200	11,057,700	11,117,900	(167,300)
Contractual Services	284,607	289,000	318,300	277,200	(11,800)
Supplies & Materials	118,430	135,200	132,200	132,200	(3,000)
Business & Travel	80,060	62,100	71,500	71,700	9,600
Capital Outlay	4,869	0	0	0	0
Total by Object	11,795,205	11,771,500	11,579,700	11,599,000	(172,500)

- This unit provides direct health care services to the County school system by employing 47 State Merit employees, 251 Contractual employees, and 1 County Merit employee.
- The decrease in Personal Services is attributable to the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.

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Behavioral Health Services

Program Statement

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	3,618,763	3,910,600	3,687,900	4,137,700	227,100
Grant Fund-Health	7,262,405	7,593,100	7,259,100	7,620,100	27,000
Total by Fund	10,881,168	11,503,700	10,947,000	11,757,800	254,100
Object					
Personal Services	5,995,074	6,339,300	6,341,100	6,728,500	389,200
Contractual Services	3,549,247	3,969,600	3,433,400	3,793,300	(176,300)
Supplies & Materials	254,809	241,400	274,900	275,200	33,800
Business & Travel	25,561	28,400	28,600	59,000	30,600
Capital Outlay	73,671	5,500	13,200	0	(5,500)
Grants, Contribution	982,807	919,500	855,800	901,800	(17,700)
Total by Object	10,881,168	11,503,700	10,947,000	11,757,800	254,100

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for one pay period in FY12 and the elimination of 1 position.
- The increase in Personal Services is also attributed to the increased grant funding anticipated for contractual employees.
- Grants, Contributions & Other contains:
 - \$470,000 - General Fund contribution to the Grant Fund to meet County match requirements
 - \$228,000 - Indirect cost allocation to the Grant Fund
 - \$203,800 - Pass-through grants

Health Department

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Family Health Services

Program Statement

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

The Dental Health Program provides dental care and oral care information to special population groups, with an emphasis on pediatric care. The Program serves about 2,500 clients annually and provides about 5,000 visits per year.

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	3,208,682	3,784,900	3,473,700	3,709,100	(75,800)
Grant Fund-Health	6,520,369	6,217,400	6,493,900	6,496,600	279,200
Total by Fund	9,729,051	10,002,300	9,967,600	10,205,700	203,400
Object					
Personal Services	6,688,715	7,391,100	7,289,100	7,645,200	254,100
Contractual Services	2,064,126	2,010,800	1,924,000	1,910,900	(99,900)
Supplies & Materials	313,254	264,000	296,300	242,400	(21,600)
Business & Travel	66,770	92,000	66,900	71,000	(21,000)
Capital Outlay	66,854	27,700	10,300	39,200	11,500
Grants, Contribution	529,333	216,700	381,000	297,000	80,300
Total by Object	9,729,051	10,002,300	9,967,600	10,205,700	203,400

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- The increase in Personal Services is also attributed to the increased grant funding anticipated for contractual employees.
- The additional decreases in this bureau are due to the reduction of services and medicines that can be obtained in the private sector.

Health Department
General Fund

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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	0	-1
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	2	2	2	2	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1220 Environmental Sanitarian I	NR	12	1	0	0	0	0	0
1221 Environmental Sanitarian II	NR	15	23	24	24	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	0	0	0	0	0
1261 Crisis Intervention Counselor	NR	14	1	1	1	1	1	0
2343 Engineer III	NR	18	1	1	1	1	1	0
4017 Human Services Specialist	NR	15	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	0	0	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	82	-1
Department Summary			83	83	83	83	82	-1

Health Department
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0200 Admin Secty To Dpt/Agency Head	E	1	0	0	0	0	1	1
Fund Summary			0	0	0	0	1	1
Department Summary			0	0	0	0	1	1

Mission Statement

The Anne Arundel County Department of Social Services will assist county residents to achieve and maintain self-sufficiency, provide services to strengthen individuals and families, and join our community partners in the protection of vulnerable adults and children.

Major Accomplishments

- Over \$133 million in benefits were provided to County residents in 2010, to be spent in the local economy.
- Monthly, the agency provided Food Stamps to 12,020 households and access to health care to about 35,000 individuals, provided cash assistance to 1,388 families through the Temporary Cash Assistance program and 618 adults through the Temporary Disability Assistance Program.
- Federal requirements measure the rate at which children are subjected to repeat maltreatment. Anne Arundel County score was the best among all the major metro counties and Baltimore City with an avoidance of repeat maltreatment rate of 99.31%.
- FY 2010 \$185,425 in County Emergency Assistance funds, \$60,000 in State Flex Funds and \$145,000 in State Emergency Assistance funds were made available to County residents to prevent utility shut offs, to provide pharmacy assistance, and to prevent eviction.
- At the Family Support Center, 100 children received child care and 76 fathers have enrolled in Young Fathers Program.
- The Work Opportunities Program achieved 889 job placements for County residents at an average wage of almost \$11 per hour. The Department of Social Services provides over \$900,000 per year to AAWDC to provide job related services.
- Anne Arundel County DSS was the first in the State to establish a home that provides supervised visitation to children who are in State custody. In FY 10, there were 268 supervised visits.
- In FY2006 we had 268 children in out of home care. In FY 2010, we had 160, a 40% reduction in foster care.

- In FY 2010, 41 new resource homes were approved for placement of foster children.
- Our Holiday Sharing Program served 1283 families at Thanksgiving and 2519 Families at Christmas. The monetary value of the volunteer time and 531 donations is worth \$1,205,129.
- Homeless Resource Day was on March 27th, 2010. The event cost \$4,000 in county funds, supplemented by a fundraiser showing of the movie "The Blindside". Estimated value of the day is worth over \$125,000 in donated services.
- The Back to School program, a partnership between DSS and the Board of Education, assisted 3,942 students in county elementary schools. Twelve middle schools received \$1,000 each for school supplies. 414 donors made this possible.
- The Homeless Prevention & Rapid Re-Housing program, a federal stimulus program, provided assistance for 78 families and 25 adults.

Key Objectives

- Coordinate a yearly Homeless Resource Day.
- Partner with Board of Education to offer school supplies to 5,000 underprivileged children.
- Prevent homelessness through eviction prevention, utility assistance.
- Provide support and assistance to relative caregivers who are raising children.
- Increase the number of foster homes in the Anne Arundel County.
- Continue job placements for Temporary Cash Assistance customers
- Enhance the parenting skills of parents whose children are in foster care through parent coaching at Harmony House

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	4,611,106	4,949,300	4,288,800	4,699,300	(250,000)
Grant Fund-Social Services	1,087,754	1,316,800	987,600	1,129,500	(187,300)
Total by Fund	5,698,860	6,266,100	5,276,400	5,828,800	(437,300)
Character					
Adult Services	1,989,378	2,195,900	2,135,200	2,166,600	(29,300)
Family & Youth Services	3,382,091	3,728,900	2,843,000	3,327,400	(401,500)
Family Preservation	327,392	341,300	298,200	334,800	(6,500)
Total by Character	5,698,860	6,266,100	5,276,400	5,828,800	(437,300)
Object					
Personal Services	4,368,270	4,815,400	3,941,900	4,408,800	(406,600)
Contractual Services	90,975	94,700	88,000	89,000	(5,700)
Supplies & Materials	21,949	29,100	26,000	29,100	0
Business & Travel	3,697	35,000	12,600	14,000	(21,000)
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	1,213,970	1,291,900	1,207,900	1,287,900	(4,000)
Total by Object	5,698,860	6,266,100	5,276,400	5,828,800	(437,300)

Department of Social Services

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	16.00	16.00	16.00	15.00	(1.00)
Total by Fund	16.00	16.00	16.00	15.00	(1.00)
Character					
Family & Youth Serv	16.00	16.00	16.00	15.00	(1.00)
Total-Character	16.00	16.00	16.00	15.00	(1.00)
Barg Unit					
Non-Represented	13.00	13.00	13.00	13.00	0.00
Office Support	3.00	3.00	3.00	2.00	(1.00)
Total-Barg Unit	16.00	16.00	16.00	15.00	(1.00)

- In addition to the 15 Merit employees illustrated above, the Department is comprised of:
 76 Exempt Employees - Non-merit employees hired on a contractual basis
 6 Salary Supplements - County supplements for State salaries
 3 State Merit Employees - Salaries partially reimbursed by the State
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Adult Services</u>				
Adults Housed & Supervised	4	3	3	3
Bed nights - Homeless Shelter	37,007	41,813	41,000	41,000
Meals - Homeless Shelter	35,798	34,972	39,247	40,000
Local Emergency Assistance Client	1,249	1,332	1,430	1,565
<u>Family & Youth Services</u>				
Physical Exams-Abused Children	32	35	35	35
Emgncy Intake Calls-Child Prot Sv	1,031	1,107	1,130	1,150
Foster Care Supplements-Children	65	53	53	53
New Foster Home Recruits	44	41	42	42

Department of Social Services

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	1,397,963	1,598,600	1,534,300	1,548,300	(50,300)
Grant Fund-Social S	591,415	597,300	600,900	618,300	21,000
Total by Fund	1,989,378	2,195,900	2,135,200	2,166,600	(29,300)
Object					
Personal Services	782,479	996,200	936,800	945,900	(50,300)
Contractual Services	42,511	38,200	33,800	38,200	0
Supplies & Materials	271	1,000	500	1,000	0
Capital Outlay	0	0	0	0	0
Grants, Contribution	1,164,117	1,160,500	1,164,100	1,181,500	21,000
Total by Object	1,989,378	2,195,900	2,135,200	2,166,600	(29,300)

- 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

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	2,885,752	3,009,400	2,456,300	2,816,200	(193,200)
Grant Fund-Social S	496,339	719,500	386,700	511,200	(208,300)
Total by Fund	3,382,091	3,728,900	2,843,000	3,327,400	(401,500)
Object					
Personal Services	3,266,300	3,502,900	2,715,500	3,132,100	(370,800)
Contractual Services	41,339	52,500	50,200	46,800	(5,700)
Supplies & Materials	21,678	28,100	25,500	28,100	0
Business & Travel	3,697	14,000	8,000	14,000	0
Capital Outlay	0	0	0	0	0
Grants, Contribution	49,078	131,400	43,800	106,400	(25,000)
Total by Object	3,382,091	3,728,900	2,843,000	3,327,400	(401,500)

- The Family & Youth Services program is comprised of 12 County Merit Employees, plus 3 Attorneys from the Office of Law, 40 County Exempt Employees hired on a contractual basis and 3 State Positions.
- The decrease in Personal Services is attributable to the elimination of 4 positions, reduction of contractual hours and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.

Department of Social Services

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	327,392	341,300	298,200	334,800	(6,500)
Total by Fund	327,392	341,300	298,200	334,800	(6,500)
Object					
Personal Services	319,491	316,300	289,600	330,800	14,500
Contractual Services	7,125	4,000	4,000	4,000	0
Business & Travel	0	21,000	4,600	0	(21,000)
Grants, Contribution	776	0	0	0	0
Total by Object	327,392	341,300	298,200	334,800	(6,500)

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

Department of Social Services
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0221 Secretary I	OS	3	1	1	1	1	0	-1
0241 Management Assistant I	NR	15	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	12	-1
Department Summary			13	13	13	13	12	-1

Mission Statement

Every member of the Anne Arundel County Police Department is committed to providing the highest level of police service to our community. We are dedicated to preserving the community's peace, protecting our citizen's constitutional rights, and providing fair and just enforcement of the law while adhering to the highest level of ethical standards and professional conduct.

Major Accomplishments

- Recognized a significant reduction in crime due in large part to instituting the PROTECT (Police Response Organized to Eliminate Crime Trends) model of policing.
- Recognized a significant reduction in the number of vehicle accident fatalities from 41 deaths in 2009 to 27 in 2010.
- Operation RATE (Reducing Accidents Through Enforcement) was in operation through 2010. At the conclusion, 378 traffic stops were done with 650 enforcement documents issued. The statistical data has shown a decrease in accidents at the targeted intersections as a result of the operation.
- The National Law Enforcement Challenge provides law enforcement agencies with an opportunity to make a significant difference in the communities they serve by way of traffic enforcement initiations. In 2010, the Traffic Safety Section won this challenge for all agencies in the State of Maryland.
- Instituted the Waterfront Education and Enforcement Program (WEEP) during the summer, resulting in a substantial reduction in calls for service from public and private community beaches.
- Participated aggressively in several gang initiatives to identify, arrest and discourage gang members from participating in criminal acts.
- The Special Enforcement Unit seized over \$1.3 million worth of controlled dangerous substances during various investigations

which resulted in the total dismantling of 16 drug organizations in the County.

Key Objectives

- The Anne Arundel County Police Department recognizes our role as one of the most significant contributors to the "Quality of Life" for the residents, business owners, and visitors of Anne Arundel County. We remain vigilant in our efforts to reduce crime and the fear of crime throughout our community.
- In our effort to continue prompt, efficient, and courteous service, we shall seek innovative and pro-active enforcement programs and improve upon those 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

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.

The Internal Affairs Section, Staff Inspection Section and Accreditation Unit were merged into the Office of Professional Standards.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	99,760,588	100,814,700	99,891,100	99,558,600	(1,256,100)
Forfeit & Asset Seizure Fnd	277,406	191,000	191,000	191,000	0
Grant Fund-Police Dept	1,810,604	1,073,900	1,523,400	1,104,200	30,300
Total by Fund	101,848,598	102,079,600	101,605,500	100,853,800	(1,225,800)
Character					
Executive Services	4,497,863	4,327,900	4,488,300	4,525,200	197,300
Patrol Services	52,432,134	52,185,200	53,098,900	50,960,800	(1,224,400)
Special Services	21,695,631	21,904,500	21,680,000	21,773,400	(131,100)
Admin Services	22,945,566	23,471,000	22,147,300	23,403,400	(67,600)
Forfeiture & Asset Seizure Exp	277,406	191,000	191,000	191,000	0
Total by Character	101,848,598	102,079,600	101,605,500	100,853,800	(1,225,800)
Object					
Personal Services	87,967,044	88,622,000	87,717,600	87,736,900	(885,100)
Contractual Services	10,429,509	10,522,400	10,552,000	10,159,000	(363,400)
Supplies & Materials	1,826,676	1,833,600	1,906,200	1,764,400	(69,200)
Business & Travel	177,309	175,900	183,200	171,100	(4,800)
Capital Outlay	1,197,239	765,700	1,096,600	867,400	101,700
Grants, Contributions & Other	250,821	160,000	149,900	155,000	(5,000)
Total by Object	101,848,598	102,079,600	101,605,500	100,853,800	(1,225,800)

Police Department

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	892.50	890.50	889.65	892.65	3.00
Total by Fund	892.50	890.50	889.65	892.65	3.00
Character					
Executive Services	34.50	32.50	33.65	33.65	0.00
Patrol Services	512.00	514.00	503.00	504.00	1.00
Special Services	166.00	173.00	172.00	174.00	2.00
Admin Services	180.00	171.00	181.00	181.00	0.00
Total-Character	892.50	890.50	889.65	892.65	3.00
Barg Unit					
Labor/Maintenance	109.00	109.00	109.00	109.00	0.00
Non-Represented	101.50	103.50	102.65	103.65	1.00
Office Support	73.00	71.00	71.00	71.00	0.00
Police Officers	538.00	538.00	538.00	540.00	2.00
Police Sergeants	71.00	69.00	69.00	69.00	0.00
Total-Barg Unit	892.50	890.50	889.65	892.65	3.00

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Executive Services</u>				
CDS Cases Analyzed	2,946	2,473	2,800	2,800
Traffic Citations Issued	133,181	110,822	167,000	167,000
Auto Theft Cases	193	220	200	210
Extraditions	74	86	75	75
Commercial Vehicles Inspected	600	600	600	600
Narcotics Cases Assigned	504	405	500	500
Narcotics Cases Closed	405	385	500	500
Homicide Cases Assigned	12	9	12	15
Child Abuse Cases Assigned	167	215	250	300
Robbery Cases Assigned	127	96	120	130
911 Calls Received (Avg)	919	923	960	970
Animals Successfully Adopted	1,813	1,261	2,000	2,000
Incident Reports Processed	52,212	51,217	53,000	53,000
Arrests	20,111	18,945	21,500	21,500

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Police Chief and an Administrative Secretary to the Department Head.
- Two new School Resource Officers have been added to provide coverage at additional middle schools. The FY12 Budget also provides authorization to hire an Animal Control Administrator.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Police Department
Executive Services

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	4,497,863	4,327,900	4,488,300	4,525,200	197,300
Total by Fund	4,497,863	4,327,900	4,488,300	4,525,200	197,300
Object					
Personal Services	3,990,310	3,954,000	4,122,500	4,140,400	186,400
Contractual Services	387,881	251,900	245,100	250,700	(1,200)
Supplies & Materials	37,329	52,500	48,100	57,000	4,500
Business & Travel	74,571	69,500	68,600	77,100	7,600
Capital Outlay	7,771	0	4,000	0	0
Total by Object	4,497,863	4,327,900	4,488,300	4,525,200	197,300

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- Contractual Services is mainly comprised of funding for the Mobile Crisis Team which responds to critical incidents to provide counseling.

Police Department

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	51,776,177	51,897,500	52,547,000	50,593,800	(1,303,700)
Grant Fund-Police D	655,956	287,700	551,900	367,000	79,300
Total by Fund	52,432,134	52,185,200	53,098,900	50,960,800	(1,224,400)
Object					
Personal Services	51,073,186	51,072,500	51,825,500	49,968,500	(1,104,000)
Contractual Services	735,205	741,300	744,400	639,100	(102,200)
Supplies & Materials	264,228	305,400	290,500	304,700	(700)
Business & Travel	22,135	13,300	13,900	13,500	200
Capital Outlay	189,653	12,700	194,700	0	(12,700)
Grants, Contribution	147,728	40,000	29,900	35,000	(5,000)
Total by Object	52,432,134	52,185,200	53,098,900	50,960,800	(1,224,400)

- The decrease in Personal Services is attributable to planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by the addition of an Animal Control Administrator and rising health insurance and pension costs.
- In the Proposed Budget, overtime was budgeted at \$2.1 million, and turnover was budgeted at \$1.3 million. The County Council amended the budget to reduce the Personal Services budget by another \$1.1 million; \$384,000 of which was attributable to the second health insurance premium holiday added in FY12.
- Contractual Services is mainly comprised of two items:
 - \$313,000 for the prisoner transport contract
 - \$275,000 for various Animal Control contracts such as spay and neuter, rabies, carcass removal, etc.

Police Department

FY2012 Approved Budget

Special Services

Program Statement

School Resource Officers – this program works in partnership with the AACo Board of Education. The school resource officers (SRO's) assist with identifying students at risk for academic failure, truancy, and or involvement in criminal activities.

Special Operations – responsible for providing response support in emergency situations requiring specialized tactics and / or equipment including barricades and maritime operations.

Traffic Safety – responsible for the investigation of serious departmental accidents, fatal accidents, traffic trends and analysis, the chemical test program, the towing program, motorcycle operations, taxi cab inspections and more.

K-9 Patrol – the responsibility of the Canine Unit is to provide line support to divisions within the department with specially trained police dogs.

Aviation – serves the police department's need for aerial search and reconnaissance capability.

Narcotics – responsible for the identification, arrest, and prosecution of individuals and groups involved in the use, possession, manufacture, transportation, and distribution of illegal controlled substances.

Criminal Investigation – detectives assigned to the Criminal Investigation Division conduct investigations of all major crimes reported in the county.

Evidence Collection – provides staff support to all other units of the Department in matters of the collection and processing of physical evidence, crime scene and specialized forensic photography, identification of persons, latent print examination, and coordination of other lab services.

Crime Lab – provides the following services to the Police Department: 1) securing and identifying the Controlled Dangerous Substances (CDS) seized by the officers, and 2) serological testing and subsequent DNA analysis of suspected biological stains to support the investigation and prosecution of suspects in criminal investigations.

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	21,695,631	21,904,500	21,680,000	21,773,400	(131,100)
Total by Fund	21,695,631	21,904,500	21,680,000	21,773,400	(131,100)
Object					
Personal Services	20,632,898	20,565,500	20,353,600	20,494,800	(70,700)
Contractual Services	665,558	907,400	922,900	775,100	(132,300)
Supplies & Materials	382,235	386,300	357,700	395,900	9,600
Business & Travel	14,603	20,100	19,400	17,200	(2,900)
Capital Outlay	337	25,200	26,400	90,400	65,200
Total by Object	21,695,631	21,904,500	21,680,000	21,773,400	(131,100)

- The increase in Personal Services is attributable to the addition of 2 new School Resource Officers as well as rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- This budget includes \$4.4 million for the School Crossing Guard and School Resource Officer Programs in support of County public schools:
 - \$1.4M - School Crossing Guards
 - \$3.3M - School Resource Officers (SRO)
- The Crime Lab and Evidence Collection units account for nearly half of the supplies and materials costs within this Bureau.

Police Department

FY2012 Approved Budget

Admin Services

Program Statement

The Admin Services Bureau provides operational support to the rest of the department as follows:

Communications – provides coordination of incoming and outgoing 911 emergency and non-emergency calls for police, fire and EMS service.

Training Academy – responsible for entry level, in- service and specialized training courses as specified by the Maryland Police Training Commission. Also conducts annual requalification for all sworn personnel.

Personnel – responsible for recruitment and human resource functions to include transfers, promotions, pay increases, terminations and retirements. This section monitors compliance with the Family Medical Leave Act (FMLA), the Americans With Disabilities Act (ADA), the Fair Labor Standards Act (FLSA), labor agreements and the County Code.

Records – responsible for maintaining control and custody of police incident reports and criminal history records as well as submitting reports for the FBI's Uniform Crime Reporting Program.

Property Management – responsible for maintaining accountability and custody of evidence and recovered property as well as the distribution of supplies, uniforms, weapons and equipment.

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	21,790,918	22,684,800	21,175,800	22,666,200	(18,600)
Grant Fund-Police D	1,154,648	786,200	971,500	737,200	(49,000)
Total by Fund	22,945,566	23,471,000	22,147,300	23,403,400	(67,600)
Object					
Personal Services	12,270,650	13,030,000	11,416,000	13,133,200	103,200
Contractual Services	8,618,769	8,621,800	8,639,600	8,494,100	(127,700)
Supplies & Materials	1,142,885	1,089,400	1,209,900	1,006,800	(82,600)
Business & Travel	66,001	73,000	81,300	63,300	(9,700)
Capital Outlay	847,262	656,800	800,500	706,000	49,200
Total by Object	22,945,566	23,471,000	22,147,300	23,403,400	(67,600)

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for one pay period in FY12 and additional turnover.
- Contractual Services is mainly comprised of three items; almost \$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. Despite increased vehicle operating costs due to fuel cost increases, this object of expenditure declines as a result of the County Council cut described below.
- The County Council cut the budget for the department's annualized replacement contribution to the Central Garage by approximately \$1 million supported by the County Auditor's recommendation that only 10 patrol cars need replacement in FY12; this is 55 fewer than the normal replacement of 65 patrol cars, and 33 less than the proposed reduction based on the Fleet Administrator's needs assessment.
- Nearly three-quarters of the supplies and materials costs for the bureau consist of ammunition, safety equipment, and uniforms.

Police Department

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	277,406	191,000	191,000	191,000	0
Total by Fund	277,406	191,000	191,000	191,000	0
Object					
Contractual Services	22,096	0	0	0	0
Supplies & Materials	0	0	0	0	0
Capital Outlay	152,217	71,000	71,000	71,000	0
Grants, Contribution	103,093	120,000	120,000	120,000	0
Total by Object	277,406	191,000	191,000	191,000	0

- The budget includes the following items:
 \$10,000 crime tech cameras
 \$10,000 evidence collection equipment
 \$12,000 radar units
 \$10,000 portable breath tests
 \$ 7,000 vehicle crash mapping software
 \$ 6,000 surveillance equipment

Police Department
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0211 Office Support Assistant I	OS	2	4	4	4	4	4	0
0212 Office Support Assistant II	OS	4	18	16	16	16	16	0
0213 Office Support Specialist	OS	6	10	10	10	10	10	0
0222 Secretary II	OS	4	5	5	5	5	5	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	6	6	6	6	6	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1003 Animal Control Officer	LM	8	10	10	10	10	10	0
1011 Animal Control Technician	LM	9	2	2	2	2	2	0
1021 Animal Control Supervisor	NR	15	2	2	2	2	2	0
1031 Animal Control Administrator	NR	20	0	0	0	0	1	1
1511 Latent Print Examiner I	NR	14	1	1	1	1	1	0
1512 Latent Print Examiner II	NR	16	2	2	2	2	2	0
1516 Forensic Chemist II	NR	17	4	4	4	4	4	0
1517 Senior Forensic Chemist	NR	18	2	2	2	2	2	0
1518 Forensic Chemist Supervisor	NR	19	1	1	1	1	1	0
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1525 Crime Scene Technician II	OS	11	12	12	12	12	12	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0
1532 Booking Officer	OS	7	22	22	22	22	22	0
1535 Polygraph Examiner	NR	15	1	1	1	1	1	0
1536 Photographic Laboratory Techn	NR	12	1	1	1	1	1	0
1537 Sr Photographic Laborat Techn	NR	13	1	1	1	1	1	0

Police Department
General Fund

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
1539 Senior Special Investigator	NR	15	1	1	1	1	1	0
1540 Police Communicat Operator IV	NR	16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM	9	30	30	30	29	29	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	51	51	51	52	52	0
1544 Police Communicat Coordinator	NR	14	1	1	1	1	1	0
1545 Police Communicat Operator III	NR	14	11	11	11	11	11	0
1546 Police Communications Manager	NR	20	1	1	1	1	1	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
1549 Communications System Manager	NR	16	1	1	1	1	1	0
1551 Police Officer	P	1	130	124	124	112	114	2
1552 Police Officer First Class	P	1A	79	85	85	80	80	0
1553 Police Corporal	P	1B	329	329	329	346	346	0
1561 Police Sergeant	P	2	69	69	69	69	69	0
1571 Police Lieutenant	P	3	32	32	32	32	31	-1
1581 Police Captain	P	4	8	8	8	8	9	1
1585 Police Major	P	5	3	3	3	3	3	0
1591 Deputy Police Chief	P	6	2	2	2	2	2	0
2111 Custodial Worker	LM	2	6	6	6	6	6	0
2412 Maintenance Worker II	LM	5	6	6	6	6	6	0
Fund Summary			892	890	890	890	893	3
Department Summary			892	890	890	890	893	3

Police Department
General Fund

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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

Fire Department

FY2012 Approved Budget

Mission Statement

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

Major Accomplishments

- Ground-Breaking Ceremony for the new Marley Fire Station – Construction scheduled to begin in Fall of 2011.
- Delivery of New Fire Boat Stationed in Southern Anne Arundel County – Grant Funded Project.
- Over \$11 Million collected in Emergency Medical Service (EMS) Transport Fees since program inception.
- Realized \$2 million in cost savings through reduction in work-related injuries via Exercise Kinesiology Program Specialist and Wellness and Fitness Program.
- Trained additional staff as Nationally Registered Paramedics to augment EMS Service.
- Delivery of New EMS Mass Casualty Transport Bus – Grant Funded Project.
- Implemented negotiated changes to Leave Scheduling to reduce Overtime and Improve Efficiency.
- Delivery of New Special Operations Equipment Vehicle – Grant Funded Project.

- Purchased (2) late-model used Ladder Trucks to replace aging apparatus at cost of (1) new Ladder Truck.
- Completed Federal Emergency Management Administration (FEMA) Approved County Wide Hazardous Mitigation Plan.

Key Objectives

- Review and revise emergency medical responses to ensure the most effective use of available resources.
- Complete New Strategic Plan for Department.
- Continue to prepare for the impact of Base Realignment and Closure (BRAC) in the Fort Meade area.
- Continue the Wellness and Fitness initiative to reduce firefighter injuries.
- Continue to explore the "Paramedic Engine" concept to reduce Advance Life Support (ALS) response times.
- Planning for the introduction of Video Lottery Terminals in the County.
- Implementation of new Computer Aided Dispatch System.

Significant Changes

- None

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	91,792,734	93,144,200	91,175,200	92,078,300	(1,065,900)
Grant Fund-Fire Dept	3,209,128	3,158,000	3,694,700	3,443,800	285,800
Total by Fund	95,001,861	96,302,200	94,869,900	95,522,100	(780,100)
Character					
Planning & Logistics	15,479,304	16,243,300	16,110,800	16,705,300	462,000
Operations	76,149,363	76,681,400	74,909,400	75,240,500	(1,440,900)
Emergency Management	3,373,194	3,377,500	3,849,700	3,576,300	198,800
Total by Character	95,001,861	96,302,200	94,869,900	95,522,100	(780,100)
Object					
Personal Services	82,993,514	83,352,800	81,856,000	82,975,600	(377,200)
Contractual Services	7,768,238	8,249,100	8,508,900	7,717,600	(531,500)
Supplies & Materials	1,721,907	3,000,100	2,935,900	2,636,300	(363,800)
Business & Travel	179,478	385,900	415,600	337,700	(48,200)
Capital Outlay	2,247,414	1,094,300	989,000	1,632,100	537,800
Grants, Contributions & Other	91,309	220,000	164,500	222,800	2,800
Total by Object	95,001,861	96,302,200	94,869,900	95,522,100	(780,100)

Fire Department

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	857.00	853.00	852.30	852.30	0.00
Grant Fund-Fire De	1.50	1.50	1.05	1.05	0.00
Total by Fund	858.50	854.50	853.35	853.35	0.00
Character					
Planning & Logistics	86.00	82.00	92.00	92.00	0.00
Operations	770.00	770.00	759.00	759.00	0.00
Emergency Manage	2.50	2.50	2.35	2.35	0.00
Total-Character	858.50	854.50	853.35	853.35	0.00
Barg Unit					
Fire	787.00	788.00	787.00	787.00	0.00
Labor/Maintenance	16.00	16.00	16.00	16.00	0.00
Non-Represented	43.50	40.50	40.35	40.35	0.00
Office Support	12.00	10.00	10.00	10.00	0.00
Total-Barg Unit	858.50	854.50	853.35	853.35	0.00

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Planning & Logistics</u>				
Responses to calls for service	73,162	72,890	76,500	80,326
Repairs to apparatus	2,490	2,100	2,650	2,500
Hazardous materials incidents	113	80	80	75
Inspections performed by FMO	6,277	5,098	5,500	5,850
Inspections performed by Stations	6,469	6,237	6,200	6,285
Fire Investigations	341	429	425	425
Public fire safety educ. classes	38	36	38	38
Arson case closures	25%	22%	25%	25%

- 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. In October 2010, 17 Fire Battalion Chiefs unionized under the Fire Battalion Chief Association.
- 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.

Fire Department

FY2012 Approved Budget

Planning & Logistics

Program Statement

The Planning Bureau supports the Department mission as follows:

Administration Section -This section is headed by the Bureau Deputy Chief. This section includes human resources and fiscal management.

Records Section - A Management Assistant I is responsible for the administration of Fire and EMS reports generated as a result of emergency responses.

Payroll Section - Three Office Support Specialists receive payroll and leave reports from field timekeepers and re-enter this information into the Time and Attendance System or onto MSA paper time sheets.

Fire Training - provides training of new recruits when necessary as well as ongoing training for incumbent personnel to maintain professional certifications, improve the general training levels of employees, and enhance the safety of personnel.

Fire Investigations – provides investigative services following fire incidents including determination of origin, cause of the fire, and follow-up arson investigation.

Fire Inspections – provides inspection services for permitted building activity as well as coordination of in-service fire inspections performed by station personnel and review of plans associated with permit applications.

Operations Support – coordinates the repair and maintenance of fire apparatus, the testing and maintenance of self-contained breathing apparatus, and the inventory of replacement equipment, protective clothing and uniforms.

Communications – provides call taking and dispatch services in response to calls for service. Maintains all forms of communications, phones, radios and pagers.

Capital Projects - provides oversight and control of department capital projects.

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	15,176,737	16,023,300	15,890,800	16,402,800	379,500
Grant Fund-Fire De	302,567	220,000	220,000	302,500	82,500
Total by Fund	15,479,304	16,243,300	16,110,800	16,705,300	462,000
Object					
Personal Services	8,419,311	8,609,700	8,749,400	9,656,400	1,046,700
Contractual Services	6,018,420	6,257,000	6,210,900	6,231,200	(25,800)
Supplies & Materials	708,016	1,279,900	1,059,500	721,000	(558,900)
Business & Travel	7,131	1,200	1,500	1,200	0
Capital Outlay	326,425	95,500	89,500	95,500	0
Grants, Contribution	0	0	0	0	0
Total by Object	15,479,304	16,243,300	16,110,800	16,705,300	462,000

- The increase in Personal Services is attributable to rising health insurance and pension costs. This is partially offset by the planned implementation of a health insurance premium holiday for two pay periods in FY12.
- Over \$5 million of the Contractual Services category consists of equipment operations, maintenance and replacement funding.
- Accounting for approximately 90% of the total, the two largest components of the Supplies & Materials category include uniforms and safety equipment, at 40% and 50%, respectively. The reduction in this area was created by a County Council amendment cutting \$500,000 from these two parts of the budget.

Fire Department
Operations

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	76,149,363	76,681,400	74,843,200	75,240,500	(1,440,900)
Grant Fund-Fire De	0	0	66,200	0	0
Total by Fund	76,149,363	76,681,400	74,909,400	75,240,500	(1,440,900)
Object					
Personal Services	74,029,483	73,927,600	72,273,500	72,530,200	(1,397,400)
Contractual Services	696,190	774,700	758,300	761,700	(13,000)
Supplies & Materials	793,303	1,109,600	1,137,700	1,129,100	19,500
Business & Travel	102,605	157,100	186,500	107,100	(50,000)
Capital Outlay	436,472	492,400	388,900	492,400	0
Grants, Contribution	91,309	220,000	164,500	220,000	0
Total by Object	76,149,363	76,681,400	74,909,400	75,240,500	(1,440,900)

- The decrease in Personal Services is attributable to additional turnover savings and the planned implementation of a health insurance premium holiday for two pay periods in FY12. This is partially offset by rising health insurance and pension costs.
- 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.

Fire Department

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	466,634	439,500	441,200	435,000	(4,500)
Grant Fund-Fire De	2,906,561	2,938,000	3,408,500	3,141,300	203,300
Total by Fund	3,373,194	3,377,500	3,849,700	3,576,300	198,800
Object					
Personal Services	544,720	815,500	833,100	789,000	(26,500)
Contractual Services	1,053,628	1,217,400	1,539,700	724,700	(492,700)
Supplies & Materials	220,588	610,600	738,700	786,200	175,600
Business & Travel	69,742	227,600	227,600	229,400	1,800
Capital Outlay	1,484,517	506,400	510,600	1,044,200	537,800
Grants, Contribution	0	0	0	2,800	2,800
Total by Object	3,373,194	3,377,500	3,849,700	3,576,300	198,800

- 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.
- The reduction in Contractual Services is attributed to the decrease in anticipated grant funds.
- A listing of all the grants for which appropriation is requested is provided in the Current Expense Appendix.

Fire Department
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0211 Office Support Assistant I	OS	2	1	0	0	0	0	0
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0223 Secretary III	OS	6	5	4	4	4	4	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0241 Management Assistant I	NR	15	1	0	0	0	0	0
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0246 Senior Budget Mgmt Analyst	NR	21	1	0	0	0	0	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0711 Storekeeper I	LM	4	2	2	2	2	2	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
1305 Comm Systems Support Specialis	NR	13	1	1	1	1	1	0
1400 Fire Communication Operator	LM	10	9	9	9	9	9	0
1402 Fire Fighter II	F	1	264	230	230	215	215	0
1403 Fire Fighter III	F	2	172	178	178	176	176	0
1404 FF Emergency Med Tech-Intermed	F	3	39	53	53	40	40	0
1405 FF Emergency Medical Tech - PM	F	4	155	169	169	199	199	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	11	11	11	11	11	0
1451 Fire Deputy Chief	F	9	2	2	2	2	2	0
1461 Fire Inspector	LM	12	3	3	3	3	3	0
2023 Automotive Mechanic III	LM	11	2	2	2	2	2	0
Fund Summary			857	853	853	853	853	0
Department Summary			857	853	853	853	853	0

Fire Department
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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

- Completed staff training for county Tiburon Public Safety information system and upgraded biometric photo-ID system to ensure compatibility.
- Increased HIV pre-test counseling, HIV testing and peer counseling for inmates to better identify high risk persons prior to their discharge. Initiative has increased testing by over 60%.
- Increased number of defendants sentenced to Maryland DOC rather than Anne Arundel County.
- Improved security to include taping 95% of security cameras located inside both facilities, full recording of all inmate phones and improved platform for sharing gang intelligence with law enforcement partners. Purchased x-ray package scanner for improved security at JRDC.
- Improved Mental Health services to include requirement for providing 30 days of medication upon discharge of inmates in custody beyond 60 days.
- Initiated quarterly re-entry program participant forum at the ORCC including community partners (Social Services, Veterans Administration, Health Department, Workforce Development) who provide vocational, substance abuse, transportation and housing resources for inmates prior to and upon discharge.

Key Objectives

- Replacement of Fire Alarm system at Jennifer Road Detention Center and modify existing system at Ordnance Road Correctional Center.
- Request with Maryland State Department of Education Federal Title 1 funds to provide education to offenders under the age of 21.
- Prepare for the Maryland Commission on Correctional Standards audit and a 100% compliance report is the expected outcome.
- Install new Inmate Banking system and Kiosks through our Commissary vendor to improve method for recording deposits, permit quicker commissary purchases and issuing debit cards upon release.
- Ensure all policies and procedures parallel full compliance with Department of Justice mandates embodied in Prison Rape Elimination Act (PREA) legislation.
- Provide District Court Judges, State's Attorney and Public Defender with current data to support an effective expedited plea program leading to 12 sentence determinations weekly. These plea agreements are expected to ensure population management.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	39,467,175	40,368,600	39,718,000	40,620,700	252,100
Grant Fund-Detention Center	278,130	77,000	38,500	132,900	55,900
Inmate Benefit Fund	1,362,922	1,534,500	1,000,000	1,002,500	(532,000)
Total by Fund	41,108,228	41,980,100	40,756,500	41,756,100	(224,000)
Character					
Jennifer Road - Pretrial	22,494,229	22,979,400	22,508,000	23,376,100	396,700
Ordinance Road - Inmates	14,534,501	14,807,400	14,794,500	14,917,000	109,600
Admin/Support Service	2,716,575	2,658,800	2,454,000	2,460,500	(198,300)
Inmate Benefit Fnd Expenditure	1,362,922	1,534,500	1,000,000	1,002,500	(532,000)
Total by Character	41,108,228	41,980,100	40,756,500	41,756,100	(224,000)
Object					
Personal Services	31,291,217	31,682,200	31,070,200	31,928,900	246,700
Contractual Services	5,756,020	5,996,500	6,275,100	6,476,600	480,100
Supplies & Materials	2,337,856	2,581,700	2,245,600	2,289,900	(291,800)
Business & Travel	38,759	34,600	29,000	13,200	(21,400)
Capital Outlay	321,454	150,600	136,600	45,000	(105,600)
Grants, Contributions & Other	1,362,922	1,534,500	1,000,000	1,002,500	(532,000)
Total by Object	41,108,228	41,980,100	40,756,500	41,756,100	(224,000)

Department of Detention Facilities

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	406.00	400.00	400.00	397.00	(3.00)
Total by Fund	406.00	400.00	400.00	397.00	(3.00)
Character					
Jennifer Road - Pret	245.00	240.00	241.00	240.00	(1.00)
Ordnance Road - In	144.00	143.00	143.00	140.00	(3.00)
Admin/Support Serv	17.00	17.00	16.00	17.00	1.00
Total-Character	406.00	400.00	400.00	397.00	(3.00)
Barg Unit					
Correctional Spec.	37.00	35.00	35.00	34.00	(1.00)
Detention Officers	245.00	245.00	245.00	245.00	0.00
Detention Sergeant	23.00	23.00	23.00	23.00	0.00
Labor/Maintenance	7.00	7.00	7.00	7.00	0.00
Non-Represented	47.00	45.00	45.00	44.00	(1.00)
Office Support	47.00	45.00	45.00	44.00	(1.00)
Total-Barg Unit	406.00	400.00	400.00	397.00	(3.00)

- Three positions 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 FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Jennifer Road - Pretrial</u>				
Disciplinary hearings	2,000	1,044	1,070	1,100
Medical clinic visits	22,086	22,671	23,350	24,050
Mental health referrals	3,756	3,548	3,650	3,760
Security breaches	0	0	0	0
<u>Ordnance Road - Inmates</u>				
Disciplinary hearings	1,529	1,524	1,700	1,550
Inmates tested for drugs	8,154	7,604	7,900	7,650
Medical clinic visits	15,335	14,182	14,608	15,046
Mental health referrals	543	547	564	581
Security breaches	0	0	0	0
<u>Admin/Support Service</u>				
Volunteers	337	309	320	315
Substance abuse program particip	1,004	660	685	720
House arrest intakes	293	233	215	245
Education program participation	409	292	265	300
GEDs acquired	63	55	30	50
New Weekenders	1,083	1,159	1,200	1,170

Department of Detention Facilities

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	22,494,229	22,979,400	22,508,000	23,376,100	396,700
Total by Fund	22,494,229	22,979,400	22,508,000	23,376,100	396,700
Object					
Personal Services	18,199,084	18,495,000	18,087,200	18,775,300	280,300
Contractual Services	3,283,710	3,394,300	3,388,900	3,721,000	326,700
Supplies & Materials	925,937	967,600	910,300	878,400	(89,200)
Business & Travel	623	3,800	2,900	1,400	(2,400)
Capital Outlay	84,876	118,700	118,700	0	(118,700)
Total by Object	22,494,229	22,979,400	22,508,000	23,376,100	396,700

- The increase in personal services is attributable to increased pension and health care cost increases partially offset by one eliminated position.
- The increase in Contractual Services is largely the result of a transferring the costs of mental health services formerly funded by the Inmate Benefit Fund to the General Fund. There is a small increase in inmate medical costs. Funds for a private firm to transport prisoners and to secure the District Court lockup are also budget here.
- The decreases in Supplies, about 10%, reflects the reduced costs of inmate meals and reductions in building maintenance items.
- Business & Travel (largely mileage and direct training costs) are reduced in line with the increases elsewhere in the agency.
- No replacement equipment is funded in Capital Outlays.

Department of Detention Facilities

FY2012 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.

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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	14,534,501	14,807,400	14,794,500	14,917,000	109,600
Total by Fund	14,534,501	14,807,400	14,794,500	14,917,000	109,600
Object					
Personal Services	11,533,134	11,705,000	11,486,400	11,807,400	102,400
Contractual Services	2,166,351	2,237,800	2,566,400	2,353,900	116,100
Supplies & Materials	826,692	843,400	722,500	748,900	(94,500)
Business & Travel	373	3,300	1,300	6,800	3,500
Capital Outlay	7,951	17,900	17,900	0	(17,900)
Total by Object	14,534,501	14,807,400	14,794,500	14,917,000	109,600

- The changes in personal services are attributable to increased health insurance and pensions, the transfer of a position from Administration to Ordnance Road, partially offset by the elimination of 2 positions and to countywide reductions to the pay and benefit package.
- The Contractual Service increase reflects the net cost to the General Fund resulting from transferring the cost of the Community College contract for GED preparations from the Inmate Benefit Fund. As discussed below, the Inmate Benefit Fund bore that cost in FY2010 & 11.
- The decrease in Supplies reflects a \$59,000 reduction in the inmate meals contract and more than \$35,000 of other reductions.
- Business & Travel increases to cover direct direct training costs .
- Capital Outlays provides Ordnance Road no replacement equipment.

Department of Detention Facilities

FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	2,438,445	2,581,800	2,415,500	2,327,600	(254,200)
Grant Fund-Detenti	278,130	77,000	38,500	132,900	55,900
Total by Fund	2,716,575	2,658,800	2,454,000	2,460,500	(198,300)
Object					
Personal Services	1,558,999	1,482,200	1,496,600	1,346,200	(136,000)
Contractual Services	305,959	364,400	319,800	401,700	37,300
Supplies & Materials	585,227	770,700	612,800	662,600	(108,100)
Business & Travel	37,763	27,500	24,800	5,000	(22,500)
Capital Outlay	228,627	14,000	0	45,000	31,000
Total by Object	2,716,575	2,658,800	2,454,000	2,460,500	(198,300)

- The decrease in personal services is attributable to the out-transfer of a position to Ordnance Road; countywide partially offset by rising health insurance and pension costs for the remaining staff.
- Contractual Services decreases even though net costs of vehicle operations increase by more than \$21,000.
- Business & Travel heretofore provided most of the professional training budget for the overall agency, these are reduced in a further effort at cost containment.
- Capital Outlays is funded exclusively by grants. The large reduction reflects the end of the federal ARRA stimulus package however, the State Criminal Alien Assistance Program (SCAAP) continues to fund several initiatives to prosecute illegal aliens.

Department of Detention Facilities

FY2012 Approved Budget

Inmate Benefit Fnd Expenditure

Program Statement

This special revenue fund is used to account for inmate benefit and welfare activities. These activities include the commissary operation as well as the acquisition of goods and services to support the health, education, and recreation of the general inmate population.

Commissary – Provides various products including snacks, reading materials, etc. to inmates who are able to purchase them; there is no cost to taxpayers.

Welfare activities – Provides inmates with general hygiene items, recreational items including magazines and newspapers, and educational resources at no cost to taxpayers. The balance in this fund has been effectively drawn down, so in FY2012 costs of education and mental health services heretofore funded by the IBF here were transferred back to the General Fund where they were originally funded.

Budget Summary

General Class of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Inmate Benefit Fun	1,362,922	1,534,500	1,000,000	1,002,500	(532,000)
Total by Fund	1,362,922	1,534,500	1,000,000	1,002,500	(532,000)
Object					
Supplies & Materials	0	0	0	0	0
Grants, Contribution	1,362,922	1,534,500	1,000,000	1,002,500	(532,000)
Total by Object	1,362,922	1,534,500	1,000,000	1,002,500	(532,000)

- The Fund purchases wide ranging items for inmates from the proceeds of the Center's commissary.
- The significant reduction in expenses reflects a shift of mental health and education programming back to the General Fund which had paid for those services prior to FY2010.
- About \$740,000 of the costs are to pay items that inmates purchase from the commissary; the balance costs the cost of operating center's library, covering the operating cost of volunteer services and to purchase miscellaneous recreational items.
- The Inmate Benefit Fund is a self-sustaining operation that receives no tax payer funding.

Department of Detention Facilities
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0212 Office Support Assistant II	OS	4	9	8	8	8	8	0
0213 Office Support Specialist	OS	6	21	20	20	20	19	-1
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	4	4	4	4	4	0
0265 Program Specialist I	NR	15	6	6	6	6	5	-1
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
0463 Financial Clerk II	NR	11	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
1201 Detention Officer	D	1	205	205	205	205	205	0
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	23	23	23	23	23	0
1204 Detention Lieutenant	D	5	9	9	9	9	9	0
1206 Detention Captain	D	6	2	2	2	2	2	0
1207 Asst Correctional Facility Admin	D	7	3	3	3	3	3	0
1209 Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214 Correctional Program Spec I	C	1	2	2	2	2	1	-1
1215 Correctional Program Spec II	C	2	35	33	33	33	33	0
1216 Correctional Records Clerk	OS	7	14	14	14	14	14	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	9	8	8	8	8	0
1270 Laundry Assistant	NR	8	1	0	0	0	0	0
1271 Laundry Supervisor	NR	12	2	2	2	2	2	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
2122 Facilities Maintenance Mech II	LM	9	5	5	5	5	5	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
Fund Summary			406	400	400	400	397	-3
Department Summary			406	400	400	400	397	-3

Department of Detention Facilities
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0156 Superintendent Detention Cente	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The 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 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 FY2012 Proposed Budget includes funding for 48 positions including the Court Administrator, management assistants and aides, court reporters as well as a variety of positions to provide court scheduling, paralegal service; a cadre of bailiffs are employed on per diem basis.

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

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

- Personal Services increases are attributable to increased grant funding of temporary personnel. In the General Fund the elimination of a position is partially off-set by:
 - rising pension and health insurance costs,
 - increased State pension reimbursement for a Court Master;
 - an allotment of part-time employee funding to provide support for the position elimination.
- Contractual Services includes \$210,000, General Funds, to pay juror fees and \$117,000 for other costs of operating the court; \$336,000, in grant funds, reflects a \$136,000 grant reduction. Grant funds will buy a variety of services for participants in the family law division.
- The Supplies budget is for routine office materials. Grant funding of \$9,500 provides the only increase.
- Business and Travel funds include \$85,000, General Funds, and \$181,000 from the Circuit Court Special Fund. The latter is State-dedicated appearance and related fees; the Court uses this and \$70,000 from the General fund for law library expenses such as books and data base licensing fees. Grant funding of travel expenses for meals, mileage and training are \$40,000 and provides the only increase in this part of the budget.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	4,651,407	4,412,300	4,400,500	4,422,500	10,200
Grant Fund-Circuit Court	1,088,772	1,394,700	1,022,300	1,340,300	(54,400)
Circuit Court Special Fund	134,732	181,000	181,000	181,000	0
Total by Fund	5,874,912	5,988,000	5,603,800	5,943,800	(44,200)
Character					
Disposition of Litigation	5,874,912	5,988,000	5,603,800	5,943,800	(44,200)
Total by Character	5,874,912	5,988,000	5,603,800	5,943,800	(44,200)
Object					
Personal Services	4,930,810	4,737,900	4,612,200	4,816,700	78,800
Contractual Services	565,931	799,100	603,500	662,400	(136,700)
Supplies & Materials	147,834	137,900	116,300	147,400	9,500
Business & Travel	219,794	303,100	265,800	307,300	4,200
Capital Outlay	10,542	10,000	6,000	10,000	0
Grants, Contributions & Other	0	0	0	0	0
Total by Object	5,874,912	5,988,000	5,603,800	5,943,800	(44,200)

Circuit Court
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
8624 Ct Program Specialist I	NR	15	1	0	0	0	0	0
8625 Ct Program Specialist II	NR	17	1	1	1	1	1	0
8626 Ct Program Manager	NR	19	1	1	1	1	1	0
8629 Court Social Worker	NR	16	11	8	8	8	8	0
8632 Court Clerk III	NR	6	1	1	1	1	1	0
8640 Court Administrative Secretary	NR	11	1	1	1	1	1	0
8643 Court Bailiff Supervisor	NR	4	1	1	1	1	1	0
8646 Court Paralegal	NR	12	2	2	2	2	2	0
8647 Court Reporter I	NR	12	3	3	3	3	3	0
8648 Court Reporter II	NR	15	1	1	1	1	1	0
8653 Masters Administrative Aide	NR	12	6	6	6	6	6	0
8655 Court Management Asst I	NR	15	13	14	14	14	13	-1
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	58	58	58	57	-1
Department Summary			61	58	58	58	57	-1

Orphans' Court

FY2012 Approved Budget

Mission Statement

The Orphans' Court is a court of limited special jurisdiction, responsible for conducting judicial probate, directing the conduct of a personal representative, and passing any orders which may be required in the course of the administration of an estate.

Orphans' Court judges are elected directly by the voters of Anne Arundel County. The Governor designates one of the judges as a chief judge.

Commentary

The budget for the Orphans' Court changes to reflect the cost of changes in health insurance.

The State's 2006 legislative action mandated an unfunded salary increase to be phased in over two years, effective 1 January 2007.

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

Personnel Summary

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	111,631	120,400	119,700	118,900	(1,500)
Total by Fund	111,631	120,400	119,700	118,900	(1,500)
Character					
Orphans Court	111,631	120,400	119,700	118,900	(1,500)
Total by Character	111,631	120,400	119,700	118,900	(1,500)
Object					
Personal Services	105,090	113,700	113,000	112,200	(1,500)
Contractual Services	1,344	1,800	1,800	1,800	0
Supplies & Materials	1,909	1,500	1,500	1,500	0
Business & Travel	3,289	3,400	3,400	3,400	0
Total by Object	111,631	120,400	119,700	118,900	(1,500)

Orphans' Court
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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

- Made several presentations on the Office's victim / witness services, which continue to be among the best in the State. Attorneys and advocates provide services in the Annapolis and Glen Burnie District courts.
- Initiated a Driving While Suspended program to alleviate congestion in the traffic court.
- Collected a cumulative \$2.5 million in restitution through 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
- Expanded community based programs such as Gang Related Investigation and Prosecutions (GRIP) and Internet Crimes Against Children (ICAC) are especially important coordination efforts with schools, school administrators and parents.

Key Objectives

- Enhance drug court by identifying more potential program participants.
- Concentrate efforts in the Economic Crimes Unit to prosecute technology, white-collar and identity theft.
- 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 FY2012 Proposed 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.

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

Commentary

- The increase in personal services is attributable to increased costs of health and pension increases, partially tempered by county-wide reduction in the pay package.
- Contractual services decrease to correct expenditure history for items paid for both by the General Fund and Grants.
- Supplies increases are 2/3 attributable to realigned grants spending; Capital Outlays remains unchanged.
- Business and Travel funds the Office's publications needs as well as transportation requirements for staff and trial witnesses.
- The increase in grants is the County's increased matching funds to leverage the Office's grants.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	8,645,006	8,516,000	8,201,000	8,577,000	61,000
Grant Fund-State's Attorney	540,529	471,600	440,400	463,400	(8,200)
Total by Fund	9,185,535	8,987,600	8,641,400	9,040,400	52,800
Character					
Office of the State's Attorney	9,181,535	8,987,600	8,641,400	9,040,400	52,800
Total by Character	9,181,535	8,987,600	8,641,400	9,040,400	52,800
Object					
Personal Services	8,749,550	8,602,600	8,277,100	8,632,900	30,300
Contractual Services	128,384	137,300	115,300	135,700	(1,600)
Supplies & Materials	125,234	116,000	128,300	135,600	19,600
Business & Travel	64,570	80,100	69,100	70,200	(9,900)
Capital Outlay	40,850	7,300	7,300	7,300	0
Grants, Contributions & Other	76,947	44,300	44,300	58,700	14,400
Total by Object	9,185,535	8,987,600	8,641,400	9,040,400	52,800

Office of the State's Attorney
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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 Investgator II	SA	4	0	0	0	0	0	0
8104 S/A Investgator II	SA	5	1	1	1	1	1	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	44	44	44	44	44	0
8121 S/A Office Support Assistant	SA	1	5	5	5	5	5	0
8122 S/A Case Coordinator	SA	2	19	18	18	18	18	0
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	7	8	8	8	8	0
8125 S/A Vic/Witness Advocate	SA	3	12	13	13	13	13	0
8126 S/A Case Manager	SA	3	2	2	2	2	2	0
8127 S/A Exec Secretary	SA	3	1	1	1	1	1	0
8128 S/A Management Assistant I	SA	3	3	3	3	3	3	0
8130 S/A Management Assistant II	SA	4	1	1	1	1	1	0
8131 S/A Mediator	SA	4	2	2	2	2	2	0
8133 S/A Public Information Officer	SA	4	0	0	0	0	0	0
8133 S/A Public Information Officer	SA	5	1	1	1	1	1	0
8134 S/A Senior Management Asst	SA	5	1	1	1	1	1	0
8135 S/A Director Vic/Witness Progs	SA	6	1	1	1	1	1	0
8136 S/A Court Systems Programmer	SA	4	1	1	1	1	1	0
Fund Summary			109	110	110	110	110	0
Department Summary			109	110	110	110	110	0

Mission Statement

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

Major Accomplishments

- Conducted extremely productive countywide warrant apprehension sweeps. Combined sweeps completed over 350 warrants attempted; netting 75 arrests and clearing 99 warrants.
- Transitioned from the Maryland Interagency Law Enforcement System (MILES) to Maryland Electronic Telecommunication Enforcement Resource System (METERS) increasing data processing entry time.
- Implemented new changes to the Maryland Domestic Violence laws, requiring the surrender and processing of seized firearms.
- Established a Domestic Violence Unit to improve the service of domestic violence paperwork and to enhance customer service to victims of domestic violence.

Key Objectives

- Continue the warrant reduction plan, specifically through the use of sweeps and creative sting operations. The “sting” operations are paid for through a Byrne Justice grant.
- Continue an exceptional service rate, on the ever increasing civil documents attributed to the down turn in the economy and recent changes in law.
- Convert one (1) Office Support Clerical Data Entry; State Grant Funded position to a full time position.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	7,402,271	7,321,400	7,192,000	7,362,700	41,300
Grant Fund-Sheriff's Office	835,278	864,600	795,500	820,500	(44,100)
Total by Fund	8,237,549	8,186,000	7,987,500	8,183,200	(2,800)
Character					
Office of the Sheriff	8,237,549	8,186,000	7,987,500	8,183,200	(2,800)
Total by Character	8,237,549	8,186,000	7,987,500	8,183,200	(2,800)
Object					
Personal Services	7,291,489	7,248,400	7,044,700	7,223,100	(25,300)
Contractual Services	483,081	504,400	504,700	546,400	42,000
Supplies & Materials	123,396	121,000	140,100	123,500	2,500
Business & Travel	13,090	13,800	12,300	14,000	200
Capital Outlay	36,686	14,700	2,000	18,400	3,700
Grants, Contributions & Other	289,806	283,700	283,700	257,800	(25,900)
Total by Object	8,237,549	8,186,000	7,987,500	8,183,200	(2,800)

Office of the Sheriff

FY2012 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 the Council's addition of a health care premium holiday; personnel costs mostly off-set that with rising health insurance and pension costs. Also included is the County's payment to the State for the Sheriff's pension. The Sheriff's Office is also part of the County-wide pay package reductions.
- Contractual Services primarily funds more than \$457,000 of automobile cost and a variety of items required to operate the office such as telephones. All of the increase is attributable to vehicle costs.
- Supplies cover a variety of items ranging from general office supplies to uniform purchases; the increase costs is to replace safety vests.
- Business and Travel expenses includes training costs.
- Grants represent the County's cost of matching grants, the largest one of which is the domestic relations/ child support enforcement program.
- Capital Outlay is funded 2/3 by grant funding; the increase in spending is to purchase scheduled automotive safety items.

Office of the Sheriff

FY2012 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2010	Approved FY2011	Adjusted FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	88.00	88.00	87.00	87.00	0.00
Grant Fund-Sheriff's	9.00	9.00	9.00	9.00	0.00
Total by Fund	97.00	97.00	96.00	96.00	0.00
Character					
Office of the Sheriff	97.00	97.00	96.00	96.00	0.00
Total-Character	97.00	97.00	96.00	96.00	0.00
Barg Unit					
Labor/Maintenance	8.00	8.00	8.00	8.00	0.00
Non-Represented	10.00	10.00	9.00	9.00	0.00
Office Support	13.00	13.00	13.00	13.00	0.00
Deputy Sheriffs	58.00	58.00	58.00	58.00	0.00
Sheriff Sergeants	8.00	8.00	8.00	8.00	0.00
Total-Barg Unit	97.00	97.00	96.00	96.00	0.00

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

Performance Measures

Measure	Actual FY2009	Actual FY2010	Estimate FY2011	Estimate FY2012
<u>Office of the Sheriff</u>				
Number of court sessions held	4,313	5,923	6,024	6,175
Number of court cases heard	31,825	36,259	31,579	32,368
Number of prisoner transports for	7,246	7,589	6,665	6,832
Prisoners held in custody	5,973	6,235	5,482	5,619
Circuit Court warrants served/clrd	1,506	1,536	1,590	1,638
Dist. Court warrants served/clrd	11,030	11,427	11,827	12,182
Ex Parte Peace Orders served	1,038	1,362	1,430	1,473
Ex Parte Protective Orders served	1,546	1,735	1,822	1,877
Domestic Relations arrest warrant	306	275	285	293
Domestic Relations summonses	1,640	1,434	1,484	1,528
Criminal summons-charging docs	1,888	2,172	2,248	2,315
Failure to pay rent petitions srvd	47,626	50,495	53,020	54,610
Summonses/subpoenas served	27,734	27,004	27,000	27,810
Warrants served-restit.& possess.	13,524	14,668	15,452	15,915

Office of the Sheriff
General Fund

FY2012 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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	58	58	58	58	58	0
1598 Deputy Sheriff II	S	2	8	8	8	8	8	0
1599 Deputy Sheriff III	S	3	2	2	2	2	2	0
Fund Summary			96	96	96	96	96	0
Department Summary			96	96	96	96	96	0

Office of the Sheriff
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
8200 Sheriff	EO	2	1	1	1	1	1	0
8201 Chief Deputy	ET	1	1	1	1	1	1	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

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

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

Personnel Summary

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

Commentary

- Personal Services includes the pay package for three full-time staff who are paid, under statute, within County pay schedules.
- Personal Services changes are entirely attributable to pension and health insurance for the same staff.
- Legislation enacted in the 2011 General Assembly session increased a variety of licensing fees that are anticipated to increase revenues to the General Fund by about \$136,000 annually.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	613,800	643,100	642,700	645,100	2,000
Total by Fund	613,800	643,100	642,700	645,100	2,000
Character					
Board of License Commissnrs	613,800	643,100	642,700	645,100	2,000
Total by Character	613,800	643,100	642,700	645,100	2,000
Object					
Personal Services	510,879	516,700	516,300	518,700	2,000
Contractual Services	64,529	88,600	88,600	88,600	0
Supplies & Materials	35,456	23,500	23,500	23,500	0
Business & Travel	2,666	14,300	14,300	14,300	0
Capital Outlay	269	0	0	0	0
Total by Object	613,800	643,100	642,700	645,100	2,000

Board of License Commissioners
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 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	1	1	1	1	0
8415 Chief Inspector Bd Lic Comm	ET	6	1	1	1	1	1	0
8416 Inspector Bd License Comm	ET	7	19	18	18	18	18	0
8499 Administrator Bd of Licnse Com	NR	16	2	2	2	2	2	0
8500 Secretary Bd License Comm	NR	13	1	1	1	1	1	0
Fund Summary			27	27	27	27	27	0
Department Summary			27	27	27	27	27	0

Mission Statement

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

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

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

Major Accomplishments

- Anne Arundel County has over 361,000 active, inactive, and pending registered voters.
- Added approximately 13,000 new registrants to the voter rolls.
- Performed maintenance to approximately 75,000 voter registration records.
- Conducted the 2010 Gubernatorial Primary and General Elections in FY11, including hiring and training 3,500 election officials, locating 163 polling places, programming 1,433 voting units and 488 electronic pollbooks.
- Implemented Early Voting for the first time for 6 days prior to the Primary and General Elections at 5 locations in Anne Arundel County, training 150 election judges, programming 55 voting units and 25 electronic pollbooks.
- Located, hired and trained 63 temporary election clerks and 38 canvassers to review, open, duplicate and count paper absentee and provisional ballots.

Key Objectives

- Prepare for the 2012 Presidential Primary Election by hiring and training 52 temporary election clerks, locating 163 facilities to serve as polling places, recruiting, hiring, and training 3,500 election officials, processing and mailing approximately 10,000 absentee ballots, and registering approximately 20,000 new voters.
- Prepare for 6 days of Early Voting at 5 polling locations in Anne Arundel County by hiring and training 500 election officials, programming 60 voting units and 25 electronic poll books.
- Redefine boundary line descriptions within Anne Arundel County for the precinct lines for 189 precincts, 4 congressional districts, 5 legislative districts, and 7 county council districts.

Personnel Summary

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

Commentary

- There is one election during FY2012 compared to two elections in FY2011 so various item unfunded in FY2011 appear as large decreases in FY2012.
- 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:
 - \$332,000 - to reimburse the State one half of the cost of elections equipment and services supporting that equipment.
 - \$637,800 - to pay election officials a per diem ranging from \$150 to \$200 for about a 12 hour day to work at 189 polling places during the primary as well as at 5 polling places handling early voting.
 - \$90,000 – to purchase required advertising for 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	2,023,023	4,779,200	4,094,700	3,198,300	(1,580,900)
Total by Fund	2,023,023	4,779,200	4,094,700	3,198,300	(1,580,900)
Character					
Brd of Supervisor of Elections	2,023,023	4,779,200	4,094,700	3,198,300	(1,580,900)
Total by Character	2,023,023	4,779,200	4,094,700	3,198,300	(1,580,900)
Object					
Personal Services	1,052,123	1,830,400	1,794,800	1,522,700	(307,700)
Contractual Services	836,419	2,356,300	1,875,000	1,311,000	(1,045,300)
Supplies & Materials	117,773	539,000	384,500	317,300	(221,700)
Business & Travel	16,708	52,500	39,400	46,300	(6,200)
Capital Outlay	0	1,000	1,000	1,000	0
Total by Object	2,023,023	4,779,200	4,094,700	3,198,300	(1,580,900)

Board of Supervisors of Elections
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
8149 Attorney Board of Elections	ET	8	1	1	1	1	1	0
8420 Supervisor Bd of Elections Sup	ET	9	3	3	3	3	3	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Cooperative Extension Service

FY2012 Approved Budget

Mission Statement

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

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

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

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

Commentary

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

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	209,387	223,800	205,900	223,800	0
Total by Fund	209,387	223,800	205,900	223,800	0
Character					
Cooperative Extension Service	209,387	223,800	205,900	223,800	0
Total by Character	209,387	223,800	205,900	223,800	0
Object					
Personal Services	0	9,800	9,800	9,800	0
Contractual Services	186,220	196,500	196,100	196,500	0
Supplies & Materials	13,587	7,500	0	7,500	0
Business & Travel	9,580	10,000	0	10,000	0
Capital Outlay	0	0	0	0	0
Total by Object	209,387	223,800	205,900	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

- After winning another round in its ongoing litigation to secure enforcement of its decision and order in a major ethics violation case, the ethics commission intervened as a party defendant in *Halle Development, Inc. v. Anne Arundel County*. The ethics commission will not have the opportunity to ensure that the ethics violators will be enjoined from making a financial gain as a result of their ethics law violations.
- The Commission achieved 100% compliance with all filing requirements, and received about \$600 in late fees.
- Ethics training was provided to 70 employees.
- The Commission continued to participate in the Southern Regional Ethics Commission Conference.

Key Objectives

- Expand the website, adding more features, such as training and educational materials.
- Increase the number of participants in ethics training.
- Maintain current level of responses to all inquiries and the current level of services in all other areas.
- Continue to reduce late filings and payment of late fees.

Commentary

- The increase in Personal Services is attributed to pension costs.
- Reduction in Contractual Services reflects actual expenditure levels.

Personnel Summary

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

The FY2012 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
General Fund	166,133	167,600	166,600	163,300	(4,300)
Total by Fund	166,133	167,600	166,600	163,300	(4,300)
Character					
Ethics Commission	166,133	167,600	166,600	163,300	(4,300)
Total by Character	166,133	167,600	166,600	163,300	(4,300)
Object					
Personal Services	157,522	151,900	150,900	152,100	200
Contractual Services	2,462	7,600	7,600	3,100	(4,500)
Supplies & Materials	3,629	5,200	5,200	5,200	0
Business & Travel	2,103	2,300	2,300	2,300	0
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	417	600	600	600	0
Total by Object	166,133	167,600	166,600	163,300	(4,300)

Ethics Commission
General Fund

FY2012 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2010 Approved	FY2011 Request	FY2011 Approved	FY2011 Adjusted	FY2012 Budget	Variance
0176 Secretary Ethics Comm	EE	1	1	1	1	1	1	0
0177 Exec Director Ethics Comm	EE	2	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

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

Major Accomplishments

- In an effort to combat the rising tide of teenage suicides in Anne Arundel County, the Partnership worked with the Core Service Agency to establish the Youth Suicide Awareness (YSA) Action Team. This group 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. 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. During 2010 initiatives included the training of 60 QPR Certified Trainers to provide essential "gatekeepers" training skills to all school personnel, as well as the community at large, on how to identify an individual that may potentially be suicidal and how to ensure they connect with necessary care.
- The Anne Arundel County Public School System has joined with us in a new collaboration that unites their Community Resource Initiative with our Network of Care. The result is a comprehensive early intervention and resource program for children and families in need of help with basic needs. Our System of Care for Anne Arundel County includes a web-based resource guide, a help-line, family navigation services and a community resource team of human service professionals.

Key Objectives

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

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

Commentary

- The budget decrease relates primarily to a significant reduction of funding to the Partnership Administrative Budget. The Partnership also did not receive the award for the Child Mental Health Grant of approximately \$ 1 million dollars.
- 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 FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) from Orig.
Fund					
Partnership Children Yth & Fam	1,943,985	3,257,300	1,741,700	1,701,000	(1,556,300)
Total by Fund	1,943,985	3,257,300	1,741,700	1,701,000	(1,556,300)
Character					
Partnership Children Yth & Fam	1,943,985	3,257,300	1,741,700	1,701,000	(1,556,300)
Total by Character	1,943,985	3,257,300	1,741,700	1,701,000	(1,556,300)
Object					
Personal Services	520,726	813,100	478,100	591,900	(221,200)
Contractual Services	74,765	73,000	57,400	69,400	(3,600)
Supplies & Materials	14,000	12,700	6,400	6,900	(5,800)
Business & Travel	6,369	25,200	8,600	20,000	(5,200)
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	1,328,125	2,333,300	1,191,200	1,012,800	(1,320,500)
Total by Object	1,943,985	3,257,300	1,741,700	1,701,000	(1,556,300)

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, 2010 was \$9.6 million. The estimated revenue for fiscal year 2011 is \$84.3 million. This is the same as that projected in the approved budget. With actual expenditures for fiscal year 2011 projected to be \$83.5 million, or about \$2.4 million less than the amount projected in the approved budget, the County will generate \$0.8 million of fund balance in fiscal year 2011. The fund balance at the end of the current fiscal year is projected to be \$10.4 million.

For fiscal year 2012, revenues are projected at \$90.1 million. The increase in revenue for fiscal year 2012 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 \$2.56 to \$2.69 and the wastewater rate per thousand gallons from \$4.49 to \$4.71. The proposed operating budget book provides the support for the fiscal year 2012 budget request of \$89.5 million. This amount is below the estimated revenue and projects the generation of \$0.6 million of fund balance.

The projected fund balance at the end of fiscal year 2012 is \$11.0 million (\$10.4 million balance at the end of fiscal year 2011 plus the \$0.6 million generated from fiscal year 2012 operations). The calculated two-month fund balance requirement is approximately \$14.9 million. The projected balance at the end of fiscal year 2012 is sufficient to cover any reasonably unexpected shortfall in this fund.

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT		RENEWALS
		#	EXPIRES	AVAILABLE
310 Genetic Analyzer	Applied Biosystems LLC	8523	11/13/2011	ZERO
911 Phone Equipment Maintenance Contract	Verizon Select Services Inc	8129	9/27/2013	ZERO
Actuarial Services for Risk Management	AMI Risk Consultants	7601	6/30/2012	ZERO
ADACS Systems	Systems Engineering Technology Corp	8229	3/16/2012	ZERO
Adaptive Boating	Annapolis Community Boating	8593	4/30/2012	FOUR
Administrative Grant for Londontown	Londontowne Foundation	5884	6/30/2013	SIX
Adult Books	EBSCO Information Services	8463	12/31/2011	ZERO
Adult Books - Discount Agreement	Ingram Library Services	7932	8/31/2012	TWO
Adult Co-Ed Softball Officials Services	Maryland Softball Umpires Association Inc	8356	2/29/2012	THREE
Adult Day Care Services	Active Day MD Inc	3467	6/30/2012	ZERO
Adult Day Care Services	Deerfield Health Care Corp	3466	6/30/2012	ZERO
Adult Day Care Services	Woods Adult Day Care Center Inc	3454	6/30/2012	ZERO
Adult Softball Officiating Services	Golden Triangles Officials Assoc Pending Sig	7854	7/30/2011	TWO
Advertising	Capital Gazette Communications LLC	3392	12/31/2011	ONE
Advertising	The Afro-American Co of Baltimore City	3393	12/31/2011	ZERO
Aerial Surveys, Volume & Settlement Analysis for Landfills	KCI Technologies	3506	10/31/2011	ONE
Aerobics Exercise Classes	Bio Aerobics Inc	3885	4/30/2011	FOUR
Agilent Life Sciences & Chemical Analysis	Agilent Technologies Inc	7919	8/31/2011	ZERO
Aim Maintenance	Saber Corporation	7422	6/30/2012	ZERO
Alarm Monitoring Services for Facilities Management	Stanley Convergent Security Solution Inc	7995	7/31/2011	ZERO
Animal Carcasses Removal	Elite Environmental LLC	3584	2/28/2012	TWO
Animals & Forensic Science	Crime Scenes Investigators LLC	8249	6/28/2012	THREE
Annual Drinking Water Quality Report Printing & Distribution	Omni Print Inc	8379	3/14/2011	FOUR
Applicant Mgmt Services - Online Serv Agmt	Government Jobs.Com Inc	7037	6/30/2012	ZERO
Armored Car Service	Dunbar Armored Inc	7674	12/6/2011	ZERO
Asphalt Shingles: Collection, Acceptance & Recycling	Lars Recycling LLC	3737	4/30/2012	TWO
Attorney for Personnel Board	Trevillian (William Jr) Esquire	7785	9/30/2011	TWO
Auction Services	Bel Air Auto Auction Inc	3614	5/31/2012	ONE
Auction Services	Kahn Enterprises Inc t/a Colonial Auction	7761	3/31/2012	ONE
Audio Visual Materials	Recorded Books LLC	7933	11/30/2012	ZERO
Audiology Digital Communication Recording Service	Myers Voice and Data Inc	8350	2/28/2012	THREE
Audit Services	Clifton Gunderson LLP	8378	6/30/2012	THREE
Auditing Services	Strategic Healthplan Services LLC	4004	10/31/2011	THREE
Automated Data Processing Goods & Svcs	Mythics	7980	2/23/2012	ZERO
Automated Data Processing Services	Arinc Inc	7179	6/30/2012	ZERO
Automatic Sprinkler Testing, Maintenance, New Installation	Simplex Grinell LP	3390	11/30/2011	ZERO
Background Verifications	Kroll Background America Inc.	3352	8/31/2011	ZERO
Basket Making Instruction	Kim Blouvet	8398	6/30/2012	THREE
Basketball Officiating Services	Golden Triangle Off Assoc	3708	12/31/2011	TWO
Batteries, Automotive/Commercial/Farm & Specialty	Best Battery Co. Inc.	3571	1/31/2012	ONE

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
BDU Uniforms	Southern Police Supply	3339	8/31/2011	ZERO
Benefit Pay Play	AETNA Life Insurance Company	6000	11/10/2011	ZERO
Biosolids Management Program	Synagro Central LLC	7101	6/30/2012	ZERO
Bituminous Concrete - Cold Mix	P Flanigan & Sons Inc	3936	6/30/2012	ONE
Boat Concession	GKW Ventures Inc dba Paddle or Pedal	7445	10/1/2011	ZERO
Bond Issue Advisory Services	Public Resources Adv Group Inc	7421	6/30/2012	ZERO
Bond Sale Services	McKennon Shelton & Henn LLP	7385	10/1/2011	ZERO
Boost Products	International Manufacturing Group Inc	3928	6/30/2012	THREE
BRCPC Office Furniture & Equipment Blanket	Douron Inc	8045	12/31/2011	ZERO
BRCPC Office Furniture & Equipment Blanket	Glover Equipment Sales Group LLC	8236	12/31/2012	FOUR
Bulk Chemicals	Chesapeake Corp	3968	6/30/2012	TWO
Bulk Chemicals	Intercoastal Trading Inc	3971	6/30/2011	THREE
Bulk Chemicals	Univar USA Inc	3969	6/30/2012	TWO
Cable & Wiring Services	Fiber Plus Inc.	3435	10/31/2011	ZERO
CAD/Tiburon System	Motorola Inc	7935	8/31/2011	ONE
Calcium Nitrate	Siemens Water Technologies Corp	3967	6/30/2012	TWO
Call Center Services	One Call Concepts	8340	6/30/2012	ZERO
Camps, Yourth Sports: Develop, Implement & Manage	Premier Sports Academy LLC	3747	5/31/2012	TWO
Cars & Light Trucks, Used	HRAL LLC dba Allstate Leasing	3987	9/18/2011	FOUR
Case Equipment, Repairs & Parts	Folcomer Equipment Corp	3482	8/31/2011	ONE
CASSWORKS Maintenance & Support	RJN Group Inc	7599	6/30/2012	ZERO
Caterpillar Equipment Parts & Repairs	Alban Tractor Company Inc	3826	11/30/2011	THREE
Charter Bus Service	Dillions Bus Service Inc	3988	12/31/2011	ZERO
Cheer Dance Princess & Superhero Camps	Spirit America LLC dba Spirit Unlimited	8433	7/30/2011	FOUR
Chemical Root Treatment for Sewer Pipes	Dukes Root Control Inc	3452	4/30/2012	ZERO
Chemicals, Wastewater Utility: Ferric Chloride & Ferrous Sulfate in Aqueous Solution	Siemens Water Technologies Corp	3974	9/30/2011	ONE
Chemicals, Wastewater, Utility: Liquid Aluminum Sulfate, Commercial Grade	Delta Chemical Corporation	3828	11/30/2011	TWO
Chemicals, Wastewater, Utility: Ferric Chloride & Ferrous Sulfate in Aqueous Solution	Kemira Water Solutions Inc	3975	9/30/2011	ONE
Chemicals, Water Utility: Hydrofluorosilicic Acid	Lucier Chemicals Industried Ltd dba LCI Ltd	3940	7/31/2011	THREE
Chemicals, Water Utility: Lime	Greer Industries Inc	3970	9/30/2011	TWO
Chess Instruction	Silver Knights Chess LLC	8420	6/30/2012	THREE
Cigna Vision Insurance	Cigna Vision & Dental Care	5944	12/31/2011	ZERO
Cold Water Meters	L/B Water Service Inc	3817	11/30/2011	THREE
Communication Tower Maintenance	Blanton Antenna Service Inc.	3312	6/30/2012	ZERO
Compactors & Balers, Maintenance & Repair	THC Enterprises Inc dba Mid Atlantic Waste Systems	3926	6/30/2012	THREE
Computer Equipment Software	Dell Marketing LP	3937	9/30/2011	THREE

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT		RENEWALS
		#	EXPIRES	AVAILABLE
Computer Technology Training at Multiple A A Co	Denzler-Nelson LLC	8164	6/14/2012	THREE
Computer Training Classes	Anne Arundel Community College	4079	6/30/2012	TWO
Concrete Services, Small & Medium Sized Jobs	Andys Concrete Inc	4107	1/31/2012	FOUR
Construct County I-Net	Skyline Network Engineering LLC	7905	2/28/2012	ZERO
Consultant Services	Insurance Buyers Concil Inc.	3470	6/30/2012	ZERO
Consulting Services	Halo Consulting LLC	8464	6/30/2012	THREE
Containers Curbside Recycling	Rehrig Pacific Company	3810	5/31/2011	SEVEN
Containers Curbside Recycling	Rehrig Pacific Company	3990	12/31/2011	FOUR
Containers for Curbside Recycling Collection	IPL Inc	3992	12/31/2011	FOUR
Cooling Tower Water Treatment Program	Waterpro Inc	3852	12/31/2011	THREE
Copiers & Related Equipment	Konica Minolta Business Solutions USA Inc C/O Phillips Group of MD LLC	3943	2/29/2012	ONE
County Code Bood Publication	American Legal Publishing Corp	7000	6/30/2012	FOUR
Courier Services	BWA Triangle Parcel Serv Inc	3427	12/31/2011	ZERO
Cranes, Inspections	Overhead Crane Equipment Inc	4066	11/30/2011	FOUR
Cranes, Maintenance & Repairs	Overhead Crane Equipment Inc	4068	11/30/2011	FOUR
Curbside Recycling Yard Waste & Trash Collection	Bates Trucking Co Inc	7528	6/30/2012	THREE
Curbside Recycling Yard Waste & Trash Collection	Bates Trucking Company Inc	7245	6/30/2012	TWO
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Anne Arundel Ct Cartage LLC	7525	6/30/2012	THREE
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Anne Arundel Ct Cartage LLC	7526	6/30/2012	THREE
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Anne Arundel Ct Cartage LLC	7527	6/30/2012	THREE
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Anne Arundel Ct Cartage LLC	7529	6/30/2012	THREE
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Inc	7246	6/30/2012	TWO
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Inc	7247	6/30/2012	TWO
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Inc	7248	6/30/2012	TWO
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Inc	7249	6/30/2012	TWO
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Inc	7251	6/30/2012	TWO
Curbside Recycling Yard Waste & Trash Collection	Goode Trash Removal Inc	8235	6/30/2012	FIVE
Curbside Recycling Yard Waste & Trash Collection	Gunther Refuse Service Inc	7278	6/30/2012	TWO
Curbside Recycling Yard Waste & Trash Collection	Gunther Refuse Service Inc	8010	7/31/2011	SIX
Curbside Recycling Yard Waste & Trash Collection	Uneeda Disposal Service Inc	7762	7/31/2011	FIVE
Custodial Services - Various County Buildings	Acclaim USA Inc	3894	3/31/2012	THREE
Custodial Services for Heritage Office Complex	J & H Maintenance Services Corp	3716	2/29/2012	TWO
Cytology Laboratory Services	Onco Diagnostic Services Inc	3750	6/30/2012	THREE
Dairy Farm Lease USNA	Naval Academy Business Service Division	7924	1/31/2038	ZERO
Data Processing Services	Symago LLC	3635	6/30/2012	ZERO
Database, Online Legal Research Detention Center	West Publishing Corp T/A Thompson West	3692	12/31/2011	TWO
Database, Online Legal Research Law Office	West Publishing Corp T/A Thompson West	3578	3/31/2011	ZERO
Dedicated VPN Line for Arundel Mills Substation	Comcast Maryland Inc	7926	12/31/2011	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Dehumidification Equip for Swimming Pools (Pool Pak), Repair & Maint	W E Bowers Inc	3734	4/30/2012	TWO
Dental Supplies & Equipment	Benco Dental Supply Co Secondary Vendor	3954	7/31/2011	FOUR
Dental Supplies & Equipment	Henry Schein Inc	3952	7/31/2011	FOUR
Digital Copiers & Related Equipment	Konica Minolta Business Solutions USA Inc	8272	2/28/2012	ZERO
Digital Recording Service Agreement	CourtSmart Digital Systems Inc	7888	6/30/2012	ZERO
Digital Recording System Support	Courtsmart Digital Systems Inc	7612	6/30/2012	ZERO
Disk Xtender Maintenance & Support	NMS Imaging Inc	7893	8/22/2011	ZERO
Document Imaging Services	Rummel Klepper and Kahl Consulting Engineers	3916	5/31/2012	THREE
Dog Waste Removal Service	Doggie Doo Ltd	7593	6/30/2012	ZERO
Drug & Alcohol Testing Services	Fleet Screen LTD-Candice Sanchez	3853	12/31/2011	THREE
Drug Testing Service	Friends Medical Lab Inc	3403	1/23/2012	ZERO
Drug Testing Service, Detention Center	Friends Medical Lab Inc	3555	12/31/2011	ONE
Drug Treatment Services	Addiction Recovery Inc DBA Hope House	3902	6/30/2012	THREE
Drug Treatment Services	Alcohol & Drug Intervention Inc.	3905	6/30/2012	THREE
Drug Treatment Services	Anne Arundel Gen Treatment	3906	6/30/2012	THREE
Drug Treatment Services	Chrysalis House Inc	3896	6/30/2012	THREE
Drug Treatment Services	Damascus House Inc	3904	6/30/2012	THREE
Drug Treatment Services	E Michael Bartlinski DBA	3908	6/30/2012	THREE
Drug Treatment Services	Ferry Point Inc	3901	6/30/2012	THREE
Drug Treatment Services	First Step Recovery Center Inc.	3907	6/30/2012	THREE
Drug Treatment Services	Gaudenzia Inc	3912	6/30/2012	THREE
Drug Treatment Services	Maryland Treatment Cntrs Inc	3900	6/30/2012	THREE
Drug Treatment Services	New Life Addict Counsel SVCS Inc.	3895	6/30/2012	THREE
Drug Treatment Services	Potomac Healthcare Foundation LTD	3911	6/30/2012	THREE
Drug Treatment Services	Samaritan Houses Inc.	3899	6/30/2012	THREE
Drug Treatment Services	Second Genesis Inc	3897	6/30/2012	THREE
Drug Treatment Services	Spectrum Health Systems Inc	3910	6/30/2012	THREE
Drug Treatment Services	W House of Hagerstown Foundation, Inc.	3903	6/30/2012	THREE
Drug Treatment Services	Walden/Sierra Inc	3909	6/30/2012	THREE
Dumpster & Roll-off Hauling Routine Services	John W Clarke Inc	3508	1/31/2012	ONE
Dumpster Service	Goode Trash Removal Inc.	3468	6/30/2012	ZERO
Dynamic Report System	Levi Ray & Shoup Inc	7386	10/19/2011	ONE
E Time Collection Software & Service	ADP Inc	6075	1/4/2013	ZERO
Early Retiree Reimbursement Program	Connecticut General Life Insurance Company	8495	12/21/2011	THREE
Economic & Labor Consulting Services	Public Financial Management Inc	8598	4/30/2012	THREE
Electrical Repairs	Teco Inc	4063	11/30/2011	FOUR
Electricity Contract	Pepco Energy Services Inc	7240	12/31/2011	ONE
Electronic Security System Maintenance	Mc Dean Inc	3436	4/30/2012	ZERO
Electronic Security System Maintenance	Stanley Convergent Security Solution Inc	8070	6/30/2012	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT		RENEWALS AVAILABLE
		#	EXPIRES	
Elevator Maintenance	Schindler Elevator Corp.	3348	7/31/2011	ONE
Emergency Medical Technician & Development Skills Training	Anne Arundel Community College	3550	7/31/2011	ONE
Emergency Mgmt Citizen Emergency Notification	Dialogic Communications Corp	8084	8/31/2011	ZERO
Emergency Response Home Monitoring System	M Sauer Co / Personal Companion	4088	1/2/2012	FOUR
Employee Benefits Consulting Services	Aon Consulting Inc	3887	3/31/2012	THREE
Employment Physicals	Concentra Medical Centers	3355	9/30/2011	ZERO
EMS & Medical Supplies	Alliance Medical Inc. DBA Allmed	3608	2/29/2012	ONE
EMS & Medical Supplies	Bound Tree Medical LLC	3611	2/29/2012	ONE
EMS & Medical Supplies	Bound Tree Medical LLC	3713	2/29/2012	ONE
EMS & Medical Supplies	California Professional Mfg. Inc.	3610	2/29/2012	ONE
EMS & Medical Supplies	First Line Inc.	3574	2/29/2012	ONE
EMS & Medical Supplies	Medline Industries Inc.	3601	2/29/2012	ONE
EMS & Medical Supplies	Moore Medical Corporation	3602	2/29/2012	ONE
EMS & Medical Supplies	Southeastern Emergency Equipment	3609	2/29/2012	ONE
EMS & Medical Supplies (Airway Management)	Southeastern Emergency Equipment	3572	2/29/2012	ONE
Energy Consulting Services	South River Consulting LLC	7401	6/30/2012	ZERO
Enterprise One System Software Update License	DLT Solutions	8088	10/31/2011	ZERO
Envelopes - Office of Finance	Ivy Envelope Services LLC	3616	4/30/2012	ONE
Enviromental Plants	Board of Education Anne Arundel County Public Schools	3770	6/30/2011	THREE
Environmental Sampling, Testing & Reporting Services for Landfill	Groupndwater Cleanup Inc dba GCI Environmental Services	4086	12/31/2011	FOUR
Epidemilogy Services	Joseph Horman DVM	3471	7/2/2011	ZERO
Equipment, Rec & Pks for Fields, Playgrounds & Picnic Areas	Furniture Pro Corporation	3934	3/31/2012	THREE
Equipment Rental	Hertz Equipment Rental Corp	3856	1/31/2012	TWO
Equipment, Rec & Pks for Fields, Playgrounds & Picnic Areas	Jamestown Advanced Products Corp	3933	3/31/2012	THREE
Equipment, Rec & Pks for Fields, Playgrounds & Picnic Areas	Playground Specialists Inc	3932	3/31/2012	THREE
Equipment, Rec & Pks for Fields, Playgrounds & Picnic Areas	Recreation Resource Inc	3929	3/31/2012	THREE
Equipment, Rec & Pks for Fields, Playgrounds & Picnic Areas	Sports Supply Group Inc	3930	3/31/2012	THREE
EZ 1 Advance XI Robotic Workstation	Qiagen Inc	8502	12/29/2012	ZERO
Family Law Pro SE Project	Legal Aid Bureau	5699	6/30/2012	ZERO
Fences, Gates, & Guardrails: Installations & Repairs	Best Fence LLC	3772	7/31/2011	ZERO
Fences, Gates, & Guardrails: Installations & Repairs	Long Fence Company Inc	3333	7/31/2011	ZERO
Fencing, Design, Furnish & Install	Long Fence Company Inc	4112	2/29/2012	FOUR
Fiber Connection	Skyline Network Engineering LLC	7586	9/30/2012	ZERO
Field Hockey Adult Summer	Game Guardians LLC	7834	5/26/2012	ONE
Financial Advisory Services	Evergreen Capital Advisors Inc	7128	6/30/2012	ONE
Financial Software Package	Sungard Treasury Systems	5563	6/30/2015	ZERO
Fine Grading & Landscaping Services	Robert W Childs Landscape Contractors Inc	4091	3/31/2012	FOUR
Finger Printing System Maint Service	Identix Incorporated	8483	6/30/2012	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT		RENEWALS AVAILABLE
		#	EXPIRES	
Fire Alarm System Testing & Maintenance	Advanced Fire Protection Systems LLC	3783	7/31/2011	THREE
Fire Hose, Fire Hose Supply & Boosters	Municipal Emergency Services Inc	3892	5/31/2011	FOUR
Firefighter Boots	Municipal Emergency Services	3449	5/31/2012	ZERO
Firefighter Protective Clothing, Repairs & Cleaning	Maryland Fire Equipment Corp	4095	1/13/2012	FOUR
Firefighter Work Shirts	Howard Uniform Company	3736	6/16/2012	TWO
Firefighting Jumpsuits	F & F and A Jacobs & Sons Inc	3420	4/22/2012	ZERO
Fitness for Duty Psychological Examinations	Jack Leeb	3655	6/30/2012	ZERO
Fitness Program Services	M&V LLC	8153	5/31/2012	TWO
Floor Coverings & Floor Surface Equipment	Interface Americas Inc dba InterfaceFLOR	8011	4/22/2012	ZERO
Fluids for Vehicles & Equipment	Tri County Petroleum Inc	3755	5/31/2012	TWO
Football Youth Officiating Services	Champion Official Group	7948	7/20/2011	ONE
Fuel Heating Oil Furnish & Deliver	Hein Bros Inc	3759	3/31/2012	TWO
Fuel, Diesel, Delivered & for Pick-up	Taylor Oil Company Inc	4020	10/31/2011	FOUR
Fundamentals of Sports	Chesapeake Kids Sports & Fitness Jump Bunch	8435	6/30/2012	THREE
Garments, High Visibility, Per ANSI/ISEA	Abel Unlimited Inc.	3429	11/30/2011	ONE
Garments, High Visibility, Per ANSI/ISEA	Globe Electric Supply Co. Inc.	3426	11/30/2011	ONE
GASB Actuarial & Consulting Services	Bolton Partners Inc	8068	9/30/2011	TWO
Generator Rentals	Alban Tractor Co Inc	3328	7/31/2011	ZERO
Glass Beads	Weissker Manufacturing LP	3424	5/31/2012	ZERO
Glass, Automotive, Furnish, Install & Repair	Superior Windshield Repair Inc	3722	2/29/2012	TWO
Ground Ladders & Aerial Devices	American Test Center	3624	5/31/2012	ONE
Groundwater & Landfill Gas Monitoring Sands Rd	Maryland Environmental Service	8506	6/30/2012	THREE
Groupwise 7 Maintenance	Dell Marketing LP	7617	6/30/2012	ZERO
Guard Services Unarmed Security	Abacus Corporation	8156	6/30/2012	TWO
Guardrails, Supply & Install	L S Lee Inc	3958	6/30/2012	TWO
Hardware & Assoc. Equipment & Services	IT Solutions LLC	3621	9/30/2012	ZERO
Heat Maintenance Services	Frontrange Heat Division Inc	7419	10/31/2011	ZERO
Helicopter Maintenance Services	Bryan K Nelson	3864	10/31/2011	THREE
Herbicide Application	Rock Hill Lawn & Landscape LLC	3989	10/31/2011	ZERO
HGAC Interlocal Contract-Participating Addendum	Houston - Galveston Area Council (HGACBuy)	7698	11/13/2011	ZERO
Homemaker Services for Community Care Partnership Program	Ameri Maid	3480	8/31/2011	ONE
Homemaker Services for Community Care Partnership Program	Maid Healthy Inc	3808	8/31/2011	ONE
Homemaker Services for Community Care Partnership Program	Waterman Services Inc dba Maid to Perfection of Severna Park	3540	8/31/2011	ONE
Household Hazardous Waste: Collection & Disposal Services	Clean Harbors Environmental Services	3868	2/28/2012	THREE
Humane Educator	Nilsson (Marjorie A) Inc	7225	6/30/2012	ONE
HVAC Maintenance & Repair	Reliable Engineering Services Inc	3460	6/30/2012	ZERO
HVAC Maintenance at Ordnance Rd Det Fac	Seimans Industries Inc	7969	6/30/2012	ZERO
Hydroseeding Services	N & N Lawn Service Inc	3350	8/30/2011	ZERO
IBM Master Agreement	IBM Corporation	7922	1/31/2012	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT		RENEWALS AVAILABLE
		#	EXPIRES	
Ice Skating Instruction at Quiet Waters Park	Amir K Haan	8450	7/31/2011	FOUR
Ice Skating rink Mechanical System Services	John J Kirilin LLC	3816	11/30/2011	THREE
Image System-License	Pictometry International Corp	7254	7/10/2011	ZERO
In Home Aide Services for Senior Care	Excel Staffing & Personnel Services Inc	4111	1/31/2012	FOUR
In Home Aide Services for Senior Care	Family & Children Svcs of Central MD In-Homecare Services	4102	1/31/2012	FOUR
Incontinent Supplies	District Healthcare & Janitorial Supply Inc.	3712	12/31/2011	TWO
Indigent Supplies - Shower Shoes	Bob Barker Co	3794	12/31/2011	TWO
Industrial Immersion Worksuits	USA Services Inc.	3625	5/31/2012	ONE
Industrial Pre-Treatment Sampling & Analysis, Sludge Analysis	Martel Laboratories JDS Inc	3953	8/31/2011	FOUR
Industrial Supplies & Related Tools & Equipment	W W Grainger Inc	3874	2/28/2012	THREE
Infant-Elementary Aged Educational Programs	Innovative & Creative Education Inc	8355	5/31/2012	THREE
Inline Skating Lessons	American Inline Skating Lessons	8224	6/30/2012	TWO
Inmate Accounty Systems Support/Maintenance	Correctional Computers of Wisconsin	8007	10/15/2011	THREE
Inmate Mattresses - Detention Center	Chestnut Ridge Foam, Inc	3406	2/25/2012	ZERO
Insect & Pest Control Service	Solomon's Exterminating Inc	3411	12/31/2011	ZERO
Inspections, Asphalt Production	Reuling Associates Inc	4098	1/31/2012	FOUR
Installation of AVL/MDC Equipment	Wireless Communications Inc	3664	10/31/2011	TWO
Installation of Raised Pavement Markers & Replacement of Damaged Reflectors	Midlantic Marking Inc	3893	12/31/2011	ZERO
Installation of Water & Sewer House Connections	Strohecker Inc	3811	10/31/2011	THREE
Irrigation System Services	Aquasource Subsurface Irrigation Systems LLC	3640	8/31/2011	TWO
Irrigation System Services	Montgomery Irrigation	3641	8/31/2011	TWO
Janitorial Services	Acme Management Inc	3464	6/30/2012	ZERO
Janitorial Services	J & H Maintenance Services Corp	3462	6/30/2012	ZERO
Janitorial Services	United States Service Industry Inc.	3465	6/30/2012	ZERO
Janitorial Services at Brooklyn Park Senior Center	J & H Maintenance Services Corp	8544	2/28/2012	FOUR
Janitorial Services for Parole Health Ctr & WIC Training Ctr	NGT Corp dba Coverall Cleaning Concepts	3714	6/30/2012	ZERO
Jewelry Appraisal Services	James V Jolliff dba Jolliff Enterprises	3884	4/30/2011	FOUR
Korean Meals Title III Nutrition Services	Hannas Inc dba Q's	3786	9/30/2011	THREE
Labor & Employee Relations Consulting Service	Venable LLP	8283	6/30/2012	ONE
Lamps & Ballasts, Large & Specialty	C N Robinson Lighting Supply Co	3721	2/28/2012	TWO
Landfill Gas Management System Services	EA Engineering Science & Tech	3490	10/31/2011	ONE
Landfill Gas System Expansion	Schummer Inc	3656	11/30/2011	TWO
Lanfill Gas Management System Services Operation, Maintenance & Repair	Shaw Environmental & Infastructure Inc	3815	10/31/2011	THREE
Laundry Soap for Detention Facilities	Ecolab Inc	3703	12/31/2011	TWO
Leachate Pumping & Hauling Services	Cottons Septic & Portable Toilet Rentals LLC	3760	5/31/2011	THREE
Learn to Live Social Mktg	Crosby Marketing Communications	7555	6/30/2012	ZERO
Lease Agreement (for tracking purpose)	Xerox Corporation	7697	11/21/2012	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Legal Council Liquor Board Commission	Arthur Law Group LLC	8290	6/30/2012	ZERO
Legal Council Liquor Board Commission	Sara H Arthur Esq	8482	6/30/2012	THREE
Legal Counsel/Ref: Cable Telev/Franchise by Jon	Miller & Van Eaton	5016	6/30/2012	ZERO
Lifepak 12 & Battery Support	Physio-Control Inc	8466	6/30/2013	ZERO
Lifepak 15 Service Agreement	Physio-Control Inc	8367	11/4/2014	ZERO
Lifepak 15 Service Agreement	Physio-Control Inc	8459	5/3/2015	ZERO
Lifescreeen - Surgery Services	Maryland Diagnostic & Therapeutic Endo Center LLC	3959	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Alif Manejwala MD	3583	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	American Radiology Assoc PA	3877	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Anesthesia Co LLC	3525	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Anne Arundel Healthcare Services Inc	3725	7/31/2012	ZERO
Lifescreeen Colorectal Cancer Screening Program	Anne Arundel Medical Center, Inc.	3513	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Baltimore Washington Medical Ctr. Inc.	3554	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Caris Diagnostics	3559	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	CBL Path Inc	3515	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Central Maryland Endoscopy LLC	3518	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Dianon Systems Inc	3676	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Digestive Disorders Associates PC	3530	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	DRS Kime Gipson & Sutula PA	3636	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Glen Burnie Endoscopy dba Anne Arundel Digestive Center	3520	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Glen Burnie MD Endoscopy ASC LLC dba Endo Centre at Quarterfield Station	3865	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Harbor Hospital Center	3514	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Medstar Health Anesthesia Svcs C LLC	3769	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Mukul Khandelwal MD PA	3527	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Quest Diagnostics Inc	3516	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Richard A Baum MD	3528	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Robin M Ulanow MD	3526	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Safe Sedation PLLC	3863	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Severn Anesthesia Services PA	3628	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Steven Proshan MD	3523	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Tsal Nan Wei MD PA	3529	7/31/2011	ONE
Lifescreeen Colorectal Cancer Screening Program	Woodholme Gastroenterology Assoc PA	3524	7/31/2011	ONE
Lifescreeen Radiology Services	Advanced Radiology	3733	7/31/2011	ONE
Lights for Ball Fields, Sport Courts & Parking Lots: Maintenance, Repair & Relamp	Eastern Sales & Engineering Co Inc	3935	7/31/2011	FOUR
Lucas Chest Compression System	Physio-Control Inc	8219	9/30/2012	ZERO
Lucas Chest Compression System & Service Plan	Physio-Control Inc	8036	3/30/2012	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT		RENEWALS AVAILABLE
		#	EXPIRES	
M + Archive Techcare	Messaging Architects	8155	3/30/2012	ZERO
Magic Carnival Act Clown Lessons	Christopher Bowers dba Mystery Academy	8368	3/31/2012	THREE
Mainframe Operating Systems Support Services For OIT	Jacob & Sunderstrom Inc	7388	6/30/2012	ZERO
Maint Service Washer Dryers Ord	FMB Laundry Inc	8520	11/30/2011	ZERO
Maintenance, Storm Water Ponds	Highland Turf Inc t/a HTI Contractors	3923	6/30/2012	THREE
Management & Network Operations	Skyline Network Engineering LLC	3667	2/29/2012	ZERO
Managing, Operating & Maintaining Golf Course	Billy Casper Golf LLC	7855	12/31/2013	ZERO
Marketing Research Services	Annapolis Professional Resource	3438	4/30/2012	ZERO
Marketing Research Services	Holleran Consulting LLC	3442	4/30/2012	ZERO
Marketing Research Services	Maryland Marketing Source	3444	4/30/2012	ZERO
Marketing Research Services	Widener-Burrows & Assoc Inc DBA WB&A Market Research	3447	4/30/2012	ZERO
Martial Arts & Fitness Lessons	Vuong's Tae Kwon Do Center Ltd	8331	5/31/2011	THREE
Master Purchase Agr for GIS Software, Data, Web Services	Environmental Systems Research ? ESRI	7809	6/30/2012	ZERO
Meals, Home Delivered - Title III Nutrition Services	Meals on Wheels of Cntl MD Inc.	3512	9/30/2011	ONE
Median Landscaping Maintenance	Holmes Lawn Care Inc	3448	4/30/2012	ZERO
Medical Assistance Transportation	Fowler Trio LLC c/o AM Van Inc	7563	6/30/2012	ZERO
Medical Plan Administration	Carefirst Inc dba Carefirst BC/BS	8046	12/31/2011	THREE
Medical Plan Administration	Cigna Healthcare Mid Atlantic Inc	8047	12/31/2012	THREE
Mental Health for Inmates	A A Co Mental Health Agency Inc	7438	10/11/2011	ZERO
Merchant Services for Library	Bank of America Merchant Services	7977	8/31/2011	THREE
MES Superglove	Municipal Emergency Services Inc	3831	11/30/2011	THREE
Metal Scrap & White Goods, Sale & Recycling	Joseph Smith & Sons Inc	3362	9/30/2011	ZERO
Methadone	Mallinckrodt Inc	3773	7/31/2011	THREE
Mobile Device Connection	Verizon Wireless	7229	9/28/2011	FOUR
Mobile Licenses Mapping & Training	Enroute Emergency Systems LLC	7470	6/30/2012	ZERO
Modificatins Updates Enhancement to Cass Work	RJN Group Inc	8332	12/31/2011	FOUR
Monitoring & Testing Services Alarms	Burtel Security Division of D J Enterprises	7976	7/31/2011	TWO
Monitoring of Security Systems Remote	Security Associates Inc	8288	1/31/2012	ZERO
Mowing Service for Landfills & Convenience Center	HF Huber & Son Inc	3433	4/30/2012	ZERO
Mowing Services for Landfills & Convenience Center	Power Lawn Service LLC	3434	4/30/2012	ZERO
Mowing Services, Right of Ways Dept of Public Works	Lapinskis Landscaping Inc	3980	9/30/2011	FOUR
MSA Breathing Apparatus & Parts	F L Anderson Co	3591	3/11/2012	TWO
Mueller Fire Hydrant & Related Materials	Ferguson Enterprises Inc	3757	4/30/2012	THREE
Munis Online for Tax & Utility Billing	Tyler Technologies	7493	9/29/2011	ZERO
Munis Software Annual Support & License	Tyler Technologies Inc	7491	9/30/2011	ZERO
Needle Free Syringes	Bioject Inc	3819	12/31/2011	THREE
Nicolet FT-IR Support Plan	Thermo Electron North America LLC	8400	7/16/2011	ZERO
Nutrition Program Staffing & Administration Serv	Anne Arundel Workforce Development Corp	8259	10/31/2011	THREE
Office Supplies	Staples In & Subsidiaries	8467	6/30/2012	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT		RENEWALS AVAILABLE
		#	EXPIRES	
Officials for Adult Baseball & Soccer	Christine Marie Humphrey dba All American Umpires	3890	4/30/2011	FOUR
Officials Youth Volleyball	Matrix Sports Management LLC	3938	7/31/2011	FOUR
Officials, for Adult Baseball & Soccer	Baltimore Metro Soccer Officials Association Inc	3882	4/30/2011	FOUR
Officials, Girls Lacrosse	Game Guardians LLC Legal Name: Cheryl A Kirk dba Game Guardians LLC	3577	2/28/2012	ONE
Officials, Youth Baseball	Maryland Diamond Umpire Assn LLC	3699	12/31/2011	TWO
Officials, Youth Wrestling	Maryland Wrestling Officials Association	3982	9/30/2011	FOUR
Oleoresin Capsicum (OC) Spray	Southern Police Supply	4089	11/30/2011	FOUR
One World Consultant	First Information Technology Inc	6076	6/30/2012	ZERO
Online Web Services	Pictometry International Corp	8193	8/31/2015	ZERO
OSDBA Support for OS Database	Tyler Technologies Inc AKA Munis	7713	9/29/2011	ZERO
Outside Legal Counsel	Smith & Downey	7707	12/31/2011	ZERO
Overhead Door Maintenance & Repair	Paramount Door Systems LLC	4064	10/31/2011	FOUR
Parking Garage Mgmt	Park America Inc of MD	7125	6/30/2012	ZERO
Parts O.E.M Ford	Bob Bell Ford	3657	10/31/2011	TWO
Patching Services, Hot Mix Asphalt	Bravo Equip & Constr Co Inc	4097	1/31/2012	FOUR
Paybase Software support Services	Bottomline Technologies Inc	7452	12/5/2011	ONE
Pension Investment Manager	Capital Guardian Trust Company	6002	12/31/2011	ZERO
Pension Investment Manager	Chartwell Investment Partners	6007	3/31/2012	ZERO
Pension Investment Manager	Southeastern Asset Management Inc	6013	3/31/2012	ZERO
Pension Investment Manager	State Street Global Advisors	5993	12/31/2011	ZERO
Pension Investment Manager	Western Asset Management Company	6016	6/30/2012	ZERO
Performance Camp	Davidsonville United Methodist Church Inc	8422	7/30/2011	FOUR
Personal Computer, Laptop & Printer Technical Support Services	Jacobs Strategic Solutions Group Inc	4099	12/31/2011	FOUR
Pet Food - Animal Control Facility	Zeiglers Distributor Inc	3873	3/31/2012	FOUR
Phone Only Support Coverage & Platinum Hardware	Zeacom Inc	8508	10/31/2011	ONE
Photo Manager Software & Hardware Maintenance	Datawork Plus LLC	8468	9/30/2011	ZERO
Photo Manager Software Application Maintenance	DataWorks Plus LLC	8232	8/31/2010	ZERO
Physical Examinations - Hazardous Materials & Respiratory	Concentra Health Services Inc.	3378	8/31/2011	ZERO
Physical Training Clothing-Fire Department	Corporate Sports Inc.	3379	12/31/2011	ZERO
Pickup/Disposal Animal Carcass	Curtis Bay Energy	3659	10/31/2011	TWO
Pipe, Corrugated Aluminum Alloy	Contech Construction Products	3886	3/31/2012	THREE
Police Leather Goods, etc	Atlantic Tatical	3648	9/30/2011	TWO
Police Leathergoods, etc	Quartermaster Police Supply	3647	9/30/2011	TWO
Police Uniforms	F & F and A Jacobs & Sons Inc	3397	2/29/2012	ZERO
Pre Employment Polygraph	Billy Thompson	3353	8/31/2011	ZERO
Pre-Employment Psychological Examinations	Jack Leeb	3457	6/30/2012	ZERO
Prescription Drug Coverage	CareMark PCS Health LP	7680	12/31/2012	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Presort Mailing Service	Corporate Mailing Services	3784	6/30/2011	ONE
Preventative Maintenance & Repair of Generator	Johnson & Towers Inc	8418	4/30/2012	THREE
Printing & Mailing Services	Digilink Inc	3833	12/31/2011	THREE
Printing of Benefits Enrollment & Reference Guide & Flyers	Carter Composition Corp dba Carter Printing Co	3922	6/30/2012	THREE
Printing: Program Guide for the Dept of Rec & Pks	ACM Chesapeake LLC dba Chesapeake Publishing & Printing	3951	8/31/2011	FOUR
Prisoner Transport Officers & Unarmed Guard Services	Dunbar Guard Services Inc	3758	6/30/2011	THREE
Process Server Services	Jim's Process Serving	7827	6/30/2012	UL
Professional Services for Family Caregivers	Mary C Fridley RN dba Gero-Resources LLC	3793	8/31/2011	UL
Programs in Nature	Echoes in Nature LLC	8417	6/30/2012	THREE
Project Coordination Application	Envista Corp	8279	6/30/2012	ZERO
Protective Vests for Police Dept.	Safety League, Inc. DBA Atlantic Tactical	3497	8/16/2011	ONE
PSC Report & Customized Programming	Points North Consulting Inc.	3534	10/31/2011	ONE
Public Employee Blanket Fund Insurance	Riggs Counselman Michaels & Downes Inc	8182	6/30/2012	ZERO
Public Info & Marketing Service	Crosby Marketing Communications Inc	3439	4/30/2012	ZERO
Public Info & Marketing Service	Herrmann Advertisitng Design	3441	4/30/2012	ZERO
Public Performance Licensing	Swank Motion Pictures Inc	8509	6/30/2012	ZERO
Public Safety Goods	Maryland Police Supply Inc.	3582	2/29/2012	ONE
Quick Response Team	Incident Communication Solutions	7861	2/28/2013	ZERO
Radio Maintenance	Wireless Communications Inc	3785	8/31/2011	THREE
Radio System Maintenance & Repair	Motorola Inc	8183	6/30/2012	TWO
Receiving & Disposal of Trash	BFI Waste Services LLC	3876	12/31/2011	THREE
Receiving & Disposal of Trash Construction & Demolition Waste	Curtis Creek Recovery System	3836	12/31/2011	THREE
Records Management Services	Iron Mountain Information Management Inc	3694	11/30/2011	FIVE
Records Management Services	Iron Mountain Information Management Inc	7889	11/30/2011	FIVE
Records Management Services	Quality Associates Inc	3590	10/20/2012	ZERO
Recycling, Hauling Services	Calvert Trash Removal	3507	1/31/2012	ONE
Regional Communications Center	Incident Communications Solutions	7840	2/28/2013	ZERO
Rental of Chemical Toilets	HCE, Inc.	3569	1/31/2012	ONE
Rental of Chemical Toilets	Pierson Comfort Group LLC	3567	1/31/2012	ONE
Rental, Heavy Equipment	Alban Tractor Co Inc	3478	9/30/2011	ONE
Rental, Heavy Equipment	Midlantic Machinery Inc.	3477	9/30/2011	ONE
Reverse 911 System Service	Verizon Business Network Services Inc	7561	11/16/2012	ZERO
Ricoh Copiers	Ricoh Americas Corporation	7831	9/30/2012	ZERO
Risk Management Consultation Services	Insurance Buyers' Council Inc	7660	6/30/2012	ZERO
Risk Management Info System Annual Maintenance	CS Stars LLC	7972	7/31/2011	ONE
Rockhold Creek Farm Reforestation	Poole Landscaping Inc	3957	10/31/2011	FOUR
Roll Off Hauling Services	Waste Management	3510	3/31/2012	ZERO
Roll-Off Hauling & Dumpster Services during Emergencies	A2Z Environmental Group LLC	3946	8/31/2015	FIVE
Roll-Off Hauling & Dumpster Services during Emergencies	Bay Area Disposal LLC	3945	8/31/2015	FIVE

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Roll-Off Hauling & Dumpster Services during Emergencies	Diamond Waste Services Inc	3947	8/31/2015	FIVE
Roll-Off Hauling & Dumpster Services during Emergencies	Dirt Express Co	3942	8/31/2015	FIVE
Roll-Off Hauling & Dumpster Services during Emergencies	Lawrence Street Industry LLC	3944	8/31/2015	FIVE
Roll-Off Hauling & Dumpster Services During Emergencies	Southern Maryland Recycling Inc	3948	8/31/2015	FIVE
Roll-Off Hauling & Dumpster Services During Emergencies	Waste Management of Maryland Inc	3949	8/31/2015	FIVE
Roofing Service On Call	Alliance Roofing/Sheet Mtl Inc.	3626	6/30/2012	TWO
Roofing Service On Call	Phoenix Contracting Services Inc.	3627	12/2/2011	TWO
Routing for Transportation Vehicles - Aging Software	Route Match Software Inc	8069	1/31/2012	ZERO
Safety Shoes	Redwing Shoe Stores	3653	8/31/2011	TWO
Safety Shoes	Rocky Brands Retail LLC	3651	8/31/2011	TWO
Safety Shoes	Saf-Gard Safety Shoe Co	3654	8/31/2011	TWO
Scada Remote Monitoring System Maintenance Contract	Open Automation Systems LLC	3804	8/31/2011	THREE
Scalehouse Operations	Maryland Environmental Service	3453	3/31/2012	UL
School Bus Transportation for the Department of Recreation & Parks	Jubbs Bus Service Inc	4093	3/31/2012	FOUR
School Nursing Supplies	Moore Medical Corporation	3762	6/30/2011	THREE
School Nursing Supplies	Nettie D LLC dba BP Gamma Medical	3761	6/30/2011	THREE
School Nursing Supplies	Southeastern Emergency Equipment	3763	6/30/2011	THREE
School Nursing Supplies	Webster and Associates North Carolina Inc	3764	6/30/2011	THREE
Science Instruction Various Schools	Taylor II Inc dba Mad Science of Central MD	8434	6/30/2012	THREE
Scram System Agency Sales & Services Agreement	Alcohol Monitoring Systems Inc	7515	4/4/2012	ZERO
Securities Custody Services	M & T Investment Group	3456	3/31/2012	ZERO
Security Monitoring Services for A a Co Libraries	ADT Security Services Inc	8013	3/24/2012	ZERO
Security System Monitoring Fee	Shafer Security Services LLC	8261	7/31/2011	THREE
Sensus Flex-Net Metering System Pilot Program	L/B Water Service Inc	7843	10/31/2011	TWO
Septic Repairs - Department of Recreation & Parks	Southern Drywell Inc.	3357	9/30/2011	ZERO
Septic Tank & Other Pumping Services	Outback Porta Jon Inc	3728	4/30/2012	ZERO
Septic Tank Service	Statewide Septic Tank Serv Inc	3824	10/31/2011	THREE
Sexual Assault Crisis & Hotline Services	YWCA	8253	12/31/2011	THREE
Shelf Stable Meals	Bluedog Associates Inc	3369	10/31/2011	ZERO
Sign, Radar Speed Flasher	J O Herbert Company Inc	3479	12/31/2011	ZERO
Site Executive Software Maint	Systems Alliance Inc	7435	9/30/2011	ZERO
Site Preparation & Development Services	Chalk Point Enterprises Inc	3791	9/30/2011	THREE
Site Preparation & Development Services	Chesapeake Construction & Aluminum Products	3789	9/30/2011	THREE
Site Preparation & Development Services	Jones of Annapolis Inc	3790	9/30/2011	THREE
Small Trades	Metro Builders Inc	3920	6/30/2012	THREE
Sodium Hydroxide	Chemicals Unlimited Inc dba Allegiance Chemicals LLC	3976	6/30/2012	TWO
Sodium Hydroxide	JCI Jones Chemicals Inc	3972	6/30/2011	THREE
Software Milestones SAAS Migration	Sirsi Corporation	8540	6/16/2017	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Software Mobile License	Enroute Emergency Systems LLC	7470	6/30/2012	ZERO
Software Mobile License	Enroute Emergency Systems LLC	7470	6/30/2012	ZERO
Software Programs & Maintenance License Fee	Computer Associates Intl Inc	7067	6/30/2012	ZERO
Software Services & Data Reports	Davis (Michael) Consulting Inc	7430	6/30/2012	ZERO
Software Support & Maintenance	Tiburon Inc	8430	5/15/2012	THREE
Soil, Baseball Diamond Mix	Dependable Sand Stone & Recycling Co Inc	3950	4/30/2011	FOUR
Sports Courts & Parking Lots Repair & Painting Services	Mid Atlantic Asphalt Maintenance Inc	3735	4/30/2012	THREE
Springboard Diving	Tober Aqua Sports Inc	8152	6/30/2012	TWO
State Criminal Alien Assistance Program (SCAAP)	Unificate LTD	8364	3/31/2012	UL
Subfinder Software Maintenance	CRS Inc	8023	6/30/2011	ONE
Supplies for Inmates	Bob Barker Co	3693	12/31/2011	TWO
System, Installation & Service	Wacor Electronic Systems Inc	3361	8/31/2011	ZERO
Tandberg 3000 MXP Codec Tandberg Centric 170	IVCI LLC	7865	9/24/2011	ZERO
Taxi Voucher Handy Cab Program	Bayshore Inc t/a Baytshore Taxi	8284	6/30/2012	THREE
Taxi Voucher Program Reimbursement D/P	A A County Cab LLC	8171	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	A A Taxi Service LLC	8136	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	ABC Green Taxi Cab Services	8427	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Annapolis Bay Area Cab Co	8139	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Annapolis Yellow Cab Inc	8179	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Associated Cab Co Inc	8141	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Bruce Thomason	8186	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Cab Connection Ltd	8142	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Checker Cab of Anne Arundel County	8137	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Diamond Cab of Annapolis	8166	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Neet N Klean Taxi Co	8428	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	New Harbor Transport Inc	8173	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Pasadena Passenger Service	8172	6/1/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Reliable Cab Dispatch Services	8180	8/31/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Stoney Creek Passenger Service	8135	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Towson Sedan Inc dba City Line Sedan	8138	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	United Cab Co of Anne Arundel Ct LLC	8197	6/30/2015	ZERO
Taxi Voucher Program Reimbursement D/P	Yellow Cab of A A County Inc	8181	6/30/2015	ZERO
Technical Summary Writing Services	Audio Associates	3797	7/31/2011	THREE
Telecommunication Services	Columbia Telecommunications Corp	3767	4/30/2011	Yearly
Telephone Installation & Service	Signature Communications Inc	3732	4/30/2012	TWO
Telestaff Annual Maint	Principal Decision Systems International	7175	8/31/2011	UL
Temporary Healthcare Services	Athena Consulting LLC	3748	3/31/2012	TWO
Temporary Healthcare Services	Motir Services Inc	3731	3/31/2012	TWO
Temporary Worker Services	Hutch Staffing Inc	3858	1/1/2012	THREE
Temporary Worker Services	Kelly Services Inc	3859	1/1/2012	THREE

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT		RENEWALS AVAILABLE
		#	EXPIRES	
Temporary Worker Services	Kennedy Personnel Services Inc	3857	1/1/2012	THREE
Temporary Worker Services	NEC Staffing Services Inc	3860	1/1/2012	THREE
Temporary Worker Services	Proper Staffing Inc	3861	1/1/2012	THREE
Tennis Lessons & Camps	Annapolis Area Tennis School Inc	3854	2/29/2012	THREE
Test Development Services	Darany and Associates	8539	12/31/2011	FOUR
Thermal Imaging Cameras	F L Anderson Co	3835	12/31/2011	THREE
Tire, Large, Finish & Services	Donald B Rice Tire Co Inc	3417	11/30/2011	ZERO
Tires, Scrap: Hauling & Recycling	M A S Company Inc	3832	11/30/2011	THREE
Touch Print 3800 Maintenance Agreement	Identix Incorporated	7750	6/30/2012	ZERO
Tractor Day Cab Short Term Rental	IdeaLease of Baltimore	8401	5/30/2012	THREE
Traffic Paint	Sherwin Williams Co.	3423	5/31/2012	ZERO
Traffic Video Collection Device	Miodivision Technologies Inc	8423	7/31/2011	ZERO
Training	Learning Tree International USA Inc	7783	5/24/2012	ZERO
Training, MCET Classes	College of Southern MD	7989	6/30/2012	ZERO
Transit Service for Odenton Marc/Piney Orchard	Central Maryland Regional Transit Corp	8584	1/31/2012	FOUR
Transmissions, Automotive	Glen Burnie Automatic Transmission	3560	2/28/2012	ONE
Tree Trimming & Removal Services	Asplundh Tree Expert Co	3966	7/31/2011	FOUR
Tree Trimming & Removal Services	Lewis Tree Service Inc	3965	7/31/2011	FOUR
Triathlon & Adult Competitive Swim Training	Jennifer Bistrack	4022	11/30/2011	FOUR
Truck w/Sewer Jet Body	Maryland Industrial Trucks Inc	3552	12/31/2011	ONE
Tychem Reflector Suits	A & A Glove & Safety Co.	3615	5/25/2012	ONE
Unarmed Security Guard Service	Phoenix Technologies LLC	3866	3/31/2012	THREE
Unemployment Tax Consulting Services	Unemployment Tax Services Inc.	3595	3/31/2012	ONE
Uniforms	F & F and A Jacobs & Sons Inc	3389	12/31/2011	ZERO
Uninterruptible Power Supplies Inspection & Maintenance	Emergency Power Services Inc.	3634	6/30/2012	ONE
Utility Fund Rates Financial Services	Management & Financial Services Group LLC	8371	3/31/2012	THREE
Utility Hydrants, Valves & Water Meter Parts & Accessories	HD Supply Waterworks Ltd	3924	6/30/2012	THREE
Utility Operations Bureau Wells including Pumps/Motors Maint & Repair	A C Schultes of Maryland Inc	3915	6/30/2012	THREE
Utility Ticket Management	One Call Concepts Inc dba National Ticket Mgmt	8335	1/31/2012	ZERO
UV Lamps & Sleeves for Water Treatment Plants	Enaqua	3551	12/31/2011	ONE
Vehicle & Equipment, Maintenance & Repair	THC Enterprises Inc dba Mid Atlantic Waste Systems	3925	6/30/2012	THREE
Veterinary Services	Howard (Melvin D) DVM	5636	6/30/2012	ZERO
Veterinary Services	McDonough (Susan) VMD	7595	6/30/2012	ZERO
Video Surveillance System Augmentation	Skyline Network Engineering LLC	3862	1/31/2012	THREE
Vinyl Powder Free Exam Gloves	Tronex International	4109	2/29/2012	FOUR
Virtual Partner Engine Quickvoice	Advanced Public Safety Inc	7727	8/31/2011	ONE
Voluntary Benefits Program Management Services	SF&C Select Benefits Comm Group LLC	5879	9/3/2011	ONE
Warranty Extended Computer support	B I Incorporated	8515	6/1/2012	ZERO

CURRENT EXPENSE BUDGET - LONG TERM CONTRACTS (FY12)

DESCRIPTION	VENDOR	CONTRACT #	EXPIRES	RENEWALS AVAILABLE
Water Bottled & Cooler	DS Water of America DBA Crystal Springs Water Co.	3330	7/31/2011	ZERO
Water Service Baltimore City	Baltimore City Water Dept	7847	6/30/2012	ONE
Water Treatment Services	J W Environmental LLC	3825	11/30/2011	THREE
WebEOC	ESI Acquisition Inc	8510	6/30/2012	THREE
Website Development Services	DC Web Designers Inc.	3440	4/30/2012	ZERO
Website Development Services	Icon Graphics	3443	4/30/2012	ZERO
Website Development Services	Pinnacle Communications Resource Co	3445	4/30/2012	ZERO
Website Development Services	Sidus Group LLC	3446	4/30/2012	ZERO
Website/Database - Singlepoint	Triology Intergrated Resources LLC	7132	6/30/2012	ZERO
Weed Lot Maintenance	Spartan Services LLC	3455	4/30/2012	ZERO
Weekday Pre Competitive Swimming	Susan P Dennis	8419	7/31/2011	FOUR
Wells, DPW WMS Only	A C Schultes of Maryland Inc	3807	9/30/2011	THREE
Wells, R&P & Smaller Well Systems	Allied Environmental Serv Inc	3805	9/30/2011	THREE
Wood Waste Processing	Recycled Green Industries LLC	4096	3/31/2012	FOUR
Work Uniforms, Rental ad Cleaning Related Materials	Cintas Corporation	3768	6/30/2011	FOUR
Yard Waste: Accept, Process, Market	Recycled Green Industries LLC	3962	8/31/2011	FOUR
Yard Waste: Accept, Process, Market	Topsoil Etc Inc	3961	8/31/2011	FOUR
Yoga Instructions	Lynn Matthews	8517	9/30/2011	FOUR
Yoga Instructor	Claire Spencer	8382	6/30/2012	THREE
Zamboni Products	Resurfix Inc.	3588	5/31/2012	ONE
Zumba Aerobics	Professional Fitness Consultants	4085	12/31/2011	FOUR
Zumba Fitness Services	Professional Fitness Consultants LLC	4085	12/31/2011	FOUR

Grants Special Revenue Fund
Grants Listing

Department					
Bureau	Grant	FY2010 Actual	FY2011 Original	FY2011 Estimate	FY2012 Budget
Chief Administrative Office					
110-Management & Control					
	GCA002-Community Economic Adjustment	1,015,421	71,500	0	413,900
	GCA003-Emergency Food Assistance Prog	25,634	0	0	16,900
	GCA004-Edward Byrne Memorial Justice	10,517	0	0	0
	GCA006-Emergency Food Assistance ARRA	78,160	0	0	5,800
	110-Management & Control Total	1,129,732	71,500	0	436,600
Chief Administrative Office Total		1,129,732	71,500	0	436,600
Circuit Court					
460-Disposition of Litigation					
	GCC001-Drug Treatment Court Commissio	6,262	52,000	20,300	0
	GCC002-Drug Treatment Court Commissio	227,402	269,700	213,500	330,700
	GCC004-Edward Byrne Memorial Justice	77,158	79,400	0	115,900
	GCC005-Family Services Program	736,204	957,200	755,400	857,300
	GCC007-Mediation & Conflict Resolutio	36,118	36,400	33,100	36,400
	GCC008-Substance Abuse Treatment	5,628	0	0	0
	460-Disposition of Litigation Total	1,088,772	1,394,700	1,022,300	1,340,300
Circuit Court Total		1,088,772	1,394,700	1,022,300	1,340,300
Department of Aging					
365-Nutrition					
	GAG008-Nutrition Services Incentive	264,811	178,800	134,100	212,000
	GAG013-ARRA Congregate	70,139	13,500	0	0
	GAG014-ARRA Home Delivered	34,530	7,300	0	0
	GAG205-IIIC-1 Nutrition	497,397	450,600	156,700	460,600
	GAG206-IIIC-2 Home Delivered Meals	230,543	228,900	171,700	232,100
	GAG207-IIID Preventative Health	37,944	21,100	15,800	21,300
	GAG306-BG-Nutrition	103,716	103,700	103,700	103,700
	365-Nutrition Total	1,239,081	1,003,900	582,000	1,029,700
370-Transportation					
	GAG004-STWide Special Transpo Assist	313,519	417,500	246,000	327,500
	GAG011-New Freedom	14,365	47,400	0	0
	370-Transportation Total	327,884	464,900	246,000	327,500
375-Senior Centers					
	GAG001-Senior Center Operating Grant	9,031	9,200	0	82,300
	GAG012-Digital TV: Keep Seniors Conn	5,714	0	0	0

Grants Special Revenue Fund
Grants Listing

Department					
Bureau	Grant	FY2010 Actual	FY2011 Original	FY2011 Estimate	FY2012 Budget
375-Senior Centers	Total	14,745	9,200	0	82,300
380-Outreach & Referral					
	GAG006-Medical Assist Personal Care	74,911	29,700	0	0
	GAG010-Maryland Access	3,738	10,000	8,500	37,000
	GAG201-IIIB Public Relations/Admin IA	184,827	191,300	27,100	118,700
	GAG202-IIIB Legal Aid Bureau IA	41,349	29,100	0	40,000
	GAG203-IIIB Telephone Reassurance IA	24,677	13,100	2,600	15,200
	GAG300-BG-Information & Assistance	46,138	45,100	0	59,700
	GAG303-BG-Information Technology	0	0	0	0
	GAG307-BG-Vulnerable Elderly	13,429	13,400	0	13,400
380-Outreach & Referral	Total	389,068	331,700	38,200	284,000
385-Volunteers & Employment					
	GAG002-Foster Grandparent Program	224,948	234,100	82,400	237,400
	GAG003-Retired Senior Volunteer Prgm	71,516	74,800	3,200	66,400
	GAG009-Ctrs for Medicare/caid Service	39,922	36,400	0	55,100
	GAG204-IIIB Friendly Visitor	26,148	25,200	18,800	25,700
385-Volunteers & Employment	Total	362,534	370,500	104,400	384,600
390-Long Term Care					
	GAG005-Curb Abuse Medicare/caid SMP	10,055	10,100	0	10,100
	GAG006-Medical Assist Personal Care	0	0	0	85,100
	GAG007-Medicaid Waiver	0	0	0	0
	GAG009-Ctrs for Medicare/caid Service	0	0	0	0
	GAG200-IIIB Senior Care	92,519	107,800	46,700	90,000
	GAG208-IIIE National Family Caregiver	160,437	158,400	72,200	154,400
	GAG209-VII Ombudsman	35,781	24,800	0	28,600
	GAG210-VII Elderly Abuse	(268)	0	0	6,500
	GAG301-BG-Senior Care	508,020	559,400	559,400	567,100
	GAG302-BG-Guardianship	9,064	9,100	9,100	9,100
	GAG304-BG-Housing	436,346	443,800	401,600	406,800
	GAG305-BG-Ombudsman	82,437	82,400	26,200	77,100
	GAG307-BG-Vulnerable Elderly	339,569	348,200	348,200	332,300
	GAG308-Money Follows the Person	24,019	0	183,600	183,600
	GAG309-Chronic Disease Self Mngt	0	0	22,800	20,000
390-Long Term Care	Total	1,697,978	1,744,000	1,669,800	1,970,700
Department of Aging Total		4,031,290	3,924,200	2,640,400	4,078,800

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2010 Actual	FY2011 Original	FY2011 Estimate	FY2012 Budget
Detention Center						
	405-Admin/Support Service					
		GDC001-Detention Center	40,458	0	0	0
		GDC002-SCAAP	31,602	38,500	38,500	132,900
		GDC003-Byrne Justice Recovery Act	173,669	0	0	0
		-	32,401	38,500	0	0
	405-Admin/Support Service	Total	278,130	77,000	38,500	132,900
Detention Center Total			278,130	77,000	38,500	132,900
Fire Department						
	260-Planning & Logistics					
		GFR023-UASI-CCTV	0	220,000	220,000	302,500
		GFR026-Driver Simulator	302,567	0	0	0
	260-Planning & Logistics	Total	302,567	220,000	220,000	302,500
	265-Operations					
		GFR008-Advanced Life Support	0	0	66,200	0
	265-Operations	Total	0	0	66,200	0
	278-Emergency Management					
		GFR001-Citizens Corps	14,076	34,000	34,000	9,700
		GFR002-EMPG-State & Local Assistance	75,062	182,400	182,400	234,700
		GFR003-HMEP	11,667	18,800	18,800	11,800
		GFR004-Law Enforcement Terrorism	268,834	0	0	0
		GFR005-Local Emergency Planning	6,104	18,400	18,400	8,900
		GFR006-State Homeland Security	1,079,978	975,100	975,100	1,579,900
		GFR007-Urban Area Security Initiative	33,940	36,600	36,600	53,100
		GFR010-Emergency Management Support	120,776	215,000	215,000	168,800
		GFR012-Homeland Sec-Incident Mgt Trai	48,422	145,900	145,900	97,500
		GFR013-Homeland Sec-Vol Mobilization	14,181	32,500	36,700	39,500
		GFR014-Homeland Sec-HAZMAT Support	134,625	57,900	57,900	129,200
		GFR015-Buffer Zone Protection	131,666	236,200	236,200	52,100
		GFR017-UASI Rapid Development Shelter	170,000	0	0	0
		GFR018-UASI-WEB-EOC	10,992	27,500	27,500	33,000
		GFR019-UASI-Vulnerable Population	9,887	0	0	0
		GFR020-UASI-Plate Readers	17,850	5,900	5,900	0
		GFR021-UASI-Tactical Equipment	54,227	110,400	151,800	200,000
		GFR022-UASI-Cell Trackers	342,104	34,600	366,500	0

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2010 Actual	FY2011 Original	FY2011 Estimate	FY2012 Budget
		GFR023-UASI-CCTV	0	110,000	110,000	0
		GFR024-UASI-Conference	2,036	1,200	1,200	11,100
		GFR025-UASI-Ambulance Buses	0	342,500	381,500	0
		GFR027-Hazard Mitigation	48,700	1,800	1,800	2,800
		GFR028-UASI Regional Em Health	49,200	0	0	0
		GFR029-Port Security Program	55,929	128,700	128,700	14,000
		GFR030-WIF - Fire Boat	199,000	0	0	0
		GFR031-UASI Aviation Equipment	0	75,000	75,000	31,100
		GFR032-UASI EAS/EMNET Software	0	2,100	2,100	2,100
		GFR033-UASI EMNET PC Upgrades	0	2,200	2,200	2,200
		GFR034-UASI ENS/Reverse 911/Geocoding	0	10,000	10,000	10,000
		GFR035-UASI Hospital Training & Exerc	0	10,000	10,000	25,000
		GFR036-UASI High School Education	0	21,000	75,000	75,000
		GFR037-UASI Intelligence Equipment	0	63,400	63,400	85,400
		GFR038-UASI K-9 & Training	5,995	14,300	14,300	23,300
		GFR039-UASI Quick Response Training	0	15,000	15,000	16,300
		GFR040-UASI SQL Server Purchase	0	5,000	5,000	5,000
		GFR041-UASI Tech Training WEB EOC	1,309	4,600	4,600	7,600
		GFR042-UASI - Sheltering	0	0	0	212,200
	278-Emergency Management	Total	2,906,561	2,938,000	3,408,500	3,141,300
Fire Department Total			3,209,128	3,158,000	3,694,700	3,443,800
Health Department						
	535-Administration & Operations					
		GHL492-CPHF-Planning & Surveillance	315,321	344,600	344,600	328,600
	535-Administration & Operations	Total	315,321	344,600	344,600	328,600
	540-Disease Prevention & Mgmt					
		GHL258-ARRA - Immunization	24,554	73,000	67,500	73,000
		GHL390-SK Cancer Awareness & Research	0	0	39,700	0
		GHL422-CPHF-Adult Immunization	651,786	633,200	443,200	443,200
		GHL423-CPHF-Communicable Disease	608,938	697,200	697,200	697,200
		GHL487-CPHF-Breast & Cervical Cancer	90,493	91,200	91,200	91,200
		GHL488-CPHF-Health Information	537,877	438,600	438,600	438,600
		GHL632-ABC Ryan White I Grant	272,471	250,000	283,200	272,600
		GHL676-B&C Cancer Diagnosis Grant	228,200	220,900	220,900	221,000
		GHL679-Cardiovascular Risk Reduction	70,780	61,100	61,100	61,100

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2010 Actual	FY2011 Original	FY2011 Estimate	FY2012 Budget
		GHL683-Community Based Injury Control	4,500	3,500	4,600	4,600
		GHL714-B&C Cancer Outreach Grant	162,486	162,500	91,100	162,800
		GHL740-TB Control Grant	2,000	2,000	2,000	2,000
		GHL741-STD Grant	34,687	34,400	34,400	34,700
		GHL748-Immunization Grant	102,400	102,400	105,500	105,500
		GHL763-RW II Health Support Services	297,553	297,400	364,800	364,800
		GHL764-Health Education Risk Reductio	67,570	67,600	67,600	67,600
		GHL765-Counseling, Testing & Referral	123,772	131,100	120,000	120,100
		GHL901-CRF Cancer: Non-Clinical	172,951	149,700	208,300	208,300
		GHL902-CRF Cancer: Clinical	269,948	272,300	401,700	401,700
		GHL903-CRF Cancer: Administrative	31,766	31,800	45,700	45,700
		GHL920-CRF Tobacco: Community Based	122,054	115,900	85,900	85,900
		GHL930-CRF Tobacco: School Based	66,099	48,200	53,400	53,400
		GHL940-CRF Tobacco: Enforcement	2,886	0	0	0
		GHL950-CRF Tobacco: Cessation	52,854	15,200	40,000	40,000
		GHL993-State DHMH Cancer Prevention	17,000	0	0	0
		GHL667-B&C Cancer Case Mgt Grant	0	0	222,000	221,400
		GHL744-HIV Partner Services	0	0	12,800	11,000
		GHL567-ARRA - Immunization	0	0	0	0
		540-Disease Prevention & Mgmt Total	4,015,625	3,899,200	4,202,400	4,227,400
		545-Environmental Health Services				
		GHL311-Oral Rabies Vaccine Project	80,052	81,300	78,500	76,200
		GHL335-PHP Emergency Preparedness	412,261	438,500	427,600	373,400
		GHL344-PHP Cities Readiness	96,689	132,100	144,800	123,700
		GHL466-CPHF-Food Control	148,837	157,000	157,000	157,000
		GHL746-PHER Phase I, II, III	607,665	0	0	0
		GHL575-PHER IV/H1N1	77,409	0	0	0
		GHL557-PHP Emergency Preparedness	0	0	0	0
		545-Environmental Health Services Total	1,422,913	808,900	807,900	730,300
		550-School Health & Support				
		GHL417-CPHF-School Health	413,971	417,700	417,700	417,700
		550-School Health & Support Total	413,971	417,700	417,700	417,700
		551-Behavioral Health Services				
		GHL383-DJJ Mental Health Assessors	39,802	0	0	0
		GHL416-CPHF-Childrens Mental Health	9,075	8,000	8,000	30,000

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2010 Actual	FY2011 Original	FY2011 Estimate	FY2012 Budget
		GHL616-High Intensity Drug Traffickin	0	178,500	178,200	178,500
		GHL617-ARRA Strengthening Families	4,390	0	8,000	0
		GHL618-DUI-Justice Assistance Grant	130,952	139,400	131,200	145,200
		GHL619-BJAG-Circuit Court Drug Court	63,365	82,000	73,400	74,000
		GHL620-Hot Spots-Drug Free Schools	23,410	23,800	23,400	20,200
		GHL720-Geriatric Evaluation Services	678,063	757,800	694,900	693,400
		GHL840-Ft. Meade Disaster Relief Fund	5,927,669	6,012,100	4,975,100	3,581,700
		GHL841-Prevention Project Grant	385,678	391,500	288,900	289,000
		GHL357-Addictions third Party PAC	0	0	558,000	449,000
		GHL430-CPHF-Personal Care	0	0	190,000	190,000
		GHL854-Drug Court Treatment Services	0	0	96,300	96,300
		GHL315-BJAG Recidivism Reduction	0	0	33,700	38,700
		GHL843-Addictions Project Grant	0	0	0	1,758,600
		GHL865-TCA Addictions Program Special	0	0	0	75,500
	551-Behavioral Health Services	Total	7,262,405	7,593,100	7,259,100	7,620,100
	555-Family Health Services					
		GHL418-CPHF-Maternity	36,000	36,000	36,000	36,000
		GHL421-CPHF-Dental Health	185,426	129,100	129,100	109,300
		GHL426-CPHF-Cancer	55,029	45,500	45,500	45,500
		GHL427-CPHF-Home Visiting	217,487	224,000	224,000	237,800
		GHL429-CPHF-Eligibility & Enrollment	332,641	301,000	301,000	301,000
		GHL534-REACH Dental Program	212,908	0	0	0
		GHL538-Breastfeeding Peer Counselor	28,986	96,800	100,200	100,100
		GHL559-WIC Training & Temp Staffing	336,318	323,000	400,000	403,000
		GHL564-Healthy Start	400,000	400,000	400,000	400,000
		GHL691-Family Planning Grant	479,098	481,700	477,500	477,500
		GHL693-Healthy Teens Grant	263,786	263,500	263,700	263,700
		GHL696-Improved Pregnancy Outcome	43,900	41,300	41,200	41,300
		GHL705-Women, Infants & Children	1,374,519	1,367,500	1,453,000	1,453,000
		GHL730-Admin. Care Coordination	409,803	410,000	409,200	410,000
		GHL731-PWC Eligibility Grant	889,722	889,100	885,500	889,200
		GHL738-MA Transportation Grant	1,254,747	1,208,900	1,328,000	1,329,200
	555-Family Health Services	Total	6,520,369	6,217,400	6,493,900	6,496,600
	Health Department Total		19,950,604	19,280,900	19,525,600	19,820,700
	Office of Finance Non-Departme					

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2010 Actual	FY2011 Original	FY2011 Estimate	FY2012 Budget
	169-Grants-Finance	-	21,257	200,000	0	200,000
	169-Grants-Finance	Total	21,257	200,000	0	200,000
Office of Finance Non-Departme Total			21,257	200,000	0	200,000
Office of the Sheriff						
	435-Office of the Sheriff					
		GSH001-Child Support Enforce-Reimb	738,199	720,100	711,400	731,700
		GSH002-Child Support Enforce-Incentiv	3,115	28,900	4,800	23,500
		GSH003-Domestic Violence Protective	21,438	60,000	27,000	30,000
		GSH004-Byrne Justice Recovery Act	51,211	49,700	24,000	29,600
		GSH005-Byrne Mem Justice Assis	11,315	5,900	28,300	5,700
		GSH006-Bluecheck Fingerprint ID Init	10,000	0	0	0
		GSH007-ARRA - Badges for Baseball	0	0	0	0
	435-Office of the Sheriff	Total	835,278	864,600	795,500	820,500
Office of the Sheriff Total			835,278	864,600	795,500	820,500
Office of the State's Attorney						
	430-Office of the State's Attorney					
		GST001-Collaborative Supervision	65,595	60,600	65,700	65,800
		GST002-Drug Treatment Court Commissio	107,724	108,700	116,800	116,800
		GST003-Edward Byrne Memorial Justice	19,292	22,600	24,300	0
		GST004-Elderly/Disable Victims of Cr	39,720	0	0	0
		GST007-Victims of Crime Assistance	168,052	162,800	163,600	163,600
		GST009-Danger Assessment Advocate	47,035	46,900	0	47,200
		GST010-Mediation in Criminal Matters	1,550	0	0	0
		GST011-St Cap Cities Safe Str Initiat	57,340	70,000	70,000	70,000
		GST012-Byrne Justice Recovery Act	34,221	0	0	0
	430-Office of the State's Attorney	Total	540,529	471,600	440,400	463,400
Office of the State's Attorney Total			540,529	471,600	440,400	463,400
Planning and Zoning						
	290-Administration					
		GPZ001-Critical Area	(20,253)	25,000	9,000	9,000
		GPZ003-Federal Transit Formula	193,397	193,400	193,400	193,400
		GPZ004-Federal Transit Metro Planning	214,825	379,700	135,800	599,300
		GPZ005-Rural Community Based Transit	0	0	0	0
		GPZ007-5309 Bus & Related Facilities	0	720,000	0	0

Grants Special Revenue Fund
Grants Listing

Department					
Bureau	Grant	FY2010 Actual	FY2011 Original	FY2011 Estimate	FY2012 Budget
	GPZ009-ARRA Bus Grant	0	0	0	0
	GPZ010-MD Chesapeake & Coastal Prgm	46,359	75,000	45,000	32,000
	290-Administration	434,328	1,393,100	383,200	833,700
	Total	434,328	1,393,100	383,200	833,700
Planning and Zoning Total		434,328	1,393,100	383,200	833,700
Police Department					
	240-Patrol Services				
	GLM019-CP-Communities Mobilizing	0	11,300	12,000	11,300
	GPD001-CSAFE-Brooklyn Heights	85,636	90,700	82,800	93,100
	GPD004-Community Traffic Safety	212,975	83,600	164,100	149,000
	GPD008-MD Victims of Crime-Reaching O	1,103	1,600	1,100	1,600
	GPD012-School Bus Safety Enforcement	25,000	23,200	25,000	25,000
	GPD013-Sex Offender Compliance Enf MD	30,999	34,000	32,800	32,900
	GPD014-Viper XIII Vehicle Theft Preve	25,309	39,200	42,600	50,000
	GPD016-Project Safe Neighborhood	0	0	0	0
	GPD018-Violence Against Women Act	3,598	4,100	3,100	4,100
	GPD019-School Bus Safety Enforcement	0	0	0	0
	GPD025-ARRA Port Security	164,141	0	188,400	0
	GPD027-PISA Reimbursement	80,348	0	0	0
	GPD028-PESA Reimbursement	19,498	0	0	0
	GPD029-Results - Driven Policing	7,350	0	0	0
	- .	0	0	0	0
	240-Patrol Services	655,956	287,700	551,900	367,000
	Total	655,956	287,700	551,900	367,000
	250-Admin Services				
	GPD005-Edward Byrne Memorial Justice	86,677	0	44,900	57,900
	GPD006-Forensic Casework DNA Backlog	209,817	347,500	263,500	279,300
	GPD010-Paul Coverdell Forensic Scienc	53,859	109,900	23,700	125,000
	GPD011-Paul Coverdell Forensic Scienc	10,388	10,000	19,600	11,700
	GPD015-Teen Court with LMB Dpt	2,843	53,300	10,500	0
	GPD017-STOP Gun Violence Grant	48,487	45,000	43,100	43,100
	GPD022-Byrne Justice Recovery Act	688,238	220,500	362,700	150,000
	GPD023-Hiring Civ Anal Byrne Reco Act	52,452	0	73,600	20,200
	GPD030-LETS-Compstat Training	1,886	0	1,900	0
	GPD032-LETS - Computer & Cell Tech	0	0	3,000	0
	GPD033-License Plate Readers - LPRE	0	0	100,000	50,000
	GPD034-MD ICAC Task Force	0	0	25,000	0

Grants Special Revenue Fund
Grants Listing

Department	Bureau	Grant	FY2010 Actual	FY2011 Original	FY2011 Estimate	FY2012 Budget
	250-Admin Services	Total	1,154,648	786,200	971,500	737,200
Police Department Total			1,810,604	1,073,900	1,523,400	1,104,200
Recreation and Parks						
	335-Parks					
		GRP001-Jug Bay Solar Panels	15,909	0	0	0
		GRP004-Jug Bay Sanct Enhancement III	0	5,000	5,000	0
		GRP005-Jug Bay Sanct Enhancement IV	0	5,000	5,000	0
		GRP002-Jug Bay Sanctuary Enhancement	0	0	0	10,000
		GRP003-Jug Bay Sanct Enhancement II	0	0	0	5,000
	335-Parks	Total	15,909	10,000	10,000	15,000
Recreation and Parks Total			15,909	10,000	10,000	15,000
Social Services						
	500-Adult Services					
		GSS001-Community Economic Adj Plannin	386,524	384,400	384,400	401,800
		GSS002-Emergency & Transitional Housi	114,500	114,500	125,000	125,000
		GSS004-Homeless Women-Crisis Shelter	66,303	66,300	73,700	73,700
		GSS006-Service Linked Housing Program	24,088	32,100	17,800	17,800
	500-Adult Services	Total	591,415	597,300	600,900	618,300
	505-Family & Youth Services					
		GSS005-Promoting Safe & Stable Famili	44,986	92,700	0	0
		GSS007-Temp Assistance-Needy Families	261,800	254,500	254,500	254,500
		GSS008-Young Fathers Employment Prgm	108,851	120,100	79,900	120,100
		GSS009-LMB Home Connections	43,083	55,200	0	0
		GSS010-Homeless Prev Rapid Rehousing	29,879	51,600	0	53,600
		GSS011-Kinship Connections Matter	7,740	80,000	52,300	83,000
		GSS012-Baby Steps	0	10,000	0	0
		GSS013-Court Liaison Project	0	55,400	0	0
	505-Family & Youth Services	Total	496,339	719,500	386,700	511,200
Social Services Total			1,087,754	1,316,800	987,600	1,129,500
Grand Total			34,433,315	33,236,300	31,061,600	33,819,400

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2011, Legislative Day No. 9

Bill No. 27-11

Introduced by Mr. Ladd, Chairman
(by request of the County Executive)

By the County Council, May 2, 2011

Introduced and first read on May 2, 2011
Public Hearing set for and held on May 9 and May 11, 2011
Bill AMENDED on May 20 and 24, 2011
Bill Voted on May 24, 2011

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, 2012, the Capital Budget for the fiscal year
6 ending June 30, 2012, the Capital Program for the fiscal years ending June 30, 2012,
7 June 30, 2013, June 30, 2014, June 30, 2015, June 30, 2016, and June 30, 2017; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2011,
9 and ending June 30, 2012.
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, 2012, 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, 2011, and ending June 30, 2012, are hereby appropriated in the
16 amounts hereinafter specified and will be used by the respective departments and major
17 operating units thereof and by the courts, bureaus, commissions, offices, agencies, and
18 special taxing districts of the County in the sums itemized in said budget and summarized
19 in Exhibit A, hereby adopted and made part of this Ordinance, for the principal objectives
20 and purposes thereof; and the total sum of General Fund appropriations herein provided
21 for the respective departments and major operating units thereof and by the courts,
22 bureaus, commissions, offices, agencies, and special taxing districts as are set out
23 opposite each of them as follows:

EXPLANATION: Underlining indicates amendments to bill.
~~Strikeover~~ indicates matter stricken from bill by amendment.

1	1. Office of Administrative Hearings	\$ 247,600	<u>\$ 246,400</u>
2			
3	2. Board of Education	\$ 609,972,000	
4			
5	3. Board of Supervisors of Elections	\$ 3,198,300	
6			
7	4. Board of License Commissioners	\$ 645,500	<u>\$ 645,100</u>
8			
9	5. Office of Central Services	\$ 17,842,600	\$ 17,793,500
10			<u>\$ 17,442,600</u>
11			<u>\$ 17,393,500</u>
12			
13	6. Chief Administrative Officer	\$ 6,570,800	\$ 6,569,200
14			<u>\$ 6,562,500</u>
15			<u>\$ 6,820,800</u>
16			<u>\$ 6,810,900</u>
17			<u>\$ 10,579,600</u>
18			
19	7. Circuit Court	\$ 4,442,500	<u>\$ 4,422,500</u>
20			
21	8. Anne Arundel Community College	\$ 33,822,700	\$ 30,281,400
22			<u>\$ 26,831,400</u>
23			<u>\$ 28,556,400</u>
24			
25	9. Cooperative Extension Service	\$ 223,800	
26			
27	10. Office of the County Executive	\$ 3,552,200	\$ 3,546,200
28			<u>\$ 3,530,100</u>
29			<u>\$ 3,524,100</u>
30			
31	11. Department of Aging	\$ 7,589,700	\$ 7,565,200
32			<u>\$ 7,470,700</u>
33			<u>\$ 7,446,200</u>
34			
35	12. Office of Information Technology	\$ 14,117,600	\$ 14,082,400
36			<u>\$ 14,009,300</u>
37			<u>\$ 13,974,100</u>
38			
39	13. Office of Detention Facilities	\$ 41,002,800	\$ 40,856,700
40			<u>\$ 40,766,800</u>
41			<u>\$ 40,620,700</u>
42			
43	14. Ethics Commission	\$ 163,900	<u>\$ 163,300</u>
44			
45	15. Fire Department	\$ 93,539,800	\$ 93,165,300
46			<u>\$ 92,492,800</u>
47			<u>\$ 92,452,800</u>
48			<u>\$ 92,078,300</u>

1	16. Department of Health	\$ 30,281,500	<u>\$ 30,129,000</u>
2			
3	17. Department of Inspections and Permits	\$ 10,768,600	<u>\$ 10,709,100</u>
4			
5	18. Office of Law	\$ 3,500,500	<u>\$ 3,484,800</u>
6			
7	19. Legislative Branch	\$ 3,266,000	<u>\$ 3,257,100</u>
8			
9	20. Office of Finance	\$ 7,114,100	<u>\$ 7,084,800</u>
10			
11	21. Office of Finance (Non-Departmental)	\$ 92,189,200	<u>\$ 89,790,200</u>
12			<u>\$ 93,290,200</u>
13			
14	22. Office of the Budget	\$ 887,000	<u>\$ 883,300</u>
15			
16	23. Office of the Sheriff	\$ 7,396,200	<u>\$ 7,362,700</u>
17			
18	24. Office of the State's Attorney	\$ 8,614,500	<u>\$ 8,577,000</u>
19			
20	25. Orphan's Court	\$ 119,600	<u>\$ 118,900</u>
21			
22	26. Office of Personnel	\$ 5,728,900	<u>\$ 5,709,600</u>
23			<u>\$ 5,624,400</u>
24			<u>\$ 5,605,100</u>
25			
26	27. Office of Planning and Zoning	\$ 7,839,400	<u>\$ 7,805,500</u>
27			<u>\$ 7,835,900</u>
28			<u>\$ 7,802,000</u>
29			
30	28. Police Department	\$ 101,896,700	<u>\$ 101,512,600</u>
31			<u>\$ 99,866,300</u>
32			<u>\$ 99,558,600</u>
33			
34	29. Department of Public Libraries	\$ 14,798,500	<u>\$ 14,678,500</u>
35			
36	30. Department of Public Works	\$ 33,714,300	<u>\$ 33,598,200</u>
37			<u>\$ 33,661,800</u>
38			<u>\$ 33,545,700</u>
39			
40	31. Department of Recreation and Parks	\$ 22,433,100	<u>\$ 22,393,800</u>
41			
42	32. Department of Social Services	\$ 4,741,100	<u>\$ 4,720,300</u>
43			<u>\$ 4,720,100</u>
44			<u>\$ 4,699,300</u>
45			

46 SECTION 2. *And be it further enacted,* That funds in the amount of \$39,842,400 are
47 appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning
48 July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted
49 and made part of this Ordinance.

1 SECTION 3. *And be it further enacted*, That funds in the amount of ~~\$89,492,000~~
2 ~~\$89,342,600~~ ~~\$89,086,200~~ ~~\$88,936,800~~ are appropriated for the Water and Wastewater
3 Operating Fund during the fiscal year beginning July 1, 2011, and ending June 30, 2012,
4 for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

5
6 SECTION 4. *And be it further enacted*, That funds in the amount of ~~\$14,652,300~~
7 ~~\$14,625,900~~ are appropriated for the Garage Working Capital Fund during the fiscal year
8 beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B,
9 adopted and made part of this Ordinance.

10
11 SECTION 5. *And be it further enacted*, That funds in the amount of \$3,604,400 are
12 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2011, and
13 ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and made part of
14 this Ordinance.

15
16 SECTION 6. *And be it further enacted*, That funds in the amount of \$1,200,000 are
17 appropriated for the Anne Arundel Workforce Development Corporation Fund during the
18 fiscal year beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in
19 Exhibit B, adopted and made part of this Ordinance.

20
21 SECTION 7. *And be it further enacted*, That funds in the amount of \$1,100,000 are
22 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
23 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and
24 made part of this Ordinance.

25
26 SECTION 8. *And be it further enacted*, That funds in the amount of \$1,002,500 are
27 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2011,
28 and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and made part
29 of this Ordinance.

30
31 SECTION 9. *And be it further enacted*, That funds in the amount of \$420,500 are
32 appropriated for the Parking Garage Special Revenue Fund during the fiscal year
33 beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B,
34 adopted and made part of this Ordinance.

35
36 SECTION 10. *And be it further enacted*, That funds in the amount of ~~\$52,679,300~~
37 ~~\$52,642,200~~ ~~\$51,823,300~~ ~~\$52,323,300~~ ~~\$52,286,200~~ are appropriated for the Waste
38 Collection Fund during the fiscal year beginning July 1, 2011, and ending June 30, 2012,
39 for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

40
41 SECTION 11. *And be it further enacted*, That funds for the purposes herein specified
42 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
43 2011, and ending June 30, 2012 as follows:

44
45 Anne Arundel Community College

46

47 1. Instruction	\$	55,859,500	\$ 55,202,400
48			<u>\$ 53,383,400</u>

1			<u>\$ 56,338,000</u>
2			<u>\$ 54,292,800</u>
3			
4	2. Academic Support	\$ 14,483,700	<u>\$ 14,313,300</u>
5			<u>\$ 13,841,600</u>
6			<u>\$ 14,921,400</u>
7			<u>\$14,077,500</u>
8			
9	3. Student Services	\$ 8,789,600	<u>\$ 8,686,200</u>
10			<u>\$ 8,400,000</u>
11			<u>\$ 8,846,200</u>
12			<u>\$ 8,543,100</u>
13			
14	4. Plant Operations	\$ 11,118,100	<u>\$ 10,987,300</u>
15			<u>\$ 10,625,300</u>
16			<u>\$ 11,125,600</u>
17			<u>\$ 10,806,300</u>
18			
19	5. Institutional Support	\$ 15,696,600	<u>\$ 15,511,900</u>
20			<u>\$ 15,000,800</u>
21			<u>\$ 15,716,300</u>
22			<u>\$ 15,256,400</u>
23			
24	6. Auxiliary and Other	\$ 45,558,000	
25			

SECTION 12. *And be it further enacted,* That funds for the purposes herein specified are appropriated for the School Current Expense Fund during the fiscal year beginning July 1, 2011, and ending June 30, 2012, as follows:

Board of Education

31			
32	1. Administration	\$ 24,076,300	
33			
34	2. Mid-Level Administration	\$ 62,958,400	
35			
36	3. Instructional Salaries and Wages	\$ 354,101,200	
37			
38	4. Other Instructional Costs	\$ 14,021,400	
39			
40	5. Textbooks and Classroom Supplies	\$ 23,901,700	
41			
42	6. Pupil Services	\$ 5,635,700	
43			
44	7. Pupil Transportation	\$ 41,417,200	
45			
46	8. Operation of Plant	\$ 65,119,900	
47			
48	9. Maintenance of Plant	\$ 13,282,800	

1	10. Fixed Charges	\$	186,992,300
2			
3	11. Community Services	\$	99,400
4			
5	12. Capital Outlay	\$	3,300,100
6			
7	13. Special Education	\$	116,321,500
8			
9	14. Food Services	\$	25,536,000

10

11 SECTION 13. *And be it further enacted*, That funds in the amount of \$4,897,600 are
12 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
13 July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted
14 and made part of this Ordinance.

15

16 SECTION 14. *And be it further enacted*, That funds in the amount of ~~\$4,310,900~~
17 \$4,296,900 are appropriated for the Recreation and Parks Child Care Fund during the
18 fiscal year beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in
19 Exhibit B, adopted and made part of this Ordinance.

20

21 SECTION 15. *And be it further enacted*, That funds in the amount of \$1,000,000 are
22 appropriated for the Piney Orchard WWS Fund during the fiscal year beginning July 1,
23 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and
24 made part of this Ordinance.

25

26 SECTION 16. *And be it further enacted*, That funds in the amount of \$1,300,000 are
27 appropriated for the Developer Streetlight Fund during the fiscal year beginning July 1,
28 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and
29 made part of this Ordinance.

30

31 SECTION 17. *And be it further enacted*, That funds in the amount of \$191,000 are
32 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal
33 year beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in
34 Exhibit B, adopted and made part of this Ordinance.

35

36 SECTION 18. *And be it further enacted*, That funds in the amount of ~~\$19,327,000~~
37 \$19,320,100 are appropriated for the Self-Insurance Fund during the fiscal year
38 beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B,
39 adopted and made part of this Ordinance.

40

41 SECTION 19. *And be it further enacted*, That funds in the amount of \$1,701,000 are
42 appropriated for the Partnership for Children, Youth & Families Special Fund during the
43 fiscal year beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in
44 Exhibit B, adopted and made part of this Ordinance.

45

46 SECTION 20. *And be it further enacted*, That funds in the amount of \$98,661,000 are
47 appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2011,
48 and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and made part
49 of this Ordinance.

1 SECTION 21. *And be it further enacted*, That funds in the amount of \$5,211,100 are
 2 appropriated for the West County Development District Tax Increment Fund during the
 3 fiscal year beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in
 4 Exhibit B, adopted and made part of this Ordinance.

5
 6 SECTION 22. *And be it further enacted*, That funds for the purposes herein specified
 7 are appropriated for the Library Fund during the fiscal year beginning July 1, 2011, and
 8 ending June 30, 2012, as follows:

9

10	1. Personal Services	\$ 14,710,000	\$ <u>14,050,000</u>
11			
12	2. Contractual Services	\$ 992,600	
13			
14	3. Supplies and Materials	\$ 3,296,900	
15			
16	4. Business and Travel	\$ 78,100	
17			

18 SECTION 23. *And be it further enacted*, That funds in the amount of \$5,893,900 are
 19 appropriated for the Community Development Fund during the fiscal year beginning July
 20 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and
 21 made part of this Ordinance.

22
 23 SECTION 24. *And be it further enacted*, That funds in the amount of \$564,300 are
 24 appropriated for the Farmington Village Special Taxing District Fund during the fiscal
 25 year beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in
 26 Exhibit B, adopted and made part of this Ordinance.

27
 28 SECTION 25. *And be it further enacted*, That funds in the amount of \$12,203,600 are
 29 appropriated for the Parole Town Center Development District Tax Increment Fund
 30 during the fiscal year beginning July 1, 2011, and ending June 30, 2012, for the purposes
 31 set forth in Exhibit B, adopted and made part of this Ordinance.

32
 33 SECTION 26. *And be it further enacted*, That funds in the amount of \$4,839,600 are
 34 appropriated for the Route 100 Development District Tax Increment Fund during the
 35 fiscal year beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in
 36 Exhibit B, adopted and made part of this Ordinance.

37
 38 SECTION 27. *And be it further enacted*, That funds in the amount of ~~\$2,095,300~~
 39 \$1,430,300 are appropriated for the Agricultural and Woodland Preservation Sinking
 40 Fund during the fiscal year beginning July 1, 2011, and ending June 30, 2012, for the
 41 purposes set forth in Exhibit B, adopted and made part of this Ordinance.

42
 43 SECTION 28. *And be it further enacted*, That funds in the amount of \$743,100 are
 44 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year
 45 beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B,
 46 adopted and made part of this Ordinance.

47
 48 SECTION 29. *And be it further enacted*, That funds in the amount of \$1,299,900 are

1 appropriated for the Dorchester Special Taxing District during the fiscal year beginning
2 July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted
3 and made part of this Ordinance.

4
5 SECTION 30. *And be it further enacted*, That funds in the amount of ~~\$5,446,300~~
6 ~~\$4,429,300~~ \$5,929,300 are appropriated for the Garage Vehicle Replacement Fund
7 during the fiscal year beginning July 1, 2011, and ending June 30, 2012, for the purposes
8 set forth in Exhibit B, adopted and made part of this Ordinance.

9
10 SECTION 31. *And be it further enacted*, That funds in the amount of \$181,000 are
11 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year
12 beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B,
13 adopted and made part of this Ordinance.

14
15 SECTION 32. *And be it further enacted*, That funds in the amount of \$6,663,300 are
16 appropriated for the Pension Fund during the fiscal year beginning July 1, 2011, and
17 ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and made part of
18 this Ordinance.

19
20 SECTION 33. *And be it further enacted*, That funds in the amount of \$2,272,900 are
21 appropriated for the Bond Premium Special Revenue Fund during the fiscal year
22 beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B,
23 adopted and made part of this Ordinance.

24
25 SECTION 34. *And be it further enacted*, That funds in the amount of \$1,836,000 are
26 appropriated for the National Business Park - North Fund during the fiscal year beginning
27 July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted
28 and made part of this Ordinance.

29
30 SECTION 35. *And be it further enacted*, That funds in the amount of \$1,056,000 are
31 appropriated for the Village South at Waugh Chapel Fund during the fiscal year
32 beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B,
33 adopted and made part of this Ordinance.

34
35 SECTION 36. *And be it further enacted*, That funds in the amount of \$33,819,400 are
36 appropriated for the Grants Special Revenue Fund during the fiscal year beginning July 1,
37 2011, and ending June 30, 2012, for the purposes set forth in Exhibit C, adopted and
38 made part of this Ordinance.

39
40 SECTION 37. *And be it further enacted*, That funds for the purposes herein specified
41 are appropriated for the respective Special Taxing District Funds during the fiscal year
42 beginning July 1, 2011, and ending June 30, 2012, as follows:

- 43
44 1. Amberley SCBD \$ 39,383
45
46 2. Annapolis Roads SCBD \$ 410,529
47
48 3. Arundel on the Bay SCBD \$ 211,323

1	4. Avalon Shores SCBD	\$	70,378
2			
3	5. Bay Highlands SCBD	\$	70,900
4			
5	6. Bay Ridge SCBD	\$	243,453
6			
7	7. Beverly Beach SCBD	\$	32,375
8			
9	8. Bittersweet SCBD	\$	8,607
10			
11	9. Cape Anne SCBD	\$	10,050
12			
13	10. Cape St. Claire SCBD	\$	267,943
14			
15	11. Capetowne SCBD	\$	45,300
16			
17	12. Carrollton Manor SCBD	\$	111,257
18			
19	13. Cedarhurst on the Bay SCBD	\$	137,410
20			
21	14. Chartwell SCBD	\$	91,111
22			
23	15. Columbia Beach SCBD	\$	93,737
24			
25	16. Crofton SCBD	\$	1,333,167
26			
27	17. Deale Beach SCBD	\$	7,320
28			
29	18. Eden Wood SCBD	\$	16,492
30			
31	19. Epping Forest SCBD	\$	617,461
32			
33	20. Fairhaven Cliffs SCBD	\$	16,948
34			
35	21. Felicity Cove SCBD	\$	38,187
36			
37	22. Franklin Manor SCBD	\$	105,750
38			
39	23. Gibson Island SCBD	\$	448,794
40			
41	24. Greenbriar Gardens SCBD	\$	13,860
42			
43	25. Greenbriar II SCBD	\$	21,000
44			
45	26. Heritage SCBD	\$	49,362
46			
47	27. Hillsmere SCBD	\$	245,450
48			
49	28. Homewood Community Association SCBD	\$	8,000

1	29. Hunters Harbor SCBD	\$	18,887
2			
3	30. Idlewilde SCBD	\$	9,789
4			
5	31. Indian Hills SCBD	\$	130,652
6			
7	32. Little Magothy River SCBD	\$	161,106
8			
9	33. Long Point on the Severn SCBD	\$	19,010
10			
11	34. Magothy Beach SCBD	\$	4,419
12			
13	35. Magothy Forge SCBD	\$	5,288
14			
15	36. Manhattan Beach SCBD	\$	92,700
16			
17	37. North Beach Park SCBD	\$	22,115
18			
19	38. Owings Beach SCBD	\$	60,467
20			
21	39. Owings Cliffs SCBD	\$	1,900
22			
23	40. Oyster Harbor SCBD	\$	924,537
24			
25	41. Parke West SCBD	\$	91,701
26			
27	42. Pine Grove Village SCBD	\$	18,430
28			
29	43. Pines on the Severn SCBD	\$	59,005
30			
31	44. Provinces SCBD	\$	28,174
32			
33	45. Queens Park SCBD	\$	41,816
34			
35	46. Rockview Beach/Riviera Isles SCBD	\$	11,399
36			
37	47. Selby on the Bay SCBD	\$	222,112
38			
39	48. Severndale SCBD	\$	29,024
40			
41	49. Severn Grove SCBD	\$	7,263
42			
43	50. Sherwood Forest SCBD	\$	1,228,760
44			
45	51. Shoreham Beach SCBD	\$	39,862
46			
47	52. Snug Harbor SCBD	\$	69,613

1	53. South River Heights SCBD	\$	12,158
2			
3	54. South River Manor SCBD	\$	8,636
4			
5	55. South River Park SCBD	\$	40,298
6			
7	56. Steedman Point SCBD	\$	9,017
8			
9	57. Stone Haven SCBD	\$	3,954
10			
11	58. Sylvan View on the Magothy SCBD	\$	20,276
12			
13	59. Upper Magothy Beach SCBD	\$	27,967
14			
15	60. Venice Beach SCBD	\$	78,142
16			
17	61. Venice on the Bay SCBD	\$	15,171
18			
19	62. Warthen Knolls SCBD	\$	42,097
20			
21	63. Wilelinor SCBD	\$	75,991
22			
23	64. Woodland Beach SCBD	\$	587,504
24			
25	65. Woodland Beach (Pasadena) SCBD	\$	7,689
26			
27	66. Annapolis Cove SECD	\$	6,260
28			
29	67. Annapolis Landing SECD	\$	3,298
30			
31	68. Arundel on the Bay SECD	\$	66,200
32			
33	69. Bay Ridge SECD	\$	273,982
34			
35	70. Camp Wabana SECD	\$	9,687
36			
37	71. Cape Anne SECD	\$	21,210
38			
39	72. Cedarhurst on the Bay SECD	\$	90,020
40			
41	73. Columbia Beach SECD	\$	252,158
42			
43	74. Elizabeth's Landing SECD	\$	25,244
44			
45	75. Franklin Manor SECD	\$	163,240
46			
47	76. Idlewilde SECD	\$	21,000
48			
49	77. Mason's Beach SECD	\$	134,120

1	78. North Beach Park SECD	\$	262,560
2			
3	79. Riviera Beach SECD	\$	239,000
4			
5	80. Snug Harbor SECD	\$	5,900
6			
7	81. Amberley WID	\$	5,789
8			
9	82. Brown's Pond WID	\$	39,826
10			
11	83. Buckingham Cove WID	\$	9,000
12			
13	84. Cattail Creek WID	\$	5,400
14			
15	85. Johns Creek WID	\$	7,266
16			
17	86. Lake Hillsmere II WID	\$	8,050
18			
19	87. Romar Estates WID	\$	13,041
20			
21	88. Snug Harbor WID	\$	87,200
22			
23	89. Spriggs Pond WID	\$	25,812
24			
25	90. Whitehall WID	\$	7,588
26			

27 SECTION 38. *And be it further enacted,* That funds for expenditures for the projects
 28 hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund
 29 for the various items and Capital Projects listed below during the fiscal year beginning
 30 July 1, 2011, and ending June 30, 2012.

31
 32 A. WATER

34	12" St Marg/Old Mill Bttm	\$3,353,000
35		
36	Crofton Meadows II Exp Ph 2	\$645,000
37		
38	Crofton Meadows II WTP Upgr	\$6,654,000
39		
40	Demo Abandoned Facilities	\$254,000
41		
42	Disney Road Booster Station	\$750,000
43		
44	East/West TM – North	\$3,337,000
45		
46	Exist Well Redev/Repl	\$600,000
47		
48	Fire Hydrant Rehab	\$350,000

1	North Co Water Dist Imp	\$5,675,000
2		
3	Northeast Water Facility	\$3,638,000
4		
5	Routine Water Extensions	\$200,000
6		
7	TM Meade to Jessup	\$1,120,000
8		
9	Water Main Repl/Recon	\$4,200,000
10		
11	Water Proj Mgmt	\$1,000,000
12		
13	Water Storage Tank Painting	\$4,218,000
14		
15	Water Strategic Plan	\$50,000
16		
17	Woodland Beach Water	\$1,811,000
18		
19	WTR Infrastr Up/Retro	\$500,000
20		
21	B. <u>WASTEWATER</u>	
22		
23	Balto. County Sewer Agreement	\$800,000
24		
25	Cinder Cove FM Rehab	\$4,717,000
26		
27	Cinder Cove SPS Mods	\$4,605,000
28		
29	Cox Creek WRF ENR	\$4,605,000
30		
31	Cox Creek WRF Non-ENR	\$19,239,000
32		
33	Jennifer Road PS Upg	\$8,850,000
34		
35	Marley SPS Upgrade	\$100,000
36		
37	Maryland City WRF Exp	\$18,933,000
38		
39	Mayo Collection Sys Upgrade	\$500,000
40		
41	Odenton Town Cntr Sewr	\$2,810,000
42		
43	Pasadena ES Sewer	\$200,000
44		
45	Patuxent WRF Exp	\$19,187,000
46		
47	Ridgeview SPS & FM	\$898,000

1	Riva Woods PS Upg	\$250,000
2		
3	Sewer Main Repl/Recon	\$5,400,000
4		
5	Sewer Proj Mgmt	\$1,000,000
6		
7	SPS Fac Gen Replace	\$3,409,000
8		
9	State Hwy Reloc-Sewer	\$200,000
10		
11	Upgr/Retrofit SPS	\$4,775,000
12		
13	Wastewater Strategic Plan	\$150,000
14		
15	WW Project Planning	\$2,000,000
16		
17	WW Service Connections	\$1,600,000
18		

19 SECTION 39. *And be it further enacted*, That funds for expenditures for the Capital
 20 Projects hereinafter specified are appropriated for the County Capital Construction Fund
 21 during the fiscal year beginning July 1, 2011, and ending June 30, 2012, and the funds for
 22 expenditures specified in Subsection D of this Section are specifically appropriated to the
 23 School Construction Fund, as described in § 5-101(b) of the Education Article, Annotated
 24 Code of Maryland, for the fiscal year beginning July 1, 2011, and ending June 30, 2012;
 25 provided that the remainder of funds for those projects set forth under Subsection D of
 26 this Section are appropriated, contingent upon funding of these projects by the State of
 27 Maryland pursuant to §5-301 of the Education Article, Annotated Code of Maryland; and
 28 further provided that, if the State does not provide its share of funding as finally shown in
 29 the applicable Bond Authorization Ordinance for any project set forth under Subsection
 30 D, the Board of Education shall resubmit the State-funded portion of the project to the
 31 County Executive and County Council for fiscal or funding review and future authority
 32 and, if the Board of Education or County Council does not approve (as necessary, by the
 33 adoption or amendment of a Bond Authorization Ordinance) the expenditure of County
 34 funds for that portion of such project which the State does not fund, or if the Board of
 35 Education does not resubmit the State-funded portion of the project for fiscal and funding
 36 review and further authority, the appropriation for such portion shall lapse.

37
 38 A. General County

39			
40	Agricultural Preservation Prgm	\$3,825,000	<u>\$2,187,500</u>
41			
42	CATV PEG	\$1,680,000	
43			
44	County Facilities & Sys Upgrad	\$1,500,000	
45			
46	Demo Bldg Code/Health	\$60,000	
47			
48	Facility Renov/Reloc	\$220,000	
49			

1	Failed Sewage&Private Well Fnd	\$30,000	
2			
3	Information Technology Enhance	\$1,650,000	
4			
5	Reforest Prgm-Land Acquisition	\$25,000	
6			
7	Roads Ops Facility	\$479,000	
8			
9	Rural Legacy Program	\$2,140,000	
10			
11	Septic System Enhancements	\$1,950,000	
12			
13	Undrgrd Storage Tank Repl	\$100,000	
14			
15	<u>B. School Off-Sites</u>		
16			
17	Drvwy & Park Lots	\$750,000	
18			
19	<u>C. Stormwater Runoff Controls</u>		
20			
21	Culvert and Closed SD Rehab	\$600,000	
22			
23	Emergency Storm Drain	\$600,000	
24			
25	Storm Drainage/SWM Infrastr	\$1,000,000	
26			
27	Stormwtr Pond Maint	\$300,000	
28			
29	<u>D. Board of Education</u>		
30			
31	Aging Schools	\$690,000	<u>\$630,000</u>
32			
33	All Day K and Pre K	\$9,000,000	<u>\$9,000,000</u>
34			
35	Asbestos Abatement	\$1,000,000	
36			
37	Barrier Free	\$400,000	
38			
39	Belle Grove ES	\$1,072,000	
40			
41	Benfield ES	\$735,000	<u>\$1,249,000</u>
42			
43	Building Systems Renov	\$10,685,000	<u>\$10,685,000</u>
44			
45	Crofton ES	\$818,000	<u>\$2,207,000</u>
46			
47	Debt Service	\$53,866,400	
48			
49	Folger McKinsey ES	\$8,848,000	<u>\$8,848,000</u>

1	Health & Safety	\$500,000	
2			
3	Health Room Modifications	\$200,000	
4			
5	Lothian ES	\$779,000	<u>\$2,104,000</u>
6			
7	Maintenance Backlog	\$5,000,000	<u>\$6,000,000</u>
8			
9	Mills-Parole ES	\$814,000	<u>\$2,194,000</u>
10			
11	Northeast HS	\$19,398,000	<u>\$18,633,000</u>
12			<u>\$20,163,000</u>
13			
14	Open Space Classrm. Enclosures	\$8,000,000	<u>\$8,000,000</u>
15			
16	Phoenix Annapolis	\$9,105,000	
17			
18	Point Pleasant ES	\$10,371,000	<u>\$10,371,000</u>
19			
20	Relocatable Classrooms	\$1,000,000	
21			
22	Rolling Knolls ES	\$746,000	<u>\$2,012,000</u>
23			
24	Roof Replacement	\$2,000,000	
25			
26	School Bus Replacement	\$700,000	
27			
28	School Furniture	\$500,000	
29			
30	Science Lab Modernization	\$4,000,000	<u>\$4,000,000</u>
31			
32	Security Related Upgrades	\$1,000,000	
33			
34	Severna Park HS	\$3,579,000	
35			
36	TIMS Electrical	\$200,000	<u>\$200,000</u>
37			
38	Upgrade Various Schools	\$300,000	
39			
40	Vehicle Replacement	\$350,000	
41			
42	West Annapolis ES	\$620,000	<u>\$1,675,000</u>
43			
44	<u>Additions</u>	<u>\$5,000,000</u>	
45			
46	<u>Athletic Stadium Improvements</u>	<u>\$400,000</u>	
47			

48 E. Fire and Police

1	Det Center Fire Alarms	\$918,000	
2			
3	Detention Center Renovations	\$250,000	<u>\$250,000</u>
4			
5	Fire Suppression Tanks	\$400,000	
6			
7	New Eastern PS	\$8,401,000	
8			
9	Rep/Ren Volunteer FS	\$100,000	<u>\$100,000</u>
10			
11	<u>Ordinance Rd. Det Fac</u>	<u>\$ 0</u>	
12			
13	F. <u>Roads and Bridges</u>		
14			
15	Brock Bridge/MD 198	\$282,000	
16			
17	Cap St Claire Rd Wide	\$750,000	
18			
19	Chstrfld Rd Brdg/Bacon Rdge Br	\$990,000	
20			
21	Edwin Raynor Blvd Ext	\$4,472,000	
22			
23	Hwy Sfty Improv (HSI)	\$350,000	
24			
25	Masonry Reconstruction	\$1,000,000	
26			
27	Mjr Bridge Rehab (MBR)	\$400,000	
28			
29	Pasadena Rd Improvements	\$1,587,000	
30			
31	Rd Reconstruction	\$11,000,000	
32			
33	Ridge Rd Double Left	\$117,000	
34			
35	Riva Rd at Gov Bridge Rd	\$3,085,000	
36			
37	Road Resurfacing	\$5,000,000	
38			
39	Sands Rd Bridge Repl	\$50,000	
40			
41	Wayson Rd/Davidsonville	\$228,000	
42			
43	G. <u>Traffic Control</u>		
44			
45	Guardrail	\$60,000	<u>\$20,000</u>
46			
47	New Streetlighting	\$75,000	

1	New Traffic Signals	\$500,000	
2			
3	State Highway Proj	\$100,000	
4			
5	Traffic Signal Mod	\$225,000	
6			
7	<u>H. Community College</u>		
8			
9	Administration Bldg Renov	\$512,000	<u>\$482,000</u>
10			
11	Campus Improvements	\$700,000	
12			
13	Library Renovations	\$10,398,000	<u>\$10,115,000</u>
14			
15	Walkways, Roads & Parking Lots	\$500,000	
16			
17	<u>I. Library</u>		
18			
19	Library Renovation	\$250,000	<u>\$250,000</u>
20			
21	<u>J. Recreation and Parks</u>		
22			
23	Adaptive Rec Athletic Complex	\$239,000	
24			
25	Deale School Lighting	\$114,000	<u>\$40,000</u>
26			
27	Facility Lighting	\$400,000	<u>\$250,000</u>
28			
29	Greenways, Parkland&OpenSpace	\$2,920,000	
30			
31	Hot Sox Park Acquisition	\$14,000	
32			
33	Park Renovation	\$400,000	
34			
35	R & P Project Plan	\$55,000	
36			
37	School Outdoor Rec Facilities	\$200,000	
38			
39	Shoreline Erosion Contrl	\$350,000	
40			
41	<u>K. Water Quality Improvements</u>		
42			
43	Crofton Trib Restoration	\$835,000	
44			
45	NPDES Permit Program	\$1,100,000	
46			
47	NPDES SD Retrofits	\$500,000	
48			
49	Picture Spring Branch Str Rest	\$368,000	<u>\$323,000</u>

1	Rutland Rd Fish Passage	\$284,000	
2			
3	Shipleys Choice Dam Rehab	\$1,705,000	
4			
5	Stream & Ecological Restor	\$300,000	
6			
7	Stream Monitoring	\$575,000	
8			
9	<u>L. Dredging</u>		
10			
11	DMP Site Management	\$100,000	
12			
13	Duvall Creek Dredging	\$2,646,000	<u>\$1,480,000</u>
14			
15	SAV Mitig & Uplnd Ret	\$370,000	
16			
17	SAV Monitoring	\$50,000	
18			
19	<u>M. Waste Management</u>		
20			
21	Landfill Gas Mangt Sys Upgd	\$500,000	
22			
23	Solid Waste Renovations	\$1,300,000	
24			

25 SECTION 40. *And be it further enacted*, That the Capital Budgets for the fiscal years
 26 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,
 27 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,
 28 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,
 29 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08,
 30 2008-09, 2009-10, and 2010-11 be and they are amended by reduction of the following
 31 appropriations in the projects hereinafter set forth:

- 32
- 33 1. Reduce the \$159,010 appropriation for Advance Land Acquisition by \$60,000.
- 34
- 35 2. Reduce the \$2,510,000 appropriation for Parking Garage Rehab by \$14,000.
- 36
- 37 3. Reduce the \$50,000 appropriation for Urban Design Studies by \$1,000.
- 38
- 39 4. Reduce the \$4,714,300 appropriation for Cape St. Claire S/D by \$45,000.
- 40
- 41 5. Reduce the \$20,866,000 appropriation for Arundel HS Sci Lab & Addition by
- 42 \$243,000.
- 43
- 44 6. Reduce the \$21,952,000 appropriation for Gambrills Area ES by \$226,000.
- 45
- 46 7. Reduce the \$26,433,000 appropriation for Germantown ES by \$2,500,000.
- 47
- 48 8. Reduce the \$30,198,000 appropriation for Marley MS by \$536,000.

- 1 9. Reduce the \$19,690,000 appropriation for Pasadena ES by \$534,000.
- 2
- 3 10. Reduce the \$27,596,000 appropriation for Pershing Hill ES by ~~\$5,000,000~~
- 4 \$5,000,000.
- 5
- 6 11. Reduce the \$750,000 appropriation for Realign Special Centers by \$32,000.
- 7
- 8 12. Reduce the \$55,192,000 appropriation for Severna Park MS by ~~\$1,500,000~~
- 9 \$1,500,000.
- 10
- 11 13. Reduce the \$26,537,000 appropriation for Southgate ES by ~~\$2,500,000~~ \$2,500,000.
- 12
- 13 14. Reduce the \$4,519,000 appropriation for Police Headquarters Renov by \$14,000.
- 14
- 15 15. Reduce the \$206,000 appropriation for Comm College Left Turn Lane by \$3,000.
- 16
- 17 16. Reduce the \$3,498,000 appropriation for Forest Drive by \$500,000.
- 18
- 19 17. Reduce the \$3,106,000 appropriation for MD173/MD607 Improvements by
- 20 \$505,000.
- 21
- 22 18. Reduce the \$1,507,000 appropriation for Odenton Rd Sidewalk by \$70,000.
- 23
- 24 19. Reduce the \$346,115 appropriation for Sidewalk/Bikeway Fund by \$25,000.
- 25
- 26 20. Reduce the \$10,656,500 appropriation for Kinder Park Development by \$413,000.
- 27
- 28 21. Reduce the \$931,000 appropriation for Patuxent Greenway by \$57,000.
- 29
- 30 22. Reduce the \$362,000 appropriation for So County Athletic Complex by \$30,000.
- 31
- 32 23. Reduce the \$10,343,000 appropriation for Stadium Renovations by ~~\$469,000~~
- 33 \$469,000.
- 34
- 35 24. Reduce the \$774,000 appropriation for Bodkin/Main by \$2,000.
- 36
- 37 25. Reduce the \$568,000 appropriation for Brady and Old Glory Coves Drdg by
- 38 \$182,000.
- 39
- 40 26. Reduce the \$2,034,000 appropriation for Broadwater Creek Dredging by \$20,000.
- 41
- 42 27. Reduce the \$1,195,000 appropriation for Carrs Creek Dredging by ~~\$59,000~~ \$59,000.
- 43
- 44 28. Reduce the \$395,000 appropriation for Locust Cove Dredging by \$9,000.
- 45
- 46 29. Reduce the \$629,000 appropriation for Mill Creek Ent & Maint Channel by
- 47 \$181,000.

- 1 30. Reduce the \$3,162,000 appropriation for Parish Creek Dredging by \$768,000.
2
3 31. Reduce the \$680,000 appropriation for Parker Creek Maint Dredging by \$5,000.
4
5 32. Reduce the \$2,677,000 appropriation for Town Point DMP Site Upgrade by \$56,000.
6
7 33. Reduce the \$61,000 appropriation for Warehouse Creek Dredging by \$50,000.
8
9 34. Reduce the \$3,879,000 appropriation for Hanover Road Sewer Ext by \$150,000.
10
11 35. Reduce the \$8,027,000 appropriation for Parole SPS Upgrade by \$1,000,000.
12
13 36. Reduce the \$5,109,000 appropriation for Riva Road Force Main by \$800,000.
14
15 37. Reduce the \$1,314,000 appropriation for Dorsey Road TM by \$400,000.
16 38. Reduce the \$34,235 appropriation for General County Project Planning by \$34,000.
17
18 39. Reduce the \$980,000 appropriation for MD175/Odenton Town Center \$24,000.
19
20 40. Reduce the \$622,000 appropriation for Gateway Village Drive by \$621,000.
21
22 41. Reduce the \$4,407,000 appropriation for Lake Shore Complex Expansion by
23 \$343,000
24
25 42. Reduce the \$5,997,000 appropriation for WB & A Trail by \$600,000.
26
27 43. Reduce the \$27,196,000 appropriation for Annapolis WRF ENR by \$6,640,055.
28
29 44. Reduce the \$14,981,000 appropriation for Broadwater WRF ENR by \$6,763,050.
30

31 SECTION 41. *And be it further enacted,* That the Capital Budget and Program for
32 the fiscal years ending June 30, 2012, June 30, 2013, June 30, 2014, June 30, 2015, June
33 30, 2016, and June 30, 2017, is approved as constituting the plan of the County to receive
34 and expend funds for capital projects during those fiscal years excepting MD 295 West
35 Nursery Interchange in the amount of \$4,081,000 in the fiscal year ending June 30, 2014
36 and \$6,919,000 in the fiscal year ending June 30, 2015; Ridge Road Design and Land
37 Acquisition in the amount of \$3,500,000 in the fiscal year ending June 30, 2014; Stadium
38 Renovation in the amount of \$640,000 in the fiscal year ending June 30, 2013; Point
39 Pleasant ES in the amount of \$237,000 in the fiscal year ending June 30, 2014; All Day K
40 and Pre-K in the amount of \$0 in the fiscal year ending June 30, 2013, \$0 in the fiscal
41 year ending June 30, 2014, \$0 in the year ending June 30, 2015, \$0 in the year ending
42 June 30, 2016 and \$0 in the year ending June 30, 2017; Building Systems Renovation in
43 the amount of \$0 in the fiscal year ending June 30, 2013, \$0 in the fiscal year ending June
44 30, 2014, \$0 in the year ending June 30, 2015, \$0 in the year ending June 30, 2016 and \$0
45 in the year ending June 30, 2017; Aging Schools in the amount of \$138,000 in the fiscal
46 year ending June 30, 2013, \$138,000 in the fiscal year ending June 30, 2014, \$138,000 in
47 the year ending June 30, 2015, \$138,000 in the year ending June 30, 2016 and \$138,000
48 in the year ending June 30, 2017; Open Space Classroom Enclosure in the amount of \$0

1 in the fiscal year ending June 30, 2013, \$0 in the fiscal year ending June 30, 2014, \$0 in
2 the year ending June 30, 2015, \$0 in the year ending June 30, 2016 and \$0 in the year
3 ending June 30, 2017; Folger McKinsey ES in the amount of \$0 in the fiscal year ending
4 June 30, 2013; and Northeast High School in the amount of \$765,000 in the fiscal year
5 ending June 30, 2013; Severna Park High School in the amount of \$40,142,000 in the
6 fiscal year ending June 30, 2013, and \$40,345,000 in the fiscal year ending June 30,
7 2014, and \$14,898,000 in the fiscal year ending June 30, 2015; Lothian Elementary
8 School in the amount of \$8,794,000 in the fiscal year ending June 30, 2015, and
9 \$3,740,000 in the year ending June 30, 2016; Crofton Elementary School in the amount
10 of \$10,854,000 in the fiscal year ending June 30, 2015, \$13,367,000 in the fiscal year
11 ending 2016, and \$4,042,000 in the fiscal year ending June 30, 2017; Mills-Parole
12 Elementary School in the amount of \$14,834,000 in the fiscal year ending 2016, and
13 \$13,340,000 in the fiscal year ending June 30, 2017; Rolling Knolls Elementary School
14 in the amount of \$1,451,000 in the fiscal year ending June 30, 2016, and \$7,821,000 in
15 the fiscal year ending June 30, 2017; West Annapolis Elementary School in the amount
16 of \$7,288,000 in the fiscal year ending June 30, 2017; Benfield Elementary School in the
17 amount of \$1,249,000 in the fiscal year ending June 30, 2015, \$13,317,000 in the fiscal
18 year ending June 30, 2016, and \$11,885,000 in the year ending June 30, 2017 and
19 including additional amounts programmed for the New Eastern PS in the amount of
20 \$8,401,000 in the fiscal year ending June 30, 2014; additional amounts programmed for
21 the Point Pleasant ES in the amount of \$237,000 in the fiscal year ending June 30, 2014;
22 Severna Park High School in the amount of \$30,959,500 in the fiscal year ending June
23 30, 2016, and \$41,410,000 in the fiscal year ending June 30, 2017; Lothian Elementary
24 School in the amount of \$10,077,000 in the fiscal year ending June 30, 2013, and
25 \$1,132,000 in the fiscal year ending June 30, 2014; Crofton Elementary School in the
26 amount of \$10,600,000 in the fiscal year ending June 30, 2013, and \$16,274,000 in fiscal
27 year ending June 30, 2014; Mills-Parole Elementary School in the amount of \$9,135,000
28 in the fiscal year ending June 30, 2013, \$19,039,000 in the fiscal year ending June 30,
29 2014, and \$2,667,000 in the fiscal year ended June 30, 2015; Rolling Knolls Elementary
30 School in the amount of \$11,635,000 in the fiscal year ending 2015; West Annapolis
31 Elementary School in the amount of \$11,484,000 in the fiscal year ending June 30, 2015,
32 and \$9,776,000 in the fiscal year ending 2016, and it is hereby confirmed that no capital
33 project set forth in the Capital Budget and Program for those fiscal years as having a
34 current estimated project cost shall be deemed abandoned.

35
36 SECTION 42. *And be it further enacted,* That the monies appropriated as "Other"
37 under Sections 13, 21, 25, and 26 of this Ordinance are those monies accruing to the Tax
38 Increment Fund for taxable year 2012 in excess of the debt service payable on the Bonds
39 issued by the County with respect to the Nursery Road Tax Increment Fund, the West
40 County Tax Increment Fund, the Parole Town Center Development Tax District
41 Increment Fund, the Route 100 Development District Tax Increment Fund.

42
43 SECTION 43. *And be it further enacted,* That the payments to volunteer fire
44 companies provided for in Section 1, Paragraph 15 of this Ordinance shall be paid to each
45 company only on receipt by the County of an accounting for all income and expenditures
46 of funds received from the County.

47
48 With sufficient stated reason, the Chief Administrative Officer or the designee of the
49 Chief Administrative Officer, on written request, shall have the right to inspect the

1 financial records pertaining to County payments to each company.

2
3 If a company fails to comply with the above, an immediate hearing shall be requested
4 before the Fire Advisory Board to make recommendations to the Chief Administrative
5 Officer or the designee of the Chief Administrative Officer.

6
7 SECTION 44. *And be it further enacted*, That the appropriations made by this
8 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
9 30, 2012, as amended, adopted, and approved by this Ordinance, are conditioned on
10 expenditure in accordance with the departmental personnel summaries in the Current
11 Expense Budget; provided that this condition shall not apply to appropriations for
12 expenditures for positions in the Miscellaneous Exempt Employees Pay and Benefit Plan
13 and except that the Police Department may have 32 police lieutenants and shall not have
14 more than eight police captains.

15
16 SECTION 45. *And be it further enacted*, That the appropriation for the Homewood
17 Community Association SCBD under Section 37, Number 28 of this Ordinance is
18 contingent upon Bill No. 22-11 taking effect on or before July 1, 2011, and if Bill No. 22-
19 11 does not become effective on or before July 1, 2011, the appropriation for Homewood
20 Community Association SCBD under Section 37, Number 28 of this Ordinance shall be
21 null and void without further action of the County Council.

22
23 SECTION 46. *And be it further enacted*, That the County Council hereby approves
24 the exercises of eminent domain in the acquisition of the parcels described in Capital
25 Budget and Program approved by this Ordinance.

26
27 SECTION 47. *And be it further enacted*, That the County Council hereby approves
28 the acceptance of gifts, grants, and contributions to support appropriations in this
29 Ordinance and those shown as funding sources in the Capital Budget and Program
30 approved by this Ordinance.

31
32 SECTION 48. *And be it further enacted*, That the County Budget for the fiscal year
33 ending June 30, 2012, as finally adopted by this Ordinance, shall take effect on July 1,
34 2011.

AMENDMENTS ADOPTED: May 20 and 24, 2011

READ AND PASSED this 24th day of May, 2011

By Order:

Judy C. Holmes
Administrative Officer

FY2012 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
Administrative Hearings	305-Office of Admin.Hearings			
		7001-Personal Services	239,500	<u>238,300</u>
		7200-Contractual Services	2,100	
		8000-Supplies & Materials	6,000	
		8400-Business & Travel	0	
Board of Education			609,972,000	
Board of Election Supervisors	480-Brd of Supervisor of Elections			
		7001-Personal Services	1,522,700	
		7200-Contractual Services	1,311,000	
		8000-Supplies & Materials	317,300	
		8400-Business & Travel	46,300	
		8500-Capital Outlay	1,000	
Board of License Commissioners	475-Board of License Commissnrs			
		7001-Personal Services	519,400	<u>518,700</u>
		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	608,900	
		7200-Contractual Services	53,600	<u>43,600</u>
				<u>43,600</u>
		8000-Supplies & Materials	5,100	
		8400-Business & Travel	3,000	<u>0</u>
				<u>0</u>
	170-Purchasing			
		7001-Personal Services	1,574,900	
		7200-Contractual Services	99,900	
		8000-Supplies & Materials	82,400	<u>62,400</u>
				<u>62,400</u>
		8400-Business & Travel	5,900	
	180-Facilities Management			
		7001-Personal Services	5,359,500	<u>5,310,400</u>
				<u>5,310,400</u>
		7200-Contractual Services	9,059,500	<u>8,692,500</u>
				<u>8,692,500</u>
		8000-Supplies & Materials	713,000	
		8400-Business & Travel	300	
		8500-Capital Outlay	0	
	185-Real Estate			
		7001-Personal Services	241,700	
		7200-Contractual Services	28,100	
		8000-Supplies & Materials	6,800	
		8400-Business & Travel	0	

FY2012 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
Chief Administrative Office	110-Management & Control			
		7001-Personal Services	416,700	<u>415,100</u>
				<u>415,100</u>
				<u>415,100</u>
		7200-Contractual Services	13,600	<u>8,300</u>
				<u>8,300</u>
				<u>8,300</u>
		8000-Supplies & Materials	8,500	
		8400-Business & Travel	3,000	<u>0</u>
				<u>0</u>
				<u>0</u>
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	1,067,000	<u>1,317,000</u>
				<u>1,317,000</u>
				<u>1,317,000</u>
	115-Contingency			
		8700-Grants, Contributions & Other	4,000,000	<u>7,768,700</u>
	122-Community Development Svcs Cor			
		8700-Grants, Contributions & Other	665,000	
	124-Workforce Development Corp.			
		8700-Grants, Contributions & Other	395,000	
Circuit Court	460-Disposition of Litigation			
		7001-Personal Services	3,916,000	<u>3,896,000</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	<u>30,281,400</u>
				<u>26,831,400</u>
				<u>28,556,400</u>
Cooperative Extension Service	485-Cooperative Extension Service			
		7001-Personal Services	9,800	
		7200-Contractual Services	196,500	
		8000-Supplies & Materials	7,500	
		8400-Business & Travel	10,000	
County Executive	100-County Executive			
		7001-Personal Services	1,694,200	<u>1,688,200</u>
				<u>1,688,200</u>
		7200-Contractual Services	65,100	<u>43,000</u>
				<u>43,000</u>
		8000-Supplies & Materials	65,500	
		8400-Business & Travel	7,000	
		8500-Capital Outlay	1,000	
	102-Conference & Visitors Bureau			
		8700-Grants, Contributions & Other	0	
	103-Economic Development Corp			

FY2012 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed	
		7001-Personal Services	169,400	
		8700-Grants, Contributions & Other	1,550,000	
Department of Aging	360-Direction/Administration			
		7001-Personal Services	928,900	<u>903,900</u>
		7200-Contractual Services	115,400	<u>103,400</u>
		8000-Supplies & Materials	44,700	
		8400-Business & Travel	8,700	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	0	

FY2012 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
	365-Nutrition			
		7001-Personal Services	155,800	
		7200-Contractual Services	102,400	
		8000-Supplies & Materials	93,700	
		8400-Business & Travel	1,600	
		8500-Capital Outlay	2,600	
	370-Transportation			
		7001-Personal Services	156,400	
		7200-Contractual Services	2,262,500	<u>2,256,500</u>
				<u>2,256,500</u>
		8000-Supplies & Materials	2,900	
		8400-Business & Travel	1,600	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	81,500	
	375-Senior Centers			
		7001-Personal Services	1,221,300	<u>1,145,300</u>
				<u>1,145,300</u>
		7200-Contractual Services	329,300	
		8000-Supplies & Materials	65,800	
		8400-Business & Travel	10,400	
		8500-Capital Outlay	2,300	
	380-Outreach & Referral			
		7001-Personal Services	215,300	
		8000-Supplies & Materials	0	
		8400-Business & Travel	0	
	385-Volunteers & Employment			
		7001-Personal Services	106,800	
		7200-Contractual Services	17,500	
		8000-Supplies & Materials	0	
		8400-Business & Travel	0	
	390-Long Term Care			
		7001-Personal Services	1,611,300	<u>1,586,800</u>
				<u>1,586,800</u>
		7200-Contractual Services	34,300	
		8000-Supplies & Materials	12,500	
		8400-Business & Travel	4,200	
		8500-Capital Outlay	0	
	Detention Center			
	395-Jennifer Road - Pretrial			
		7001-Personal Services	19,029,400	<u>18,883,300</u>
				<u>18,921,400</u>
				<u>18,775,300</u>
		7200-Contractual Services	3,721,000	
		8000-Supplies & Materials	878,400	
		8400-Business & Travel	1,400	
		8500-Capital Outlay	0	

FY2012 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
	400-Ordinance Road - Inmates			
		7001-Personal Services	41,870,400	<u>41,807,400</u>
				<u>11,807,400</u>
		7200-Contractual Services	2,353,900	
		8000-Supplies & Materials	748,900	
		8400-Business & Travel	6,800	
		8500-Capital Outlay	0	
	405-Admin/Support Service			
		7001-Personal Services	1,346,200	
		7200-Contractual Services	341,700	<u>326,700</u>
				<u>326,700</u>
		8000-Supplies & Materials	702,600	<u>652,600</u>
				<u>652,600</u>
		8400-Business & Travel	2,100	
Ethics	425-Ethics Commission			
		7001-Personal Services	452,700	<u>152,100</u>
		7200-Contractual Services	3,100	
		8000-Supplies & Materials	5,200	
		8400-Business & Travel	2,300	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	600	
Fire Department	260-Planning & Logistics			
		7001-Personal Services	9,656,400	
		7200-Contractual Services	6,175,700	<u>5,968,700</u>
				<u>5,928,700</u>
				<u>5,928,700</u>
		8000-Supplies & Materials	4,221,000	<u>721,000</u>
				<u>721,000</u>
				<u>721,000</u>
		8400-Business & Travel	1,200	
		8500-Capital Outlay	95,500	
	265-Operations			
		7001-Personal Services	73,224,700	<u>72,850,200</u>
				<u>72,904,700</u>
				<u>72,904,700</u>
				<u>72,530,200</u>
		7200-Contractual Services	761,700	
		8000-Supplies & Materials	1,129,100	
		8400-Business & Travel	107,100	
		8500-Capital Outlay	492,400	
		8700-Grants, Contributions & Other	220,000	
	278-Emergency Management			
		7001-Personal Services	141,600	
		7200-Contractual Services	280,400	<u>260,100</u>
				<u>260,100</u>
				<u>260,100</u>
		8000-Supplies & Materials	33,300	
		8400-Business & Travel	0	

FY2012 Appropriation Control Schedule

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Fund: : General Fund

Agency	Character	Object	Proposed
		8500-Capital Outlay	0
Health Department	535-Administration & Operations		
		7001-Personal Services	2,243,000
		7200-Contractual Services	573,600
		8000-Supplies & Materials	174,500
		8400-Business & Travel	12,000
		8500-Capital Outlay	21,500

FY2012 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
	540-Disease Prevention & Mgmt			
		7001-Personal Services	2,188,300	
		7200-Contractual Services	242,200	
		8000-Supplies & Materials	493,700	
		8400-Business & Travel	5,100	
		8500-Capital Outlay	0	
	545-Environmental Health Services			
		7001-Personal Services	4,857,900	
		7200-Contractual Services	208,000	
		8000-Supplies & Materials	60,200	
		8400-Business & Travel	20,900	
		8500-Capital Outlay	0	
	550-School Health & Support			
		7001-Personal Services	40,854,700	10,702,200
		7200-Contractual Services	277,200	
		8000-Supplies & Materials	132,200	
		8400-Business & Travel	69,700	
		8500-Capital Outlay	0	
	551-Behavioral Health Services			
		7001-Personal Services	2,207,800	
		7200-Contractual Services	1,226,500	
		8000-Supplies & Materials	42,200	
		8400-Business & Travel	19,400	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	641,800	
	555-Family Health Services			
		7001-Personal Services	3,195,400	
		7200-Contractual Services	374,900	
		8000-Supplies & Materials	80,200	
		8400-Business & Travel	24,400	
		8500-Capital Outlay	34,200	
		8700-Grants, Contributions & Other	0	
	Information Technology			
	206-Office of Info. Technology			
		7001-Personal Services	7,964,700	7,929,500
				7,929,500
		7200-Contractual Services	5,909,600	5,804,300
				5,804,300
		8000-Supplies & Materials	66,500	
		8400-Business & Travel	36,800	33,800
				33,800
		8500-Capital Outlay	140,000	
	Inspections and Permits			
	280-Permits Application			
		7001-Personal Services	2,245,800	
		7200-Contractual Services	25,300	
		8000-Supplies & Materials	77,700	
		8400-Business & Travel	4,800	
		8500-Capital Outlay	0	

FY2012 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
	285-Inspection Services			
		7001-Personal Services	7,786,300	<u>7,726,800</u>
		7200-Contractual Services	536,800	
		8000-Supplies & Materials	79,100	
		8400-Business & Travel	9,800	
		8500-Capital Outlay	3,000	
Law Office				
	210-Office of Law			
		7001-Personal Services	3,374,100	<u>3,358,400</u>
		7200-Contractual Services	70,300	
		8000-Supplies & Materials	29,300	
		8400-Business & Travel	20,500	
		8500-Capital Outlay	1,500	
		8700-Grants, Contributions & Other	4,800	
Legislative Branch				
	410-County Council			
		7001-Personal Services	1,631,600	<u>1,622,700</u>
		7200-Contractual Services	41,900	
		8000-Supplies & Materials	28,000	
		8400-Business & Travel	39,600	
	415-County Auditor			
		7001-Personal Services	977,700	
		7200-Contractual Services	148,300	
		8000-Supplies & Materials	7,400	
		8400-Business & Travel	9,400	
	420-Board of Appeals			
		7001-Personal Services	248,400	
		7200-Contractual Services	126,100	
		8000-Supplies & Materials	7,200	
		8400-Business & Travel	400	
Office of Finance				
	130-Accounting & Control			
		7001-Personal Services	1,998,900	
		7200-Contractual Services	677,500	
		8000-Supplies & Materials	56,900	
		8400-Business & Travel	4,000	
	135-Billings & Customer Svc			
		7001-Personal Services	3,113,700	<u>3,084,400</u>
		7200-Contractual Services	375,900	
		8000-Supplies & Materials	436,200	
		8400-Business & Travel	4,200	
		8500-Capital Outlay	2,300	
	140-Operations			
		7001-Personal Services	437,400	
		7200-Contractual Services	4,000	
		8000-Supplies & Materials	3,000	
		8400-Business & Travel	100	

FY2012 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed	
Office of Finance Non-Departme				
	150-Pay-As-You-Go			
		8700-Grants, Contributions & Oth	1,500,000	
	155-Debt Service			
		7200-Contractual Services	300,000	
		8600-Debt Service	49,430,300	
		8700-Grants, Contributions & Oth	1,601,900	
	156-Mandated Grants			
		8700-Grants, Contributions & Oth	4,250,000	
	157-Contrib to Parking Garage Fund			
		8700-Grants, Contributions & Oth	170,000	
	158-Contrib to IPA Fund			
		8700-Grants, Contributions & Oth	2,028,000	<u>1,429,000</u>
				<u>1,429,000</u>
	159-Contribution to Self Insur			
		8700-Grants, Contributions & Oth	12,939,000	
	162-Contrib to Retiree Health Ins			
		8700-Grants, Contributions & Oth	49,700,000	<u>17,900,000</u>
				<u>17,900,000</u>
	163-Contrib to Community Dev			
		8700-Grants, Contributions & Oth	270,000	
	168-Contrib to Grants Fund			
		8700-Grants, Contributions & Oth	0	
	<u>Contribution to Revenue Reserve Fund</u>			
		<u>8700-Grants, Contributions & Oth</u>	<u>5,000,000</u>	
Office of the Budget				
	145-Budget & Management Analysis			
		7001-Personal Services	855,400	<u>851,700</u>
		7200-Contractual Services	12,400	
		8000-Supplies & Materials	16,800	
		8400-Business & Travel	2,400	
		8500-Capital Outlay	0	
Office of the Sheriff				
	435-Office of the Sheriff			
		7001-Personal Services	6,551,000	<u>6,517,500</u>
		7200-Contractual Services	458,500	
		8000-Supplies & Materials	111,300	
		8400-Business & Travel	11,800	
		8500-Capital Outlay	5,800	
		8700-Grants, Contributions & Oth	257,800	
Office of the State's Attorney				
	- .			
		8500-Capital Outlay	0	
	430-Office of the State's Attorney			
		7001-Personal Services	8,221,600	<u>8,184,100</u>
		7200-Contractual Services	135,700	
		8000-Supplies & Materials	121,000	
		8400-Business & Travel	70,200	
		8500-Capital Outlay	7,300	
		8700-Grants, Contributions & Oth	58,700	

FY2012 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
Orphans Court				
	470-Orphans Court			
		7001-Personal Services	412,900	<u>112,200</u>
		7200-Contractual Services	1,800	
		8000-Supplies & Materials	1,500	
		8400-Business & Travel	3,400	
Personnel Office				
	215-Office of Personnel			
		7001-Personal Services	3,789,100	<u>3,769,800</u>
				<u>3,769,800</u>
		7200-Contractual Services	4,874,400	<u>1,769,900</u>
				<u>1,769,900</u>
		8000-Supplies & Materials	61,800	
		8400-Business & Travel	3,100	
		8700-Grants, Contributions & Other	500	
Planning and Zoning				
	290-Administration			
		7001-Personal Services	3,573,300	<u>3,539,400</u>
				<u>3,539,400</u>
		7200-Contractual Services	436,300	<u>132,800</u>
				<u>132,800</u>
		8000-Supplies & Materials	52,500	
		8400-Business & Travel	3,900	
		8700-Grants, Contributions & Other	939,400	
	300-Development			
		7001-Personal Services	3,134,000	
Police Department				
	230-Executive Services			
		7001-Personal Services	4,171,100	<u>4,140,400</u>
				<u>4,140,400</u>
		7200-Contractual Services	250,700	
		8000-Supplies & Materials	57,000	
		8400-Business & Travel	77,100	
		8500-Capital Outlay	0	
	240-Patrol Services			
		7001-Personal Services	50,800,100	<u>50,416,000</u>
				<u>50,094,600</u>
				<u>49,710,500</u>
		7200-Contractual Services	604,900	
		8000-Supplies & Materials	274,600	
		8400-Business & Travel	3,800	
		8500-Capital Outlay	0	
	245-Special Services			
		7001-Personal Services	20,685,100	<u>20,494,800</u>
				<u>20,494,800</u>
		7200-Contractual Services	807,100	<u>775,100</u>
				<u>775,100</u>
		8000-Supplies & Materials	395,900	
		8400-Business & Travel	17,200	
		8500-Capital Outlay	90,400	<u>14,000</u>

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Fund: : General Fund

Agency	Character	Object	Proposed	
				<u>90,400</u>
	250-Admin Services			
		7001-Personal Services	12,858,700	<u>12,841,700</u>
				<u>12,841,700</u>
		7200-Contractual Services	9,329,100	<u>8,464,100</u>
				<u>8,464,100</u>
		8000-Supplies & Materials	1,000,100	
		8400-Business & Travel	61,800	
		8500-Capital Outlay	412,000	<u>298,500</u>
				<u>298,500</u>
Public Libraries			14,798,500	<u>14,678,500</u>

FY2012 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
Public Works				
	308-Director's Office			
		7001-Personal Services	450,200	
		7200-Contractual Services	43,200	<u>7,700</u>
				<u>7,700</u>
		8000-Supplies & Materials	6,400	
		8400-Business & Travel	4,400	
		8700-Grants, Contributions & Other	0	
	310-Bureau of Engineering			
		7001-Personal Services	7,408,100	
		7200-Contractual Services	247,500	<u>233,500</u>
				<u>233,500</u>
		8000-Supplies & Materials	92,700	
		8400-Business & Travel	24,200	
		8500-Capital Outlay	800	
	315-Bureau of Highways			
		7001-Personal Services	12,357,100	<u>12,241,000</u>
				<u>12,241,000</u>
		7200-Contractual Services	41,382,600	<u>41,349,600</u>
				<u>11,349,600</u>
		8000-Supplies & Materials	1,563,900	
		8400-Business & Travel	25,700	
		8500-Capital Outlay	137,500	
Recreation and Parks				
	325-Director's Office			
		7001-Personal Services	552,600	
		7200-Contractual Services	67,100	
		8000-Supplies & Materials	46,700	
		8400-Business & Travel	1,800	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	15,700	
	330-Recreation			
		7001-Personal Services	4,421,300	
		7200-Contractual Services	2,139,200	
		8000-Supplies & Materials	481,100	
		8400-Business & Travel	3,300	
		8500-Capital Outlay	7,500	
		8700-Grants, Contributions & Other	1,154,800	
	335-Parks			
		7001-Personal Services	5,479,600	<u>5,440,300</u>
		7200-Contractual Services	1,775,400	
		8000-Supplies & Materials	448,600	
		8400-Business & Travel	5,100	
		8500-Capital Outlay	36,000	
		8700-Grants, Contributions & Other	229,300	
	357-Golf Courses			
		7200-Contractual Services	3,828,600	
		8600-Debt Service	1,739,400	
		8700-Grants, Contributions & Other	0	

FY2012 Appropriation Control Schedule

Fund: : General Fund

Agency	Character	Object	Proposed
Social Services			
	500-Adult Services		
		7001-Personal Services	945,900
		7200-Contractual Services	38,200
		8000-Supplies & Materials	1,000
		8700-Grants, Contributions & Other	563,200
	505-Family & Youth Services		
		7001-Personal Services	2,660,300
			<u>2,639,500</u>
		7200-Contractual Services	46,800
		8000-Supplies & Materials	28,100
		8400-Business & Travel	14,000
		8700-Grants, Contributions & Other	87,800
	511-Family Preservation		
		7001-Personal Services	330,800
		7200-Contractual Services	4,000
		8400-Business & Travel	21,000
			<u>0</u>
		8700-Grants, Contributions & Other	0

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02000	Parking Garage Spec Rev Fund			
	Central Services			
		180	Facilities Management	
			7200-Contractual Services	389,400
			8000-Supplies & Materials	1,100
			8700-Grants, Contributions & Other	30,000
02010	Rec & Parks Child Care Fund			
	Recreation and Parks			
		560	Child Care	
			7001-Personal Services	3,168,900
			7200-Contractual Services	256,200
			8000-Supplies & Materials	391,300
			8400-Business & Travel	36,000
			8500-Capital Outlay	4,000
			8700-Grants, Contributions & Other	454,500
02100	Developer Street Light Fund			
	Public Works			
		685	Other DPW Funds	
			7200-Contractual Services	1,000,000
			8700-Grants, Contributions & Other	300,000
02105	Bond Premium Revenue Fund			
	Office of Finance Non-Departme			
			8700-Grants, Contributions & Other	2,272,900
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	5,893,900
02180	Piney Orchard WWS Fund			
	Public Works			
		685	Other DPW Funds	
			7200-Contractual Services	1,000,000
02200	Partnership Children Yth & Fam			
	Partnership Children Yth & Fam			
		630	Partnership Children Yth & Fam	
			7001-Personal Services	591,900
			7200-Contractual Services	69,400
			8000-Supplies & Materials	6,900
			8400-Business & Travel	20,000
			8700-Grants, Contributions & Other	1,012,800
02450	Laurel Race Track Comm Ben Fnd			
	County Executive			
		105	Laurel Race Track Impact Aid	
			8700-Grants, Contributions & Other	743,100

3,154,900

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02800	Nursery Rd Tax Increment Fund			
	Office of Finance Non-Departme			
		125-Nursery Rd Tax Increment		
			7200-Contractual Services	10,000
			8600-Debt Service	172,600
			8700-Grants, Contributions & Other	4,715,000
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	1,148,100
			8700-Grants, Contributions & Other	4,017,000
02802	Farmingtn Vlg Spc Tax Dist Fnd			
	Office of Finance Non-Departme			
		127-Farmington Villge Spc Tax Dist		
			7200-Contractual Services	50,000
			8600-Debt Service	514,300
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	2,185,600
			8700-Grants, Contributions & Other	2,588,000
02805	Parole TC Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
		151-Parole Town Ctr Tax Incr		
			7200-Contractual Services	5,000
			8600-Debt Service	1,050,600
			8700-Grants, Contributions & Other	11,148,000
02807	Dorchester Specl Tax Dist Fund			
	Office of Finance Non-Departme			
		153-Dorchester Spc Tax Dist		
			7200-Contractual Services	103,000
			8600-Debt Service	1,196,900
02808	National Business Park - North			
	Office of Finance Non-Departme			
		171-National Business Park North		
			7200-Contractual Services	25,000
			8600-Debt Service	1,811,000
			8700-Grants, Contributions & Other	0
02809	Village South at Waugh Chapel			
	Office of Finance Non-Departme			
		172-Village South at Waugh Chapel		
			7200-Contractual Services	56,000
			8600-Debt Service	1,000,000
			8700-Grants, Contributions & Other	0

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
02850	Ag & WdlnD Prsrvtn	Sinking Fnd			
	Office of Finance	Non-Departme			
		164-IPA Debt Service			
			7200-Contractual Services	10,000	
			8600-Debt Service	685,300	
			8700-Grants, Contributions & Other	4,400,000	<u>735,000</u>
04000	Water & Wstwtr	Operating Fund			
	Public Works				
		665-Water & Wstwtr Operations			
			7001-Personal Services	26,277,600	<u>26,128,200</u>
					<u>26,128,200</u>
			7200-Contractual Services	26,975,900	<u>26,825,600</u>
					<u>26,825,600</u>
			8000-Supplies & Materials	5,927,800	<u>5,677,800</u>
					<u>5,677,800</u>
			8400-Business & Travel	475,200	<u>169,700</u>
					<u>169,700</u>
			8500-Capital Outlay	1,124,100	
			8700-Grants, Contributions & Other	15,523,000	
		670-Water & Wstwtr	Finance & Admin		
			7001-Personal Services	1,498,900	
			7200-Contractual Services	2,863,200	
			8000-Supplies & Materials	123,200	
			8400-Business & Travel	14,500	
			8500-Capital Outlay	93,600	
			8700-Grants, Contributions & Other	8,895,000	
04200	Water & Wstwtr	Sinking Fund			
	Public Works				
		675-Water & Wstwtr	Debt Service		
			7200-Contractual Services	0	
			8000-Supplies & Materials	0	
			8600-Debt Service	39,292,400	
			8700-Grants, Contributions & Other	550,000	
04300	Waste Collection	Fund			
	Public Works				
		705-Waste Mgmt.	Services		
			7001-Personal Services	6,533,600	<u>6,496,500</u>
					<u>6,496,500</u>
			7200-Contractual Services	35,633,700	<u>35,277,700</u>
					<u>35,277,700</u>
			8000-Supplies & Materials	1,605,400	
			8400-Business & Travel	16,900	
			8500-Capital Outlay	1,084,800	
			8600-Debt Service	3,368,600	
			8700-Grants, Contributions & Other	4,436,300	<u>3,936,300</u>
05050	Self Insurance	Fund			<u>4,436,300</u>
	Central Services				
		795-Risk Management			
			7001-Personal Services	4,109,400	<u>1,102,200</u>
			7200-Contractual Services	17,895,400	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
			8000-Supplies & Materials	25,300
			8400-Business & Travel	11,200
			8500-Capital Outlay	8,000
			8700-Grants, Contributions & Other	278,000

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
05100-Health Insurance Fund	Personnel Office	226-Health Costs			
			7001-Personal Services	96,699,500	
			7200-Contractual Services	538,500	
			8000-Supplies & Materials	29,500	
			8400-Business & Travel	3,500	
			8700-Grants, Contributions & Other	1,390,000	
05200-Garage Working Capital Fund	Central Services	825-Vehicle Operations			
			7001-Personal Services	4,412,300	4,385,900
			7200-Contractual Services	628,300	
			8000-Supplies & Materials	9,130,800	
			8400-Business & Travel	11,200	
			8500-Capital Outlay	13,900	
			8700-Grants, Contributions & Other	455,800	
05300-Garage Vehicle Replacement Fnd	Central Services	830-Vehicle Replacement			
			7200-Contractual Services	4,000	
			8500-Capital Outlay	2,400,000	1,383,000
					1,383,000
			8700-Grants, Contributions & Other	3,042,300	4,542,300
06050-Pension Fund	Personnel Office	227-Pension Admin.			
			7200-Contractual Services	6,091,200	
			8000-Supplies & Materials	55,000	
			8400-Business & Travel	16,800	
			8700-Grants, Contributions & Other	500,300	
06260-Circuit Court Special Fund	Circuit Court	460-Disposition of Litigation			
			7200-Contractual Services	0	
			8000-Supplies & Materials	0	
			8400-Business & Travel	181,000	
06375-Inmate Benefit Fund	Detention Center	408-Inmate Benefit Fnd Expenditure			
			8000-Supplies & Materials	0	
			8700-Grants, Contributions & Other	1,002,500	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
06550-Reforestation Fund				
	Inspections and Permits			
		285-Inspection Services		
			7001-Personal Services	278,100
			7200-Contractual Services	3,318,500
			8000-Supplies & Materials	5,300
			8400-Business & Travel	2,500
09400-AA Workforce Dev Corp Fund				
	Chief Administrative Office			
		124-Workforce Development Corp.		
			8700-Grants, Contributions & Other	1,200,000

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Fund: Grants Special Revenue Fund

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Agency	Character	Itemized Grant	Proposed
Chief Administrative Office			
	110-Management & Control		
		GCA002-Community Economic Adjustment	413,900
		GCA003-Emergency Food Assistance Prog	16,900
		GCA004-Edward Byrne Memorial Justice	0
		GCA006-Emergency Food Assistance ARRA	5,800
Circuit Court			
	460-Disposition of Litigation		
		GCC002-Drug Treatment Court Commissio	330,700
		GCC004-Edward Byrne Memorial Justice	115,900
		GCC005-Family Services Program	857,300
		GCC007-Mediation & Conflict Resolutio	36,400
Department of Aging			
	365-Nutrition		
		GAG008-Nutrition Services Incentive	212,000
		GAG205-IIIC-1 Nutrition	460,600
		GAG206-IIIC-2 Home Delivered Meals	232,100
		GAG207-IIID Preventative Health	21,300
		GAG306-BG-Nutrition	103,700
	370-Transportation		
		GAG004-STWide Special Transpo Assist	327,500
	375-Senior Centers		
		GAG001-Senior Center Operating Grant	82,300
	380-Outreach & Referral		
		GAG010-Maryland Access	37,000
		GAG201-IIIB Public Relations/Admin IA	118,700
		GAG202-IIIB Legal Aid Bureau IA	40,000
		GAG203-IIIB Telephone Reassurance IA	15,200
		GAG300-BG-Information & Assistance	59,700
		GAG307-BG-Vulnerable Elderly	13,400
	385-Volunteers & Employment		
		GAG002-Foster Grandparent Program	237,400
		GAG003-Retired Senior Volunteer Prgm	66,400
		GAG009-Ctrs for Medicare/caid Service	55,100
		GAG204-IIIB Friendly Visitor	25,700
	390-Long Term Care		
		GAG005-Curb Abuse Medicare/caid SMP	10,100
		GAG006-Medical Assist Personal Care	85,100
		GAG200-IIIB Senior Care	90,000
		GAG208-IIIE National Family Caregiver	154,400
		GAG209-VII Ombudsman	28,600
		GAG210-VII Elderly Abuse	6,500
		GAG301-BG-Senior Care	567,100
		GAG302-BG-Guardianship	9,100
		GAG304-BG-Housing	406,800
		GAG305-BG-Ombudsman	77,100
		GAG307-BG-Vulnerable Elderly	332,300
		GAG308-Money Follows the Person	183,600
		GAG309-Chronic Disease Self Mngt	20,000

FY2012 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Itemized Grant	Proposed
Detention Center	405-Admin/Support Service		
		GDC002-SCAAP	132,900
Fire Department	260-Planning & Logistics		
		GFR023-UASI-CCTV	302,500
	265-Operations		
	278-Emergency Management		
		GFR001-Citizens Corps	9,700
		GFR002-EMPG-State & Local Assistance	234,700
		GFR003-HMEP	11,800
		GFR005-Local Emergency Planning	8,900
		GFR006-State Homeland Security	1,579,900
		GFR007-Urban Area Security Initiative	53,100
		GFR010-Emergency Management Support	168,800
		GFR012-Homeland Sec-Incident Mgt Trai	97,500
		GFR013-Homeland Sec-Vol Mobilization	39,500
		GFR014-Homeland Sec-HAZMAT Support	129,200
		GFR015-Buffer Zone Protection	52,100
		GFR018-UASI-WEB-EOC	33,000
		GFR021-UASI-Tactical Equipment	200,000
		GFR024-UASI-Conference	11,100
		GFR027-Hazard Mitigation	2,800
		GFR029-Port Security Program	14,000
		GFR031-UASI Aviation Equipment	31,100
		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	25,000
		GFR036-UASI High School Education	75,000
		GFR037-UASI Intelligence Equipment	85,400
		GFR038-UASI K-9 & Training	23,300
		GFR039-UASI Quick Response Training	16,300
		GFR040-UASI SQL Server Purchase	5,000
		GFR041-UASI Tech Training WEB EOC	7,600
		GFR042-UASI - Sheltering	212,200
Health Department	535-Administration & Operations		
		GHL492-CPHF-Planning & Surveillance	328,600
	540-Disease Prevention & Mgmt		
		GHL258-ARRA - Immunization	73,000
		GHL422-CPHF-Adult Immunization	443,200
		GHL423-CPHF-Communicable Disease	697,200
		GHL487-CPHF-Breast & Cervical Cancer	91,200
		GHL488-CPHF-Health Information	438,600
		GHL632-ABC Ryan White I Grant	272,600
		GHL676-B&C Cancer Diagnosis Grant	221,000
		GHL679-Cardiovascular Risk Reduction	61,100
		GHL683-Community Based Injury Control	4,600

FY2012 Appropriation Control Schedule

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Agency	Character	Itemized Grant	Proposed
		GHL714-B&C Cancer Outreach Grant	162,800
		GHL740-TB Control Grant	2,000
		GHL741-STD Grant	34,700
		GHL748-Immunization Grant	105,500
		GHL763-RW II Health Support Services	364,800
		GHL764-Health Education Risk Reductio	67,600
		GHL765-Counseling, Testing & Referral	120,100
		GHL901-CRF Cancer: Non-Clinical	208,300
		GHL902-CRF Cancer: Clinical	401,700
		GHL903-CRF Cancer: Administrative	45,700
		GHL920-CRF Tobacco: Community Based	85,900
		GHL930-CRF Tobacco: School Based	53,400
		GHL950-CRF Tobacco: Cessation	40,000
		GHL667-B&C Cancer Case Mgt Grant	221,400
		GHL744-HIV Partner Services	11,000
	545-Environmental Health Services		
		GHL311-Oral Rabies Vaccine Project	76,200
		GHL335-PHP Emergency Preparedness	373,400
		GHL344-PHP Cities Readiness	123,700
		GHL466-CPHF-Food Control	157,000
	550-School Health & Support		
		GHL417-CPHF-School Health	417,700
	551-Behavioral Health Services		
		GHL416-CPHF-Childrens Mental Health	30,000
		GHL616-High Intensity Drug Traffickin	178,500
		GHL618-DUI-Justice Assistance Grant	145,200
		GHL619-BJAG-Circuit Court Drug Court	74,000
		GHL620-Hot Spots-Drug Free Schools	20,200
		GHL720-Geriatric Evaluation Services	693,400
		GHL840-Ft. Meade Disaster Relief Fund	3,581,700
		GHL841-Prevention Project Grant	289,000
		GHL357-Addictions third Party PAC	449,000
		GHL430-CPHF-Personal Care	190,000
		GHL854-Drug Court Treatment Services	96,300
		GHL315-BJAG Recidivism Reduction	38,700
		GHL843-Addictions Project Grant	1,758,600
		GHL865-TCA Addictions Program Special	75,500
	555-Family Health Services		
		GHL418-CPHF-Maternity	36,000
		GHL421-CPHF-Dental Health	109,300
		GHL426-CPHF-Cancer	45,500
		GHL427-CPHF-Home Visiting	237,800
		GHL429-CPHF-Eligibility & Enrollment	301,000
		GHL538-Breastfeeding Peer Counselor	100,100
		GHL559-WIC Training & Temp Staffing	403,000
		GHL564-Healthy Start	400,000
		GHL691-Family Planning Grant	477,500
		GHL693-Healthy Teens Grant	263,700
		GHL696-Improved Pregnancy Outcome	41,300
		GHL705-Women, Infants & Children	1,453,000
		GHL730-Admin. Care Coordination	410,000
		GHL731-PWC Eligibility Grant	889,200
		GHL738-MA Transportation Grant	1,329,200

FY2012 Appropriation Control Schedule

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Agency	Character	Itemized Grant	Proposed
Office of Finance Non-Departme	169-Grants-Finance	- .	200,000
Office of the Sheriff	435-Office of the Sheriff		
		GSH001-Child Support Enforce-Reimb	731,700
		GSH002-Child Support Enforce-Incentiv	23,500
		GSH003-Domestic Violence Protective	30,000
		GSH004-Byrne Justice Recovery Act	29,600
		GSH005-Byrne Mem Justice Assis	5,700
Office of the State's Attorney	430-Office of the State's Attorney		
		GST001-Collaborative Supervision	65,800
		GST002-Drug Treatment Court Commissio	116,800
		GST007-Victims of Crime Assistance	163,600
		GST009-Danger Assessment Advocate	47,200
		GST011-St Cap Cities Safe Str Initiat	70,000
Planning and Zoning	290-Administration		
		GPZ001-Critical Area	9,000
		GPZ003-Federal Transit Formula	193,400
		GPZ004-Federal Transit Metro Planning	599,300
		GPZ010-MD Chesapeake & Coastal Prgm	32,000
Police Department	240-Patrol Services		
		GLM019-CP-Communities Mobilizing	11,300
		GPD001-CSAFE-Brooklyn Heights	93,100
		GPD004-Community Traffic Safety	149,000
		GPD008-MD Victims of Crime-Reaching O	1,600
		GPD012-School Bus Safety Enforcement	25,000
		GPD013-Sex Offender Compliance Enf MD	32,900
		GPD014-Viper XIII Vehicle Theft Preve	50,000
		GPD018-Violence Against Women Act	4,100
	250-Admin Services		
		GPD005-Edward Byrne Memorial Justice	57,900
		GPD006-Forensic Casework DNA Backlog	279,300
		GPD010-Paul Coverdell Forensic Scienc	125,000
		GPD011-Paul Coverdell Forensic Scienc	11,700
		GPD017-STOP Gun Violence Grant	43,100
		GPD022-Byrne Justice Recovery Act	150,000
		GPD023-Hiring Civ Anal Byrne Reco Act	20,200
		GPD033-License Plate Readers - LPRE	50,000

FY2012 Appropriation Control Schedule

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Fund: Grants Special Revenue Fund

Agency	Character	Itemized Grant	Proposed
Recreation and Parks			
335-Parks			
		GRP002-Jug Bay Sanctuary Enhancement	10,000
		GRP003-Jug Bay Sanct Enhancement II	5,000
Social Services			
500-Adult Services			
		GSS001-Community Economic Adj Plannin	401,800
		GSS002-Emergency & Transitional Housi	125,000
		GSS004-Homeless Women-Crisis Shelter	73,700
		GSS006-Service Linked Housing Program	17,800
505-Family & Youth Services			
		GSS007-Temp Assistance-Needy Families	254,500
		GSS008-Young Fathers Employment Prgm	120,100
		GSS010-Homeless Prev Rapid Rehousing	53,600
		GSS011-Kinship Connections Matter	83,000

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 1 **PASSED**

On page 1, line 25, (Office of Administrative Hearings), strike "\$247,600" and substitute "\$246,400".

On page 2, line 3, (Board of License Commissioners), strike "\$645,500" and substitute "\$645,100".

On page 2, line 5, (Office of Central Services), strike "\$17,842,600" and substitute "\$17,793,500".

On page 2, line 7, (Chief Administrative Officer), strike "\$6,570,800" and substitute "\$6,569,200".

On page 2, line 9, (Circuit Court), strike "\$4,442,500" and substitute "\$4,422,500".

On page 2, line 15, (Office of the County Executive), strike "\$3,552,200" and substitute "\$3,546,200".

On page 2, line 17, (Department of Aging), strike "\$7,589,700" and substitute "\$7,565,200".

On page 2, line 19, (Office of Information Technology), strike "\$14,117,600" and substitute "\$14,082,400".

On page 2, line 21, (Office of Detention Facilities), strike "\$41,002,800" and substitute "\$40,856,700".

On page 2, line 23, (Ethics Commission), strike "\$163,900" and substitute "\$163,300".

On page 2, line 25, (Fire Department), strike "\$93,539,800" and substitute "\$93,165,300".

On page 2, line 27, (Department of Health), strike "\$30,281,500" and substitute "\$30,129,000".

On page 2, line 29, (Department of Inspections and Permits), strike "\$10,768,600" and substitute "\$10,709,100".

On page 2, line 31, (Office of Law), strike “\$3,500,500” and substitute “\$3,484,800”.

On page 2, line 33, (Legislative Branch), strike “\$3,266,000” and substitute “\$3,257,100”.

On page 2, line 35, (Office of Finance), strike “\$7,114,100” and substitute “\$7,084,800”.

On page 2, line 39, (Office of the Budget), strike “\$887,000” and substitute “\$883,300”.

On page 2, line 41, (Office of the Sheriff), strike “\$7,396,200” and substitute “\$7,362,700”.

On page 2, line 43, (Office of the State’s Attorney), strike “\$8,614,500” and substitute “\$8,577,000”.

On page 2, line 45, (Orphan’s Court), strike “\$119,600” and substitute “\$118,900”.

On page 2, line 47, (Office of Personnel), strike “\$5,728,900” and substitute “\$5,709,600”.

On page 2, line 49, (Office of Planning and Zoning), strike “\$7,839,400” and substitute “\$7,805,500”.

On page 3, line 1, (Police Department), strike “\$101,896,700” and substitute “\$101,512,600”.

On page 3, line 5, (Department of Public Works), strike “\$33,714,300” and substitute “\$33,598,200”.

On page 3, line 7, (Department of Recreation and Parks), strike “\$22,433,100” and substitute “\$22,393,800”.

On page 3, line 9, (Department of Social Services), strike “\$4,741,100” and substitute “\$4,720,300”.

On page 3, line 16, (Water and Wastewater Operating Fund), strike “\$89,492,000” and substitute “\$89,342,600”.

On page 3, line 21, (Garage Working Capital Fund), strike “\$14,652,300” and substitute “\$14,625,900”.

On page 4, line 3, (Waste Collection Fund), strike “\$52,679,300” and substitute “\$52,642,200”.

On page 5, line 16, (Recreation and Parks Child Care Fund), strike “\$4,310,900” and substitute “\$4,296,900”.

On page 5, line 36, (Self-Insurance Fund), strike “\$19,327,000” and substitute “\$19,320,100”.

On exhibit A, page 1, line 8, (Administrative Hearings – Office of Admin. Hearing – 7001-Personal Services), strike “\$239,500” and substitute “\$238,300”.

On exhibit A, page 1, line 22, (Board of License Commissioners – Board of License Commissnrs – 7001-Personal Services), strike “\$519,100” and substitute “\$518,700”.

On exhibit A, page 1, line 39, (Central Services – Facilities Management – 7001-Personal Services), strike “\$5,359,500” and substitute “\$5,310,400”.

On exhibit A, page 2, line 8, (Chief Administrative Office – Management & Control – 7001-Personal Services), strike “\$416,700” and substitute “\$415,100”.

On exhibit A, page 2, line 22, (Circuit Court – Disposition of Litigation – 7001-Personal Services), strike “\$3,916,000” and substitute “\$3,896,000”.

On exhibit A, page 2, line 36, (County Executive – County Executive – 7001-Personal Services), strike “\$1,694,200” and substitute “\$1,688,200”.

On exhibit A, page 3, line 35, (Department of Aging – Long Term Care – 7001-Personal Services), strike “\$1,611,300” and substitute “\$1,586,800”.

On exhibit A, page 3, line 42, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike “\$19,029,400” and substitute “\$18,883,300”.

On exhibit A, page 4, line 19, (Ethics – Ethics Commission – 7001-Personal Services), strike “\$152,700” and substitute “\$152,100”.

On exhibit A, page 4, line 33, (Fire Department – Operations – 7001-Personal Services), strike “\$73,224,700” and substitute “\$72,850,200”.

On exhibit A, page 5, line 19, (Health Department – School Health & Support – 7001-Personal Services), strike “\$10,854,700” and substitute “\$10,702,200”.

On exhibit A, page 5, line 40, (Information Technology – Office of Info. Technology – 7001-Personal Services), strike “\$7,964,700” and substitute “\$7,929,500”.

On exhibit A, page 6, line 7, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike “\$7,786,300” and substitute “\$7,726,800”.

On exhibit A, page 6, line 14, (Law Office – Office of Law – 7001-Personal Services), strike “\$3,374,100” and substitute “\$3,358,400”.

On exhibit A, page 6, line 22, (Legislative Branch – County Council – 7001-Personal Services), strike “\$1,631,600” and substitute “\$1,622,700”.

On exhibit A, page 6, line 43, (Office of Finance – Billings & Customer Svc – 7001-Personal Services), strike “\$3,113,700” and substitute “\$3,084,400”.

On exhibit A, page 7, line 29, (Office of the Budget – Budget & Management Analysis – 7001-Personal Services), strike “\$855,400” and substitute “\$851,700”.

On exhibit A, page 7, line 36, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike “\$6,551,000” and substitute “\$6,517,500”.

On exhibit A, page 7, line 46, (Office of the State’s Attorney – Office of the State’s Attorney – 7001-Personal Services), strike “\$8,221,600” and substitute “\$8,184,100”.

On exhibit A, page 8, line 8, (Orphans Court – Orphans Court – 7001-Personal Services), strike “\$112,900” and substitute “\$112,200”.

On exhibit A, page 8, line 14, (Personnel Office – Office of Personnel – 7001-Personal Services), strike “\$3,789,100” and substitute “\$3,769,800”.

On exhibit A, page 8, line 21, (Planning and Zoning – Administration – 7001-Personal Services), strike “\$3,573,300” and substitute “\$3,539,400”.

On exhibit A, page 8, line 36, (Police Department – Patrol Services – 7001-Personal Services), strike “\$50,800,100” and substitute “\$50,416,000”.

On exhibit A, page 9, line 20, (Public Works – Bureau of Highways – 7001-Personal Services), strike “\$12,357,100” and substitute “\$12,241,000”.

On exhibit A, page 9, line 41, (Recreation and Parks – Parks – 7001-Personal Services), strike “\$5,479,600” and substitute “\$5,440,300”.

On exhibit A, page 10, line 13, (Social Services – Family & Youth Services – 7001-Personal Services), strike “\$2,660,300” and substitute “\$2,639,500”.

On exhibit B, page 1, line 15, (Rec & Parks Child Care Fund – Child Care – 7001-Personal Services), strike “\$3,168,900” and substitute “\$3,154,900”.

On exhibit B, page 3, line 15, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 7001-Personal Services), strike “\$26,277,600” and substitute “\$26,128,200”.

On exhibit B, page 3, line 38, (Waste Collection Fund – Waste Mgmt. Services – 7001-Personal Services), strike “\$6,533,600” and substitute “\$6,496,500”.

On exhibit B, page 3, line 48, (Self Insurance Fund – Risk Management – 7001-Personal Services), strike “\$1,109,100” and substitute “\$1,102,200”.

On exhibit B, page 4, line 17, (Garage Working Capital Fund – Vehicle Operations – 7001-Personal Services), strike “\$4,412,300” and substitute “\$4,385,900”.

(Reduces the appropriation for personal services by \$1,847,800 to recognize a second insurance premium holiday.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 2 **PASSED**

On page 3, line 3, (Department of Public Libraries), strike “\$14,798,500” and substitute “\$14,678,500”.

On page 6, line 10, (Library Fund – Personal Services), strike “\$14,710,000” and substitute “\$14,050,000”.

On Exhibit A, page 8, line 53, (Public Libraries), strike “\$14,798,500” and substitute “\$14,678,500”.

(Reduces the appropriation for personal services by \$120,000 to account for the second premium holiday and corrects the \$540,000 transposition error in the budget bill.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 3 **PASSED**

On page 2, line 47, (Office of Personnel), strike “\$5,728,900” and substitute “\$5,624,400”.

On Exhibit A, page 8, line 15 (Personnel Office – Office of Personnel – 7200-Contractual Services), strike “\$1,874,400” and substitute “\$1,769,900”.

(Reduces the appropriation for contractual services by \$30,000 to agree the medical services budget to the supporting schedule provided by the Department and by \$74,500 based on expenditure history and anticipated savings from payroll processing changes.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 4 **PASSED**

On page 2, line 49, (Office of Planning and Zoning), strike “\$7,839,400” and substitute “\$7,835,900”.

On Exhibit A, page 8, line 22, (Planning and Zoning – Administration – 7200-Contractual Services), strike “\$136,300” and substitute “\$132,800”.

(Reduces the appropriation for contractual services by \$3,500 for replacement phones.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 5 **PASSED**

On page 3, line 1, (Police Department), strike “\$101,896,700” and substitute “\$99,866,300”.

On Exhibit A, page 8, line 30, (Police Department – Executive Services – 7001-Personal Services), strike “\$4,171,100” and substitute “\$4,140,400”.

On Exhibit A, page 8, line 36, (Police Department – Patrol Services – 7001-Personal Services), strike “\$50,800,100” and substitute “\$50,094,600”.

On Exhibit A, page 8, line 42, (Police Department – Special Services – 7001-Personal Services), strike “\$20,685,100” and substitute “\$20,494,800”.

On Exhibit A, page 8, line 43, (Police Department – Special Services – 7200-Contractual Services), strike “\$807,100” and substitute “\$775,100”.

On Exhibit A, page 8, line 46, (Police Department – Special Services – 8500-Capital Outlay), strike “\$90,400” and substitute “\$14,000”.

On Exhibit A, page 8, line 48, (Police Department – Admin Services – 7001-Personal Services), strike “\$12,858,700” and substitute “\$12,841,700”.

On Exhibit A, page 8, line 49, (Police Department – Admin Services – 7200-Contractual Services), strike “\$9,329,100” and substitute “\$8,464,100”.

On Exhibit A, page 8, line 52, (Police Department – Admin Services – 8500-Capital Outlay), strike “\$412,000” and substitute “\$298,500”.

(Reduces the appropriation for personal services by \$943,500 to reduce overtime and uniform allowances, reduces the appropriation for contractual services by \$897,000 for towing services and replacement vehicles, and reduces capital outlay by \$189,900 for equipment for vehicles.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 6 **PASSED**

On page 3, line 9, (Department of Social Services), strike “\$4,741,100” and substitute “\$4,720,100”.

On Exhibit A, page 10, line 21, (Social Services – Family Preservation – 8400-Business & Travel), strike “\$21,000” and substitute “\$0”.

(Reduces the appropriation for business and travel by \$21,000 for mileage.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 7 **PASSED**

On page 7, line 5, (Garage Vehicle Replacement Fund), strike “\$5,446,300” and substitute “\$4,429,300”.

On Exhibit B, page 4, line 27, (Garage Vehicle Replacement Fund – Vehicle Replacement – 8500-Capital Outlay), strike “\$2,400,000” and substitute “\$1,383,000”.

(Reduces the appropriation for capital outlay by \$865,000 for vehicles with less than 150,000 miles not being replaced and by \$152,000 to recognize the savings to be realized by buying refurbished ambulances.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 8 **PASSED**

On page 2, line 17, (Department of Aging), strike “\$7,589,700” and substitute “\$7,470,700”.

On Exhibit A, page 2, line 48, (Department of Aging – Direction/Administration – 7001-Personal Services), strike “\$928,900” and substitute “\$903,900”.

On Exhibit A, page 2, line 49, (Department of Aging – Direction/Administration– 7200-Contractual Services), strike “\$115,400” and substitute “\$103,400”.

On Exhibit A, page 3, line 14, (Department of Aging – Transportation – 7200-Contractual Services), strike “\$2,262,500” and substitute “\$2,256,500”.

On Exhibit A, page 3, line 20, (Department of Aging – Senior Centers – 7001-Personal Services), strike “\$1,221,300” and substitute “\$1,145,300”.

(Reduces the appropriation for personal services by \$101,000 to reduce contractual pay to historical levels. Reduces contractual services by \$18,000 for two vehicles and reduces direct charge vehicles to historical levels.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 9 **PASSED**

On page 2, line 7, (Chief Administrative Officer), strike “\$6,570,800” and substitute “\$6,562,500”.

On Exhibit A, page 2, line 9 (Chief Administrative Office – Management and Control – 7200-Contractual Services), strike “\$13,600” and substitute “\$8,300”.

On Exhibit A, page 2, line 11 (Chief Administrative Office – Management and Control – 8400-Business and Travel), strike “\$3,000” and substitute “\$0”.

(Reduces the appropriation for contractual services by \$5,300 for the county vehicle assigned to this office and reduces the appropriation for business and travel by \$3,000 for mileage reimbursements.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 10 **PASSED**

On page 2, line 5, (Office of Central Services), strike “\$17,842,600” and substitute “\$17,442,600”.

On Exhibit A, page 1, line 30, (Central Services – Administration – 7200-Contractual Services), strike “\$53,600” and substitute “\$43,600”.

On Exhibit A, page 1, line 32, (Central Services – Administration – 8400-Business and Travel), strike “\$3,000” and substitute “\$0”.

On Exhibit A, page 1, line 36, (Central Services – Purchasing – 8000-Supplies and Materials), strike “\$82,400” and substitute “\$62,400”.

On Exhibit A, page 1, line 40, (Central Services – Facilities Management – 7200-Contractual Services), strike “\$9,059,500” and substitute “\$8,692,500”.

(Reduces the appropriation for contractual services by \$10,000 based on expenditure history, reduces the appropriation for business and travel by \$3,000 of mileage reimbursements, reduces the appropriation for supplies and materials by \$20,000 based on expenditure history, reduces the appropriation for contractual services by \$100,000 for anticipated electricity savings, by \$170,000 to match the revised gas and propane costs, by \$90,000 based on expenditure history and by \$7,000 based on savings from a new maintenance contract.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 11 **PASSED**

On page 2, line 15, (Office of the County Executive), strike “\$3,552,200” and substitute “\$3,530,100”.

On Exhibit A, page 2, line 37, (County Executive – County Executive – 7200-Contractual Services), strike “\$65,100” and substitute “\$43,000”.

(Reduces the appropriation for contractual services by \$22,100 for all of the county vehicles assigned to this office except for the County Executive’s vehicle.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 12 **PASSED**

On page 2, line 21, (Office of Detention Facilities), strike “\$41,002,800” and substitute “\$40,766,800”.

On Exhibit A, page 3, line 42, (Detention Center – Jennifer Road - Pretrial – 7001- Personal Services), strike “\$19,029,400” and substitute “\$18,921,400”.

On Exhibit A, page 4, line 7, (Detention Center – Ordnance Road - Inmates – 7001- Personal Services), strike “\$11,870,400” and substitute “\$11,807,400”.

On Exhibit A, page 4, line 14, (Detention Center – Admin/Support Services – 7200- Contractual Services), strike “\$341,700” and substitute “\$326,700”.

On Exhibit A, page 4, line 15, (Detention Center – Admin/Support Services – 8000- Supplies & Materials), strike “\$702,600” and substitute “\$652,600”.

(Reduces the appropriation for personal services by \$171,000 to reduce uniform allowances, reduces the appropriation for contractual services by \$15,000 for centrex costs, and reduces supplies and materials by \$50,000 for uniform purchases.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 13 **PASSED**

On page 3, line 5, (Department of Public Works), strike “\$33,714,300” and substitute “\$33,661,800”.

On Exhibit A, page 9, line 9, (Public Works – Director’s Office – 7200-Contractual Services), strike “\$13,200” and substitute “\$7,700”.

On Exhibit A, page 9, line 15, (Public Works – Bureau of Engineering – 7200 – Contractual Services), strike “\$247,500” and substitute “\$233,500”.

On Exhibit A, page 9, line 21, (Public Works – Bureau of Highways – 7200- Contractual Services), strike “\$11,382,600” and substitute “\$11,349,600”.

(Reduces the appropriation for contractual services by \$5,500 for a county vehicle, by \$14,000 for software services based on expenditure history, by \$25,000 for electricity based on documents provided by the department, and by \$8,000 for vehicle expenses based on expenditure history.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 14 **PASSED**

On page 2, line 25, (Fire Department), strike “\$93,539,800” and substitute “\$92,492,800”.

On Exhibit A, page 4, line 28, (Fire Department – Planning & Logistics – 7200-Contractual Services), strike “\$6,175,700” and substitute “\$5,968,700”.

On Exhibit A, page 4, line 29, (Fire Department – Planning & Logistics – 8000-Supplies and Materials), strike “\$1,221,000” and substitute “\$721,000”.

On Exhibit A, page 4, line 33, (Fire Department – Operations – 7001-Personal Services), strike “\$73,224,700” and substitute “\$72,904,700”.

On Exhibit A, page 4, line 41, (Fire Department – Emergency Management – 7200-Contractual Services), strike “\$280,100” and substitute “\$260,100”.

(Reduces the appropriation for contractual services by \$152,000 to recognize the savings from buying four refurbished ambulances and by \$75,000 for phone service based on expenditure history, reduces the appropriation for supplies and materials by \$500,000 based on expenditure history, and reduces the appropriation for personal services by \$320,000 to reduce funding for overtime in accordance projected overtime needs.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Grasso, Mr. Fink and Mr. Ladd

Amendment No. 15 **DEFEATED**

On page 2, line 19, (Office of Information Technology), strike “\$14,117,600” and substitute “\$13,809,300”.

On Exhibit A, page 5, line 41, (“Information Technology – Office of Info. Technology – 7200-Contractual Services), strike “\$5,909,600” and substitute “\$5,604,300”.

On Exhibit A, page 5, line 43, (“Information Technology – Office of Info. Technology – 8400-Business & Travel), strike “\$36,800” and substitute “\$33,800”.

(Reduces the appropriation for contractual services by \$305,300 based on revised costs of software maintenance and the reduction of a vehicle. Reduces the appropriation for business and travel by \$3,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Jones, Mr. Benoit, Mr. Trumbauer and Mr. Walker

Amendment No. 16 **PASSED**

On page 2, line 19, (Office of Information Technology), strike “\$14,117,600” and substitute “\$14,009,300”.

On Exhibit A, page 5, line 41, (“Information Technology – Office of Info. Technology – 7200-Contractual Services), strike “\$5,909,600” and substitute “\$5,804,300”.

On Exhibit A, page 5, line 43, (“Information Technology – Office of Info. Technology – 8400-Business & Travel), strike “\$36,800” and substitute “\$33,800”.

(Reduces the appropriation for contractual services by \$105,300 based on revised costs of software maintenance and the reduction of a vehicle. Reduces the appropriation for business and travel by \$3,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Grasso, Mr. Ladd and Mr. Trumbauer

Amendment No. 17 **PASSED**

On page 2, line 11, (Anne Arundel Community College), strike “\$33,822,700” and substitute “\$30,281,400”.

On page 4, line 14, (Anne Arundel Community College – Instruction), strike “\$55,859,500” and substitute “\$55,202,400”.

On page 4, line 16, (Anne Arundel Community College – Academic Support), strike “\$14,483,700” and substitute “\$14,313,300”.

On page 4, line 18, (Anne Arundel Community College – Student Services), strike “\$8,789,600” and substitute “\$8,686,200”.

On page 4, line 20, (Anne Arundel Community College – Plant Operations), strike “\$11,118,100” and substitute “\$10,987,300”.

On page 4, line 22, (Anne Arundel Community College – Institutional Support), strike “\$15,696,600” and substitute “\$15,511,900”.

On Exhibit A, page 2, line 27, (Community College), strike “\$33,822,700” and substitute “\$30,281,400”.

(Reduces the appropriation to the Community College by \$3,541,300 and reduces appropriations to the Higher Education Fund by \$1,246,400. This amendment does not include a pay reduction.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Jones, Mr. Fink, Mr. Benoit and Mr. Walker

Amendment No. 18 **PASSED**

On page 2, line 11, (Anne Arundel Community College), strike “\$33,822,700” and substitute “\$26,831,400”.

On page 4, line 14, (Anne Arundel Community College – Instruction), strike “\$55,859,500” and substitute “\$53,383,400”.

On page 4, line 16, (Anne Arundel Community College – Academic Support), strike “\$14,483,700” and substitute “\$13,841,600”.

On page 4, line 18, (Anne Arundel Community College – Student Services), strike “\$8,789,600” and substitute “\$8,400,000”.

On page 4, line 20, (Anne Arundel Community College – Plant Operations), strike “\$11,118,100” and substitute “\$10,625,300”.

On page 4, line 22, (Anne Arundel Community College – Institutional Support), strike “\$15,696,600” and substitute “\$15,000,800”.

On Exhibit A, page 2, line 27, (Community College), strike “\$33,822,700” and substitute “\$26,831,400”.

(Reduces the appropriation to the Community College by \$6,991,300 and reduces appropriations to the Higher Education Fund by \$4,696,400. This amendment includes a \$3,450,000 pay reduction.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by The Entire Council

Amendment No. 19 **PASSED**

On page 4, line 3, (Waste Collection Fund), strike “\$52,679,300” and substitute “\$51,823,300”.

On Exhibit B, page 3, line 39, (Waste Collection Fund – Waste Mgmt. Services – 7200-Contractual Services), strike “\$35,633,700” and substitute “\$35,277,700”.

On Exhibit B, page 3, line 44, (Waste Collection Fund – Waste Mgmt. Services – 8700-Grants, Contributions & Other), strike “\$4,436,300” and substitute “\$3,936,300”.

(Reduces the appropriation for contractual services by \$356,000 based on expenditure history, and by \$500,000 for capital budget needs.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Jones, Mr. Benoit, Mr. Trumbauer and Mr. Walker

Amendment No. 20 **PASSED**

On page 3, line 16, (Water and Wastewater Operating Fund), strike “\$89,492,000” and substitute “\$89,086,200”.

On Exhibit B, page 3, line 16, (Water & Wastwtr Operating Fund – Water & Wstwtr Operations – 7200-Contractual Services), strike “\$26,975,900” and substitute “\$26,825,600”.

On Exhibit B, page 3, line 17, (Water & Wastwtr Operating Fund – Water & Wstwtr Operations – 8000-Supplies & Materials), strike “\$5,927,800” and substitute “\$5,677,800”.

On Exhibit B, page 3, line 18, (Water & Wastwtr Operating Fund – Water & Wstwtr Operations – 8400-Business & Travel), strike “\$175,200” and substitute “\$169,700”.

(Reduces the appropriation for contractual services by \$145,000 based on expenditure history, reduces the appropriation for contractual services by \$5,300 for two county vehicles, reduces the appropriation for supplies and materials by \$250,000 for unnecessary warehouse stocking, and reduces the appropriation for business and travel by \$5,500 for tuition reimbursement.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Grasso, Mr. Fink and Mr. Ladd

Amendment No. 21 **WITHDRAWN**

On page 3, line 16, (Water and Wastewater Operating Fund), strike “\$89,492,000” and substitute “\$88,836,200”.

On Exhibit B, page 3, line 16, (Water & Wastwtr Operating Fund – Water & Wstwtr Operations – 7200-Contractual Services), strike “\$26,975,900” and substitute “\$26,825,600”.

On Exhibit B, page 3, line 17, (Water & Wastwtr Operating Fund – Water & Wstwtr Operations – 8000-Supplies & Materials), strike “\$5,927,800” and substitute “\$5,427,800”.

On Exhibit B, page 3, line 18, (Water & Wastwtr Operating Fund – Water & Wstwtr Operations – 8400-Business & Travel), strike “\$175,200” and substitute “\$169,700”.

(Reduces the appropriation for contractual services by \$145,000 based on expenditure history, reduces the appropriation for contractual services by \$5,300 for two county vehicles, reduces the appropriation for supplies and materials by \$500,000 for unnecessary warehouse stocking, and reduces the appropriation for business and travel by \$5,500 for tuition reimbursement.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Grasso, Mr. Fink and Mr. Ladd

Amendment No. 22 **DEFEATED**

On page 2, line 37, (Office of Finance – Non-Departmental), strike “\$92,189,200” and substitute “\$89,191,200”.

On Exhibit A, page 7, line 18, (Office of Finance Non-Departmental – Contrib to IPA Fund – 8700-Grants, Contributions & Other), strike “\$2,028,000” and substitute “\$830,000.”

On Exhibit A, page 7, line 22, (Office of Finance Non-Departmental – Contrib to Retiree Health Ins – 8700-Grants, Contributions & Other), strike “\$19,700,000” and substitute “\$17,900,000.”

(Reduces the contribution to the IPA fund by \$1,198,000 and eliminates new Installment Purchasing Agreements (IPA) in FY12. In addition, reduces contributions to retiree health insurance by \$1,800,000 to recognize an additional premium holiday and to recognize reimbursements to be received on behalf of retirees.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Grasso, Mr. Fink and Mr. Ladd

Amendment No. 23 **DEFEATED**

On page 6, line 38, (Agricultural and Woodland Preservation Sinking Fund), strike "\$2,095,300" and substitute "\$765,300".

On Exhibit B, page 3, line 11, (Ag & Wdln Prsrvtn Sinking Fund – IPA Debt Service – 8700-Grants, Contributions & Other), strike "\$1,400,000" and substitute "\$70,000".

(Reduces the appropriation in the Agricultural and Woodland Preservation Fund by \$1,330,000 to eliminate purchases of agricultural easements in FY12 and the corresponding investment of funds to pay off applicable loans at maturity.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Jones and Mr. Benoit

Amendment No. 24 **PASSED**

On page 2, line 37, (Office of Finance – Non-Departmental), strike “\$92,189,200” and substitute “\$89,790,200”.

On Exhibit A, page 7, line 18, (Office of Finance Non-Departmental – Contrib to IPA Fund – 8700-Grants, Contributions & Other), strike “\$2,028,000” and substitute “\$1,429,000.”

On Exhibit A, page 7, line 22, (Office of Finance Non-Departmental – Contrib to Retiree Health Ins – 8700-Grants, Contributions & Other), strike “\$19,700,000” and substitute “\$17,900,000.”

(Reduces the contribution to the IPA fund by \$599,000 and reduces funding available for new Installment Purchasing Agreements (IPA) in FY12. In addition, reduces contributions to retiree health insurance by \$1,800,000 to recognize an additional premium holiday and to recognize reimbursements to be received on behalf of retirees.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Jones and Mr. Benoit

Amendment No. 25 **PASSED**

On page 6, line 38, (Agricultural and Woodland Preservation Sinking Fund), strike “\$2,095,300” and substitute “\$1,430,300”.

On Exhibit B, page 3, line 11, (Ag & Wdln Prsrvtn Sinking Fund – IPA Debt Service – 8700-Grants, Contributions & Other), strike “\$1,400,000” and substitute “\$735,000”.

(Reduces the appropriation in the Agricultural and Woodland Preservation Fund by \$665,000 to reduce purchases of agricultural easements in FY12 and the corresponding investment of funds to pay off applicable loans at maturity.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Fink

Amendment No. 26 **DEFEATED**

On page 2, line 15, (Office of the County Executive), strike “\$3,552,200” and substitute “\$2,002,200”.

On Exhibit A, page 2, line 45, (County Executive – Economic Development Corp – 8700-Grants, Contributions & Other), strike “\$1,550,000” and substitute “\$0”.

(Eliminates the grant to the Anne Arundel County Economic Development Corporation.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Fink

Amendment No. 27 **DEFEATED**

On page 1, line 27, (Board of Education), strike "\$609,972,000" and substitute "\$607,972,000".

On page 4, line 32, (Board of Education – Administration), strike "\$24,076,300" and substitute "\$22,076,300".

On Exhibit A, page 1, line 12, (Board of Education), strike "\$609,972,000" and substitute "\$607,972,000".

(Reduces the appropriation to the Board of Education by \$2,000,000 and reduces appropriations to the School Current Expense Fund by \$2,000,000.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Fink

Amendment No. 28 **DEFEATED**

On page 2, line 21, (Office of Detention Facilities), strike “\$41,002,800” and substitute “\$40,730,300”.

On Exhibit A, page 3, line 43, (Detention Center – Admin/Support Services – 7200-Contractual Services), strike “\$3,721,000” and substitute “\$3,448,500”.

(Reduces the appropriation for contractual services by \$272,500 to eliminate general fund expenditures that are to be funded by the Inmate Benefit Fund.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Fink

Amendment No. 29 **DEFEATED**

On page 7, line 5, (Garage Vehicle Replacement Fund), strike “\$5,446,300” and substitute “\$3,046,300”.

On Exhibit B, page 4, line 27, (Garage Vehicle Replacement Fund – Vehicle Replacement – 8500-Capital Outlay), strike “\$2,400,000” and substitute “\$0”.

(Eliminates the appropriation for capital outlay and defers the purchase of all vehicles for fiscal year 2012.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Fink

Amendment No. 30 **DEFEATED**

On page 2, line 7, (Chief Administrative Officer), strike “\$6,570,800” and substitute “\$6,175,800”.

On Exhibit A, page 2, line 19 (Chief Administrative Office – Workforce Development Corp. – 8700-Grants, Contributions & Other), strike “\$395,000” and substitute “\$0”.

(Eliminates the grant to the Workforce Development Corporation.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Walker

Amendment No. 31 **DEFEATED**

On page 2, line 7, (Chief Administrative Officer), strike “\$6,570,800” and substitute “\$6,270,800”.

On Exhibit A, page 2, line 19 (Chief Administrative Office – Workforce Development Corp. – 8700-Grants, Contributions & Other), strike “\$395,000” and substitute “\$95,000”.

(Reduces the grant to the Workforce Development Corporation by \$300,000.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Grasso, Mr. Fink and Mr. Ladd

Amendment No. 32 **DEFEATED**

On page 1, line 25, (Office of Administrative Hearings), strike "\$247,600" and substitute "\$245,100".

On page 1, line 27, (Board of Education), strike "\$609,972,000" and substitute "\$603,872,300".

On page 2, line 1, (Board of Supervisors of Elections), strike "\$3,198,300" and substitute "\$3,166,300".

On page 2, line 3, (Board of License Commissioners), strike "\$645,500" and substitute "\$639,000".

On page 2, line 5, (Office of Central Services), strike "\$17,842,600" and substitute "\$17,664,200".

On page 2, line 7, (Chief Administrative Officer), strike "\$6,570,800" and substitute "\$6,505,100".

On page 2, line 9, (Circuit Court), strike "\$4,442,500" and substitute "\$4,398,100".

On page 2, line 11, (Anne Arundel Community College), strike "\$33,822,700" and substitute "\$33,484,500".

On page 2, line 13, (Cooperative Extension Service), strike "\$223,800" and substitute "\$221,600".

On page 2, line 15, (Office of the County Executive), strike "\$3,552,200" and substitute "\$3,516,700".

On page 2, line 17, (Department of Aging), strike "\$7,589,700" and substitute "\$7,513,800".

On page 2, line 19, (Office of Information Technology), strike "\$14,117,600" and substitute "\$13,976,400".

On page 2, line 21, (Office of Detention Facilities), strike “\$41,002,800” and substitute “\$40,592,800”.

On page 2, line 23, (Ethics Commission), strike “\$163,900” and substitute “\$162,300”.

On page 2, line 25, (Fire Department), strike “\$93,539,800” and substitute “\$92,604,400”.

On page 2, line 27, (Department of Health), strike “\$30,281,500” and substitute “\$29,978,700”.

On page 2, line 29, (Department of Inspections and Permits), strike “\$10,768,600” and substitute “\$10,660,900”.

On page 2, line 31, (Office of Law), strike “\$3,500,500” and substitute “\$3,465,500”.

On page 2, line 33, (Legislative Branch), strike “\$3,266,000” and substitute “\$3,233,300”.

On page 2, line 35, (Office of Finance), strike “\$7,114,100” and substitute “\$7,043,000”.

On page 2, line 37, (Office of Finance – Non-Departmental), strike “\$92,189,200” and substitute “\$91,267,300”.

On page 2, line 39, (Office of the Budget), strike “\$887,000” and substitute “\$878,100”.

On page 2, line 41, (Office of the Sheriff), strike “\$7,396,200” and substitute “\$7,322,200”.

On page 2, line 43, (Office of the State’s Attorney), strike “\$8,614,500” and substitute “\$8,528,400”.

On page 2, line 45, (Orphan’s Court), strike “\$119,600” and substitute “\$118,400”.

On page 2, line 47, (Office of Personnel), strike “\$5,728,900” and substitute “\$5,671,600”.

On page 2, line 49, (Office of Planning and Zoning), strike “\$7,839,400” and substitute “\$7,761,000”.

On page 3, line 1, (Police Department), strike “\$101,896,700” and substitute “\$100,877,700”.

On page 3, line 3, (Department of Public Libraries), strike “\$14,798,500” and substitute “\$14,650,500”.

On page 3, line 5, (Department of Public Works), strike “\$33,714,300” and substitute “\$33,377,200”.

On page 3, line 7, (Department of Recreation and Parks), strike “\$22,433,100” and substitute “\$22,208,800”.

On page 3, line 9, (Department of Social Services), strike “\$4,741,100” and substitute “\$4,693,700”.

On page 4, line 14, (Anne Arundel Community College – Instruction), strike “\$55,859,500” and substitute “\$55,521,300”.

On page 4, line 36, (School Current Expense Fund – Instructional Salaries and Wages), strike “\$354,101,200” and substitute “\$348,001,500”.

On page 6, line 10, (Library Fund – Personal Services), strike “\$14,710,000” and substitute “\$14,562,000”.

On exhibit A, page 1, line 8, (Administrative Hearings – Office of Admin. Hearing – 7001-Personal Services), strike “\$239,500” and substitute “\$237,000”.

On exhibit A, page 1, line 12, (Board of Education), strike “\$609,972,000” and substitute “\$603,872,300”.

On exhibit A, page 1, line 15, (Board of Election Supervisors – Brd of Supervisor of Elections – 7001-Personal Services), strike “\$1,522,700” and substitute “\$1,490,700”.

On exhibit A, page 1, line 22, (Board of License Commissioners – Board of License Commissnrs – 7001-Personal Services), strike “\$519,100” and substitute “\$512,600”.

On exhibit A, page 1, line 39, (Central Services – Facilities Management – 7001-Personal Services), strike “\$5,359,500” and substitute “\$5,181,100”.

On exhibit A, page 2, line 8, (Chief Administrative Office – Management & Control – 7001-Personal Services), strike “\$416,700” and substitute “\$351,000”.

On exhibit A, page 2, line 22, (Circuit Court – Disposition of Litigation – 7001-Personal Services), strike “\$3,916,000” and substitute “\$3,871,600”.

On exhibit A, page 2, line 27, (Community College), strike “\$33,822,700” and substitute “\$33,484,500”.

On exhibit A, page 2, line 31, (Cooperative Extension Service – Cooperative Extension Service – 7200-Contractual Services), strike “\$196,500” and substitute “\$194,300”.

On exhibit A, page 2, line 36, (County Executive – County Executive – 7001-Personal Services), strike “\$1,694,200” and substitute “\$1,658,700”.

On exhibit A, page 3, line 35, (Department of Aging – Long Term Care – 7001-Personal Services), strike “\$1,611,300” and substitute “\$1,535,400”.

On exhibit A, page 3, line 42, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike “\$19,029,400” and substitute “\$18,619,400”.

On exhibit A, page 4, line 19, (Ethics – Ethics Commission – 7001-Personal Services), strike “\$152,700” and substitute “\$151,100”.

On exhibit A, page 4, line 33, (Fire Department – Operations – 7001-Personal Services), strike “\$73,224,700” and substitute “\$72,289,300”.

On exhibit A, page 5, line 19, (Health Department – School Health & Support – 7001-Personal Services), strike “\$10,854,700” and substitute “\$10,551,900”.

On exhibit A, page 5, line 40, (Information Technology – Office of Info. Technology – 7001-Personal Services), strike “\$7,964,700” and substitute “\$7,823,500”.

On exhibit A, page 6, line 7, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike “\$7,786,300” and substitute “\$7,678,600”.

On exhibit A, page 6, line 14, (Law Office – Office of Law – 7001-Personal Services), strike “\$3,374,100” and substitute “\$3,339,100”.

On exhibit A, page 6, line 22, (Legislative Branch – County Council – 7001-Personal Services), strike “\$1,631,600” and substitute “\$1,598,900”.

On exhibit A, page 6, line 43, (Office of Finance – Billings & Customer Svc – 7001-Personal Services), strike “\$3,113,700” and substitute “\$3,042,600”.

On exhibit A, page 7, line 22, (Office of Finance Non-Departmental – Contrib to Retiree Health Ins – 8700-Grants, Contributions & Other), strike “\$19,700,000” and substitute “\$18,778,100”.

On exhibit A, page 7, line 29, (Office of the Budget – Budget & Management Analysis – 7001-Personal Services), strike “\$855,400” and substitute “\$846,500”.

On exhibit A, page 7, line 36, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike “\$6,551,000” and substitute “\$6,477,000”.

On exhibit A, page 7, line 46, (Office of the State’s Attorney – Office of the State’s Attorney – 7001-Personal Services), strike “\$8,221,600” and substitute “\$8,135,500”.

On exhibit A, page 8, line 8, (Orphans Court – Orphans Court – 7001-Personal Services), strike “\$112,900” and substitute “\$111,700”.

On exhibit A, page 8, line 14, (Personnel Office – Office of Personnel – 7001-Personal Services), strike “\$3,789,100” and substitute “\$3,731,800”.

On exhibit A, page 8, line 21, (Planning and Zoning – Administration – 7001-Personal Services), strike “\$3,573,300” and substitute “\$3,494,900”.

On exhibit A, page 8, line 36, (Police Department – Patrol Services – 7001-Personal Services), strike “\$50,800,100” and substitute “\$49,781,100”.

On exhibit A, page 8, line 53, (Public Libraries), strike “\$14,798,500” and substitute “\$14,650,500”.

On exhibit A, page 9, line 20, (Public Works – Bureau of Highways – 7001-Personal Services), strike “\$12,357,100” and substitute “\$12,020,000”.

On exhibit A, page 9, line 41, (Recreation and Parks – Parks – 7001-Personal Services), strike “\$5,479,600” and substitute “\$5,255,300”.

On exhibit A, page 10, line 13, (Social Services – Family & Youth Services – 7001-Personal Services), strike “\$2,660,300” and substitute “\$2,612,900”.

(Reduces general fund appropriations by \$11,922,100 to reflect a 1% across the board cut.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Fink and Mr. Ladd

Amendment No. 33 **DEFEATED**

On page 1, line 25, (Office of Administrative Hearings), strike "\$247,600" and substitute "\$246,100".

On page 2, line 3, (Board of License Commissioners), strike "\$645,500" and substitute "\$644,000".

On page 2, line 5, (Office of Central Services), strike "\$17,842,600" and substitute "\$17,792,800".

On page 2, line 7, (Chief Administrative Officer), strike "\$6,570,800" and substitute "\$6,568,100".

On page 2, line 9, (Circuit Court), strike "\$4,442,500" and substitute "\$4,417,600".

On page 2, line 15, (Office of the County Executive), strike "\$3,552,200" and substitute "\$3,539,500".

On page 2, line 17, (Department of Aging), strike "\$7,589,700" and substitute "\$7,561,700".

On page 2, line 19, (Office of Information Technology), strike "\$14,117,600" and substitute "\$14,064,000".

On page 2, line 21, (Office of Detention Facilities), strike "\$41,002,800" and substitute "\$40,725,200".

On page 2, line 23, (Ethics Commission), strike "\$163,900" and substitute "\$162,800".

On page 2, line 25, (Fire Department), strike "\$93,539,800" and substitute "\$92,680,600".

On page 2, line 27, (Department of Health), strike "\$30,281,500" and substitute "\$30,249,000".

On page 2, line 29, (Department of Inspections and Permits), strike "\$10,768,600" and substitute "\$10,701,400".

On page 2, line 31, (Office of Law), strike “\$3,500,500” and substitute “\$3,477,600”.

On page 2, line 33, (Legislative Branch), strike “\$3,266,000” and substitute “\$3,247,600”.

On page 2, line 35, (Office of Finance), strike “\$7,114,100” and substitute “\$7,077,800”.

On page 2, line 39, (Office of the Budget), strike “\$887,000” and substitute “\$881,200”.

On page 2, line 41, (Office of the Sheriff), strike “\$7,396,200” and substitute “\$7,346,700”.

On page 2, line 43, (Office of the State’s Attorney), strike “\$8,614,500” and substitute “\$8,562,000”.

On page 2, line 47, (Office of Personnel), strike “\$5,728,900” and substitute “\$5,703,600”.

On page 2, line 49, (Office of Planning and Zoning), strike “\$7,839,400” and substitute “\$7,793,000”.

On page 3, line 1, (Police Department), strike “\$101,896,700” and substitute “\$100,958,300”.

On page 3, line 3, (Department of Public Libraries), strike “\$14,798,500” and substitute “\$14,785,400”.

On page 3, line 5, (Department of Public Works), strike “\$33,714,300” and substitute “\$33,581,700”.

On page 3, line 7, (Department of Recreation and Parks), strike “\$22,433,100” and substitute “\$22,387,800”.

On page 3, line 9, (Department of Social Services), strike “\$4,741,100” and substitute “\$4,732,400”.

On page 3, line 16, (Water and Wastewater Operating Fund), strike “\$89,492,000” and substitute “\$89,329,000”.

On page 3, line 21, (Garage Working Capital Fund), strike “\$14,652,300” and substitute “\$14,623,600”.

On page 3, line 26, (Reforestation Fund), strike “\$3,604,400” and substitute “\$3,602,500”.

On page 4, line 3, (Waste Collection Fund), strike “\$52,679,300” and substitute “\$52,643,100”.

On page 5, line 16, (Recreation and Parks Child Care Fund), strike “\$4,310,900” and substitute “\$4,307,500”.

On page 5, line 36, (Self-Insurance Fund), strike “\$19,327,000” and substitute “\$19,319,800”.

On page 6, line 10, (Library Fund), strike “\$14,710,000” and substitute “\$14,696,900”.

On page 7, line 35, (Grants Special Revenue Fund), strike “\$33,819,400” and substitute “\$33,788,900”.

On exhibit A, page 1, line 8, (Administrative Hearings – Office of Admin. Hearing – 7001-Personal Services), strike “\$239,500” and substitute “\$238,000”.

On exhibit A, page 1, line 22, (Board of License Commissioners – Board of License Commissnrs – 7001-Personal Services), strike “\$519,100” and substitute “\$517,600”.

On exhibit A, page 1, line 39, (Central Services – Facilities Management – 7001-Personal Services), strike “\$5,359,500” and substitute “\$5,309,700”.

On exhibit A, page 2, line 8, (Chief Administrative Office – Management & Control – 7001-Personal Services), strike “\$416,700” and substitute “\$414,000”.

On exhibit A, page 2, line 22, (Circuit Court – Disposition of Litigation – 7001-Personal Services), strike “\$3,916,000” and substitute “\$3,891,100”.

On exhibit A, page 2, line 36, (County Executive – County Executive – 7001-Personal Services), strike “\$1,694,200” and substitute “\$1,681,500”.

On exhibit A, page 3, line 35, (Department of Aging – Long Term Care – 7001-Personal Services), strike “\$1,611,300” and substitute “\$1,583,300”.

On exhibit A, page 3, line 42, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike “\$19,029,400” and substitute “\$18,751,800”.

On exhibit A, page 4, line 19, (Ethics – Ethics Commission – 7001-Personal Services), strike “\$152,700” and substitute “\$151,600”.

On exhibit A, page 4, line 33, (Fire Department – Operations – 7001-Personal Services), strike “\$73,224,700” and substitute “\$72,365,500”.

On exhibit A, page 5, line 19, (Health Department – School Health & Support – 7001-Personal Services), strike “\$10,854,700” and substitute “\$10,822,200”.

On exhibit A, page 5, line 40, (Information Technology – Office of Info. Technology – 7001-Personal Services), strike “\$7,964,700” and substitute “\$7,911,100”.

On exhibit A, page 6, line 7, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike “\$7,786,300” and substitute “\$7,719,100”.

On exhibit A, page 6, line 14, (Law Office – Office of Law – 7001-Personal Services), strike “\$3,374,100” and substitute “\$3,351,200”.

On exhibit A, page 6, line 22, (Legislative Branch – County Council – 7001-Personal Services), strike “\$1,631,600” and substitute “\$1,613,200”.

On exhibit A, page 6, line 43, (Office of Finance – Billings & Customer Svc – 7001-Personal Services), strike “\$3,113,700” and substitute “\$3,077,400”.

On exhibit A, page 7, line 29, (Office of the Budget – Budget & Management Analysis – 7001-Personal Services), strike “\$855,400” and substitute “\$849,600”.

On exhibit A, page 7, line 36, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike “\$6,551,000” and substitute “\$6,501,500”.

On exhibit A, page 7, line 46, (Office of the State’s Attorney – Office of the State’s Attorney – 7001-Personal Services), strike “\$8,221,600” and substitute “\$8,169,100”.

On exhibit A, page 8, line 14, (Personnel Office – Office of Personnel – 7001-Personal Services), strike “\$3,789,100” and substitute “\$3,763,800”.

On exhibit A, page 8, line 21, (Planning and Zoning – Administration – 7001-Personal Services), strike “\$3,573,300” and substitute “\$3,526,900”.

On exhibit A, page 8, line 36, (Police Department – Patrol Services – 7001-Personal Services), strike “\$50,800,100” and substitute “\$49,861,700”.

On exhibit A, page 8, line 53, (Public Libraries), strike “\$14,798,500” and substitute “\$14,785,400”.

On exhibit A, page 9, line 20, (Public Works – Bureau of Highways – 7001-Personal Services), strike “\$12,357,100” and substitute “\$12,224,500”.

On exhibit A, page 9, line 41, (Recreation and Parks – Parks – 7001-Personal Services), strike “\$5,479,600” and substitute “\$5,434,300”.

On exhibit A, page 10, line 13, (Social Services – Family & Youth Services – 7001-Personal Services), strike “\$2,660,300” and substitute “\$2,651,600”.

On exhibit B, page 1, line 15, (Rec & Parks Child Care Fund – Child Care – 7001-Personal Services), strike “\$3,168,900” and substitute “\$3,165,500”.

On exhibit B, page 3, line 15, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 7001-Personal Services), strike “\$26,277,600” and substitute “\$26,114,600”.

On exhibit B, page 3, line 38, (Waste Collection Fund – Waste Mgmt. Services – 7001-Personal Services), strike “\$6,533,600” and substitute “\$6,497,400”.

On exhibit B, page 3, line 48, (Self Insurance Fund – Risk Management – 7001-Personal Services), strike “\$1,109,100” and substitute “\$1,101,900”.

On exhibit B, page 4, line 17, (Garage Working Capital Fund – Vehicle Operations – 7001-Personal Services), strike “\$4,412,300” and substitute “\$4,383,600”.

On exhibit B, page 5, line 9, (Reforestation Fund – Inspection Services – 7001-Personal Services), strike “\$278,100” and substitute “\$276,200”.

On exhibit C, page 2, line 18, (Office of the Sheriff – Office of the Sheriff – GSH001-Child Support Enforce-Reimb), strike “\$731,700” and substitute “\$701,200”.

(Reduces the appropriation for personal services by \$3,078,400 to recognize savings by switching to 7-year asset smoothing method for pensions.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Benoit

Amendment No. 34 **PASSED**

On page 20, line 39, after “Plan” insert “and except that the Police Department may have 32 police lieutenants and shall not have more than eight police captains”.

(Establish the number of positions authorized in the Police Department.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Walker

Amendment No. 35 **DEFEATED**

On page 20, line 39, after “Plan” insert “and except that the Police Department may have 32 police lieutenants and shall not have more than eight police captains and there shall be no Animal Control Administrator”.

(Establish the number of positions authorized in the Police Department.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Walker

Amendment No. 36 **WITHDRAWN**

On page 3, line 1, (Police Department), strike “\$101,896,700” and substitute “\$99,781,900”.

On Exhibit A, page 8, line 30, (Police Department – Executive Services – 7001-Personal Services), strike “\$4,171,100” and substitute “\$4,140,400”.

On Exhibit A, page 8, line 36, (Police Department – Patrol Services – 7001-Personal Services), strike “\$50,800,100” and substitute “\$50,010,200”.

On Exhibit A, page 8, line 42, (Police Department – Special Services – 7001-Personal Services), strike “\$20,685,100” and substitute “\$20,494,800”.

On Exhibit A, page 8, line 43, (Police Department – Special Services – 7200-Contractual Services), strike “\$807,100” and substitute “\$775,100”.

On Exhibit A, page 8, line 46, (Police Department – Special Services – 8500-Capital Outlay), strike “\$90,400” and substitute “\$14,000”.

On Exhibit A, page 8, line 48, (Police Department – Admin Services – 7001-Personal Services), strike “\$12,858,700” and substitute “\$12,841,700”.

On Exhibit A, page 8, line 49, (Police Department – Admin Services – 7200-Contractual Services), strike “\$9,329,100” and substitute “\$8,464,100”.

On Exhibit A, page 8, line 52, (Police Department – Admin Services – 8500-Capital Outlay), strike “\$412,000” and substitute “\$298,500”.

(Reduces the appropriation for personal services by \$943,500 to reduce overtime and uniform allowances, reduces the appropriation for personal services by \$84,400 for the animal control administrator, reduces the appropriation for contractual services by \$897,000 for towing services and replacement vehicles, and reduces capital outlay by \$189,900 for equipment for vehicles.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 37 **PASSED**

On page 14, delete line 9 (Rural Legacy Program) in its entirety.

(Removes FY12 bonds of \$140,000 and other state grants of \$2,000,000.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by the Entire Council

Amendment No. 38 **PASSED**

On page 20, following line 5, add the following:

“Reduce the \$34,235 appropriation for General County Project Planning by \$34,000.”

(Removes prior period pay-go of \$34,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 39 **PASSED**

On page 16, line 5 (Rep/Ren Volunteer FS), strike "\$100,000" and substitute "\$100,000".

(Removes FY12 pay-go of \$100,000 and substitutes FY12 bonds of \$100,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 40 **PASSED**

On page 15, line 47 (Detention Center Renovations), strike “\$250,000” and substitute “\$250,000”.

(Removes FY12 pay-go of \$250,000 and substitutes FY12 bonds of \$250,000.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by the Entire Council

Amendment No. 41 **PASSED**

On page 18, line 46 (Pershing Hill ES), strike “\$5,000,000” and substitute “\$5,000,000”.

(Restore prior approved Bonds of \$1,404,000 and remove prior approved pay-go of \$1,404,000.)

Amendment No. 42 **PASSED**

On page 19, line 1 (Severna Park MS), strike “\$1,500,000” and substitute “\$1,500,000”.

(Restore prior approved bonds of \$1,500,000 and remove prior approved pay-go of \$1,500,000.)

Amendment No. 43 **PASSED**

On page 19, line 3 (Southgate ES), strike “\$2,500,000” and substitute “\$2,500,000”.

(Restore prior approved bonds of \$36,000 and remove prior approved pay-go of \$36,000.)

Amendment No. 44 **PASSED**

On page 19, line 24 (Stadium Renovations), strike “\$469,000” and substitute “\$469,000”.

(Restore \$175,000 of prior approved pay-go and delete \$175,000 of FY12 bonds.)

Amendment No. 45 **PASSED**

On page 19, line 33 (Carrs Creek Dredging), strike “\$59,000” and substitute “\$59,000”.

(Restore \$259,000 of prior approved pay-go and delete \$259,000 of FY12 bonds.)

AMENDMENTS TO BILL 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 46 **PASSED**

On page 16, after line 5, insert the following:

“Ordinance Rd. Det Fac \$0”

(Restores \$175,000 of prior approved pay-go and deletes \$175,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 47 **PASSED**

On page 20, line 10, after “years” insert “excepting” and the following:

“MD 295 West Nursery Interchange in the amount of \$4,081,000 in the fiscal year ending June 30, 2014 and \$6,919,000 in the fiscal year ending June 30, 2015.”

(Removes FY14 impact fee bonds of \$4,081,000 and FY15 impact fee bonds of \$6,919,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 48 **PASSED**

On page 20, line 10, after “years” insert “excepting” and the following:

“Ridge Road Design and Land Acquisition in the amount of \$3,500,000 in the fiscal year ending June 30, 2014.”

(Removes FY14 bonds of \$2,000,000 and FY14 impact fee bonds of \$1,500,000.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by the Entire Council

Amendment No. 49 **PASSED**

On page 20, following line 5, add the following:

“Reduce the \$980,000 appropriation for MD175/Odenton Town Center \$24,000.

(Removes prior approved bonds of \$90,000 and increase developers contribution by \$66,000.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by the Entire Council

Amendment No. 50 **PASSED**

On page 20, following line 5, add the following:

“Reduce the \$622,000 appropriation for Gateway Village Drive by \$621,000.

(Removes prior period highway impact fees of \$419,000 and developer contributions of \$202,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 51 **PASSED**

On page 16, line 39 (Guardrail), strike “\$60,000” and substitute “\$20,000”.

(Removes FY12 bonds of \$40,000.

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 52 **PASSED**

On page 20, line 10, after “years” insert “excepting” and the following:

“Stadium Renovation in the amount of \$640,000 in the fiscal year ending June 30, 2013.”

(Removes FY13 bonds of \$214,500 and FY13 POS Development funding of \$425,500.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by Mr. Jones, Mr. Grasso, Mr. Benoit, Mr. Ladd, Mr. Trumbauer and Mr. Walker

Amendment No. 53 **PASSED**

On page 20, following line 5, add the following:

“Reduce the \$4,407,000 appropriation for Lake Shore Complex Expansion by \$343,000.

(Removes prior approved bonds of \$343,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 54 **PASSED**

On page 18, line 7 (Duvall Creek Dredging), strike “\$2,646,000” and substitute “\$1,480,000”.

(Removes FY12 bonds of \$411,000 and Maryland Waterway Improvement funds of \$755,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 55 **PASSED**

On page 17, line 41 (Picture Spring Branch Str Rest), strike “\$368,000” and substitute “\$323,000”.

(Removes \$45,000 of FY12 bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 56 **PASSED**

On page 17, line 1 (Administration Buildings Renovation), strike “\$512,000” and substitute “\$482,000”.

(Removes FY12 MHEC funding of \$30,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 57 **PASSED**

On page 17, line 5 (Library Renovations), strike “\$10,398,000” and substitute “\$10,115,000”.

(Removes FY12 bonds of \$1,517,000, and restore MHEC of \$1,234,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 58 **PASSED**

On page 17, line 11 (Library Renovations), strike “\$250,000” and substitute “\$250,000”.

(Removes FY12 pay-go of \$250,000 and substitutes FY12 bonds of \$250,000.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by Mr. Fink, Mr. Grasso and Mr. Ladd

Amendment No. 59 **DEFEATED**

On page 18, line 27 (Advance Land Acquisition), strike “\$60,000” and substitute
“\$158,000”.

(Deletes prior approved bonds of \$28,000 of and prior approved pay-go of \$70,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Fink, Mr. Grasso and Mr. Ladd

Amendment No. 60 **DEFEATED**

On page 13, line 40 (Agricultural Preservation Prgm), strike “\$3,825,000” and substitute “\$550,000”.

(Removes FY12 bonds of \$275,000 and FY12 IPA bonds of \$3,000,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Benoit and Mr. Jones

Amendment No. 61 **PASSED**

On page 13, line 40 (Agricultural Preservation Prgm), strike “\$3,825,000” and substitute “\$2,187,500”.

(Removes FY12 bonds of \$137,500 and FY12 IPA bonds of \$1,500,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Fink, Mr. Grasso and Mr. Ladd

Amendment No. 62 **DEFEATED**

On page 14, line 3 (Information Technology Enhance), strike “\$1,650,000” and substitute “\$1,650,000”.

(Removes FY12 pay-go of \$1,650,000 and substitutes \$1,650,000 of FY12 bonds.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by Mr. Fink, Mr. Grasso and Mr. Ladd

Amendment No. 63 **DEFEATED**

On page 20, following line 6, insert the following:

“Section 40A. *And be it further enacted,* That prior approved pay-go for the following project will be substituted for FY 12 bonds, as follows: Detention Center Renovations. Delete \$24,900 of prior approved pay-go and substitute \$24,900 of FY 12 bonds.

(Removes prior approved pay-go of \$24,900 and substitutes FY12 bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Fink, Mr. Grasso and Mr. Ladd

Amendment No. 64 **DEFEATED**

On page 16, line 21 (Mjr Bridge Rehab) strike “\$400,000” and substitute “\$298,000.”.

(Removes FY12 bonds of \$102,000.

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Jones, Mr. Grasso Mr. Fink, Mr. Benoit, Mr. Ladd, and
Mr. Trumbauer

Amendment No. 65 **PASSED**

On page 17, line 19 (Facility Lighting), strike “\$400,000” and substitute “\$250,000”.

(Removes \$150,000 of FY12 bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Jones, Mr. Benoit and Mr. Trumbauer

Amendment No. 66 **PASSED**

On page 17, line 17 (Deale School Lighting), strike “114,000” and substitute “\$40,000.”

(Removes \$74,000 of FY12 bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Fink, Mr. Grasso and Mr. Ladd

Amendment No. 67 **DEFEATED**

On page 17, delete line 17 (Deale School Lighting) in its entirety.

(Removes \$114,000 of FY12 bonds.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by Mr. Fink, Mr. Grasso and Mr. Ladd

Amendment No. 68 **DEFEATED**

On page 20, following line 5, add the following:

“Reduce the \$300,000 appropriation for Deale School Lighting by \$260,000.

(Removes prior period bonds of \$135,000 and removes prior approved State grants of \$125,000.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by the Mr. Grasso, Mr. Fink and Mr. Ladd

Amendment No. 69 **DEFEATED**

On page 20, following line 5, add the following:

“Reduce the \$1,610,000 appropriation for Crownsville Area Park by \$290,000.

(Removes prior approved bonds of \$290,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Grasso, Mr. Fink, and Mr. Ladd

Amendment No. 70 **DEFEATED**

On page 17, line 37 (NPDES Permit Program), strike “\$1,100,000” and substitute “\$1,043,000”.

(Removes \$57,000 of FY12 pay-go.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Grasso, Mr. Fink and Mr. Ladd

Amendment No. 71 **DEFEATED**

On page 18, line 1 (Stream Monitoring), strike "\$575,000" and substitute "\$417,000".

(Removes \$158,000 of FY12 bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Mr. Jones

Amendment No. 72 **DEFEATED**

On page 20, line 10, after “years” insert “excepting” and the following:

“Fort Smallwood Park in the amount of \$5,846,000 in the fiscal year ending June 30, 2013.”

(Removes FY13 bonds of \$4,186,000 and FY13 POS Development funding of \$1,660,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Mr. Jones

Amendment No. 73 **WITHDRAWN**

On page 20 of the proposed bill, in line 10, after “years” insert “including additional amounts programmed for the Fort Smallwood Park in the amount of \$5,846,000 in the fiscal year ending June 30, 2015”.

(Restores FY15 bonds of \$4,186,000 and \$1,660,000 of POS Development funding.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Benoit

Amendment No. 74 **PASSED**

On page 16, delete line 3 (New Eastern PS) in its entirety.

(Removes FY12 bonds of \$6,873,000 and FY12 public safety impact fee bonds of \$1,528,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Mr. Benoit

Amendment No. 75 **PASSED**

On page 20 of the proposed bill, in line 10, after “years” insert “including additional amounts programmed for the New Eastern PS in the amount of \$8,401,000 in the fiscal year ending June 30, 2014”.

(Restores FY14 bonds of \$6,873,000 and \$1,528,000 in public safety impact fee bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 76 **PASSED**

On page 15, line 29 (Science Lab Modernization), strike “\$4,000,000” and substitute “\$4,000,000”.

(Removes FY12 bonds of \$1,331,000 and restores IAC funding of \$1,331,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 77 **PASSED**

On page 15, line 35 (TIMS Electrical), strike "\$200,000" and substitute "\$200,000".

(Removes FY12 IAC funding of \$65,000 and restores \$65,000 of bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 78 **PASSED**

On page 15, line 17 (Point Pleasant ES), strike “\$10,371,000” and substitute “\$10,371,000”.

(Removes FY12 IAC funding of \$56,000 and restores \$56,000 of bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 79 **PASSED**

On page 20, line 10, after “years” insert excepting and the following:

“Point Pleasant ES in the amount of \$237,000 in the fiscal year ending June 30, 2013.”

In addition on page 20, line 10, after “years” insert “including additional amounts programmed for the Point Pleasant ES in the amount of \$237,000 in the fiscal year ending June 30, 2014.”

(Restore FY13 bonds of \$240,000 and remove FY13 IAC funding of \$477,000; restore FY14 bonds of \$237,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 80 **PASSED**

On page 14, line 33 (All Day K and Pre K), strike “\$9,000,000” and substitute “\$9,000,000”.

(Removes FY12 IAC funding of \$4,000 and restores \$4,000 of bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 81 **PASSED**

On page 20, line 10, after “years” insert excepting and the following:

“All Day K and Pre-K in the amount of \$0 in the fiscal year ending June 30, 2013, \$0 in the fiscal year ending June 30, 2014, \$0 in the year ending June 30, 2015, \$0 in the year ending June 30, 2016 and \$0 in the year ending June 30, 2017.”

(Restore FY13 bonds of \$900,000 and remove FY13 IAC funding of \$900,000; restore FY14 bonds of \$900,000 and remove FY14 IAC funding of \$900,000; restore FY15 bonds of \$900,000 and remove FY15 IAC funding of \$900,000; restore FY16 bonds of \$900,000 and remove FY16 IAC funding of \$900,000; restore FY17 bonds of \$900,000 and remove FY17 IAC funding of \$900,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 82 **PASSED**

On page 14, line 43 (Building Systems Renovation), strike “\$10,685,000” and substitute “\$10,685,000”.

(Removes FY12 IAC funding of \$748,000 and restores \$748,000 of bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 83 **PASSED**

On page 20, line 10, after “years” insert excepting and the following:

“Building Systems Renovation in the amount of \$0 in the fiscal year ending June 30, 2013, \$0 in the fiscal year ending June 30, 2014, \$0 in the year ending June 30, 2015, \$0 in the year ending June 30, 2016 and \$0 in the year ending June 30, 2017.”

(Restore FY13 bonds of \$500,000 and remove FY13 IAC funding of \$500,000; restore FY14 bonds of \$500,000 and remove FY14 IAC funding of \$500,000; restore FY15 bonds of \$500,000 and remove FY15 IAC funding of \$500,000; restore FY16 bonds of \$500,000 and remove FY16 IAC funding of \$500,000; restore FY17 bonds of \$500,000 and remove FY17 IAC funding of \$500,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 84 **PASSED**

On page 15, line 7 (Maintenance Backlog), strike “\$5,000,000” and substitute “\$6,000,000”.

(Restores \$1,000,000 of FY12 other state funding.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 85 **PASSED**

On page 14, line 31 (Aging Schools), strike “\$690,000” and substitute “\$630,000”.

(Removes FY12 IAC funding of \$183,000 and restores FY12 other state funding of \$123,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 86 **PASSED**

On page 20, line 10, after “years” insert “excepting” and the following:

“Aging Schools in the amount of \$138,000 in the fiscal year ending June 30, 2013, \$138,000 in the fiscal year ending June 30, 2014, \$138,000 in the year ending June 30, 2015, \$138,000 in the year ending June 30, 2016 and \$138,000 in the year ending June 30, 2017.”

(Remove FY13 IAC funding of \$138,000; remove FY14 IAC funding of \$138,000; remove FY15 IAC funding of \$138,000; remove FY16 IAC funding of \$138,000; remove FY17 IAC funding of \$138,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 87 **PASSED**

On page 15, line 13 (Open Space Classrooms Enclosures), strike “\$8,000,000” and substitute “\$8,000,000”.

(Removes FY12 IAC funding of \$602,000 and restores \$602,000 of bonds.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 88 **PASSED**

On page 20, line 10, after “years” insert “excepting” and the following:

“Open Space Classroom Enclosure in the amount of \$0 in the fiscal year ending June 30, 2013, \$0 in the fiscal year ending June 30, 2014, \$0 in the year ending June 30, 2015, \$0 in the year ending June 30, 2016 and \$0 in the year ending June 30, 2017.”

(Restore FY13 bonds of \$450,000 and remove FY13 IAC funding of \$450,000; restore FY14 bonds of \$450,000 and remove FY14 IAC funding of \$450,000; restore FY15 bonds of \$450,000 and remove FY15 IAC funding of \$450,000; restore FY16 bonds of \$450,000 and remove FY16 IAC funding of \$450,000; restore FY17 bonds of \$450,000 and remove FY17 IAC funding of \$450,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 89 **PASSED**

On page 14, line 49 (Folger McKinsey ES), strike “\$8,848,000” and substitute “\$8,848,000”.

(Removes FY12 bonds of \$300,000 and restores \$300,000 of IAC funding.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 90 **PASSED**

On page 20, line 10, after “years” insert “excepting” and the following:

“Folger McKinsey ES in the amount of \$0 in the fiscal year ending June 30, 2013.”

(Remove FY13 bonds of \$1,704,000 and restore FY13 IAC funding of \$1,704,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by the Entire Council

Amendment No. 91 **PASSED**

On page 15, line 11 (Northeast HS), strike “\$19,398,000” and substitute “\$18,633,000”.

(Removes FY12 bonds of \$3,929,000 and restores \$4,694,000 of IAC funding.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by the Entire Council

Amendment No. 92 **PASSED**

On page 20, line 10, after “years” insert “excepting” and the following:

“Northeast High School in the amount of \$765,000 in the fiscal year ending June 30, 2013.”

(Remove FY13 bonds of \$3,067,500, restore FY13 IAC funding of \$3,055,000, remove \$752,500 of other funding source.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduce by Mr. Grasso, Mr. Fink and Mr. Ladd

Amendment No. 93 **FAILED**

On page 18, delete line 17 (Solid Waste Renovations) in its entirety.

(Removes FY12 solid waste bonds of \$800,000, and solid waste pay-go of \$500,000.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by the Entire Council (Should have read “Introduced by Mr. Grasso, Mr. Fink, and Mr. Ladd”)

Amendment No. 94 **DEFEATED**

On page 20, following line 5, add the following:

“Reduce the \$4,501,546 appropriation for Solid Waste Renovations by \$800,000.

(Removes prior period pay-go of \$800,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Benoit

Amendment No. 95 **PASSED**

On page 15 of the proposed bill, after line 41, add the following:

“Additions \$5,000,000”

(Recognizes additional funding received from the State for improvements at Annapolis High School.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Benoit

Amendment No. 96 **PASSED**

On page 15 of the proposed bill, after line 41, add the following:

“Athletic Stadium Improvements \$400,000”

(Recognizes additional funding received from the State for improvements at Annapolis High School.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 97 **PASSED**

On page 4, line 3, (Waste Collection Fund), strike “\$52,679,300” and substitute “\$52,323,300”.

On Exhibit B, page 3, line 39, (Waste Collection Fund – Waste Mgmt. Services – 7200-Contractual Services), strike “\$35,633,700” and substitute “\$35,277,700”.

(Reduces the appropriation for contractual services by \$356,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 98 **PASSED**

On page 20, line 10, after “year” insert “excepting” and the following:

“Severna Park High School in the amount of \$40,142,000 in the fiscal year ending June 30, 2013, and \$40,345,000 in the fiscal year ending June 30, 2014, and \$14,898,000 in the fiscal year ending June 30, 2015; Lothian Elementary School in the amount of \$8,794,000 in the fiscal year ending June 30, 2015, and \$3,740,000 in the year ending June 30, 2016; Crofton Elementary School in the amount of \$10,854,000 in the fiscal year ending June 30, 2015, \$13,367,000 in the fiscal year ending 2016, and \$4,042,000 in the fiscal year ending June 30, 2017; Mills-Parole Elementary School in the amount of \$14,834,000 in the fiscal year ending 2016, and \$13,340,000 in the fiscal year ending June 30, 2017; Rolling Knolls Elementary School in the amount of \$1,451,000 in the fiscal year ending June 30, 2016, and \$7,821,000 in the fiscal year ending June 30, 2017; West Annapolis Elementary School in the amount of \$7,288,000 in the fiscal year ending June 30, 2017; Benfield Elementary School in the amount of \$1,249,000 in the fiscal year ending June 30, 2015, \$13,317,000 in the fiscal year ending June 30, 2016, and \$11,885,000 in the year ending June 30, 2017.”

On page 20, line 10, after “years,” insert “including” and the following:

Severna Park High School in the amount of \$30,959,500 in the fiscal year ending June 30, 2016, and \$41,410,000 in the fiscal year ending June 30, 2017; Lothian Elementary School in the amount of \$10,077,000 in the fiscal year ending June 30, 2013, and \$1,132,000 in the fiscal year ending June 30, 2014; Crofton Elementary School in the amount of \$10,600,000 in the fiscal year ending June 30, 2013, and \$16,274,000 in fiscal year ending June 30, 2014; Mills-Parole Elementary School in the amount of \$9,135,000 in the fiscal year ending June 30, 2013, \$19,039,000 in the fiscal year ending June 30, 2014, and \$2,667,000 in the fiscal year ended June 30, 2015; Rolling Knolls Elementary School in the amount of \$11,635,000 in the fiscal year ending 2015; West Annapolis Elementary School in the amount of \$11,484,000 in the fiscal year ending June 30, 2015, and \$9,776,000 in the fiscal year ending 2016.

(Defers design and construction of Severna Park High School to Fiscal Years 2015 – 2017 and beyond. Adds funding for construction of Lothian Elementary School, Crofton Elementary School, and Mills- Parole Elementary School in Fiscal Years 2013 – 2015. Adds funding for construction of Rolling Knolls Elementary School and West Annapolis Elementary School in Fiscal Years 2015 – 2017. The funding sources programmed are shown in the attached spreadsheet.)

AMENDMENTS TO BILL NO. 27-11
(Capital Program)

May 20, 2011

Introduced by Mr. Trumbauer and Mr. Walker

Amendment No. 99 **PASSED**

On page 15, line 5 (Lothian ES), strike “\$779,000” and substitute “\$2,104,000”.

(Removes FY12 bonds of \$779,000 and restores FY12 bonds of \$2,104,000.)

Amendment No. 100 **PASSED**

On page 14, line 45 (Crofton ES), strike “\$818,000” and substitute “\$2,207,000”.

(Removes FY12 bonds of \$818,000 and restores FY12 bonds of \$2,207,000.)

Amendment No. 101 **PASSED**

On page 15, line 9 (Mills Parole ES), strike “\$814,000” and substitute “\$2,194,000”.

(Removes FY12 bonds of \$814,000 and restores FY12 bonds of \$2,194,000.)

Amendment No. 102 **PASSED**

On page 14, line 41 (Benfield ES), strike “\$735,000” and substitute “\$1,249,000”.

(Removes FY12 bonds of \$735,000 and restores FY12 bonds of \$1,249,000.)

Amendment No. 103 **PASSED**

On page 15, line 41 (West Annapolis ES), strike “\$620,000” and substitute “\$1,675,000”.

(Removes FY12 bonds of \$620,000 and restores FY12 bonds of \$1,675,000.)

Amendment No. 104 **PASSED**

On page 15, line 21 (Rolling Knolls ES), strike “\$746,000” and substitute “\$2,012,000”.

(Removes FY12 bonds of \$746,000 and restores FY12 bonds of \$2,012,000.)

AMENDMENTS TO BILL NO. 27-11
(Capital Budget)

May 20, 2011

Introduced by Mr. Ladd

Amendment No. 105 **DEFEATED**

On page 14, line 35 (Asbestos Abatement), strike "\$1,000,000" and substitute "\$750,000".

On page 14, delete line 41 (Benfield ES) in its entirety.

On page 14, line 43 (Building Systems Renovation), strike "\$10,685,000" and substitute "\$10,235,000".

On page 15, line 7 (Maintenance Backlog), strike "\$5,000,000" and substitute "\$4,850,000".

On page 15, line 13 (Open Space Classroom Enclosures.), strike "\$8,000,000" and substitute "\$7,449,000".

On page 15, line 31 (Security Related Upgrades), strike "\$1,000,000" and substitute "\$750,000".

On page 15, line 33 (Severna Park High School.), strike "\$3,579,000" and substitute "\$5,965,000".

(Removes FY12 bonds of \$735,000 from Benfield Elementary; removes FY12 bonds of \$250,000 from Security Related Upgrades; removes FY12 bonds of \$450,000 from Building Systems Renovation; removes FY12 bonds of \$150,000 from Maintenance Backlog; Removes FY12 bonds of \$250,000 from Asbestos Abatement; removes FY12 bonds of \$551,000 from Open Space Classroom Enclosures; and restores FY12 bonds of \$2,386,000 to Severna Park High School.)

AMENDMENTS TO BILL NO. 27-11
(Prior Council Approval)

May 20, 2011

Introduced by Mr. Jones, Mr. Benoit, Mr. Trumbauer and Mr. Walker

Amendment No. 106 **PASSED**

On page 20, following line 5, add the following:

“Reduce the \$5,997,000 appropriation for WB & A Trail by \$600,000.”

(Removes prior approved bonds of \$600,000.)

AMENDMENTS TO BILL NO. 27-11
(Operating Budget)

May 20, 2011

Introduced by Mr. Walker

Amendment No. 107 **PASSED**

On page 2, line 25, (Fire Department), strike “\$93,539,800” and substitute “\$92,452,800”.

On Exhibit A, page 4, line 28, (Fire Department – Planning & Logistics – 7200-Contractual Services), strike “\$6,175,700” and substitute “\$5,928,700”.

On Exhibit A, page 4, line 29, (Fire Department – Planning & Logistics – 8000-Supplies and Materials), strike “\$1,221,000” and substitute “\$721,000”.

On Exhibit A, page 4, line 33, (Fire Department – Operations – 7001-Personal Services), strike “\$73,224,700” and substitute “\$72,904,700”.

On Exhibit A, page 4, line 41, (Fire Department – Emergency Management – 7200-Contractual Services), strike “\$280,100” and substitute “\$260,100”.

(Reduces the appropriation for contractual services by \$152,000 to recognize the savings from buying four refurbished ambulances, by \$40,000 for direct charge vehicles, and by \$75,000 for phone service based on expenditure history, reduces the appropriation for supplies and materials by \$500,000 based on expenditure history, and reduces the appropriation for personal services by \$320,000 to reduce funding for overtime in accordance projected overtime needs.)

AMENDMENTS TO BILL NO. 27-11

(Operating Budget)

May 20, 2010

Introduced by Mr. Ladd, Chairman
(by request of the County Executive)

Amendment No. 108 **PASSED**

On page 4, line 14, (Higher Education Fund), strike “\$55,859,500” and substitute “\$56,338,000”.

On page 4, line 16, (Higher Education Fund) strike “\$14,483,700” and substitute “\$14,921,400”.

On page 4, line 18, (Higher Education Fund), strike “\$8,789,600” and substitute “\$8,846,200”.

On page 4, line 20, (Higher Education Fund), strike “\$11,118,100” and substitute “\$11,125,600”.

On page 4, line 22, (Higher Education Fund), strike “\$15,696,600” and substitute “\$15,716,300”.

(Increase the Higher Education Fund amount by \$1,000,000 recognizing a \$1,000,000 increase in tuition revenue for the purpose of funding a Cyber Security and Student Success Program at Anne Arundel Community College.)

AMENDMENTS TO BILL NO. 27-11

(Operating Budget)

May 20, 2010

Introduced by Mr. Ladd, Chairman
(by request of the County Executive)

Amendment No. 109 **PASSED**

On page 2, line 7, (Chief Administrative Officer), strike “\$6,570,800” and substitute “\$6,820,800”.

On Exhibit A, page 2, line 13, (Chief Administrative Office, 110 – Management & Control, 8700 – Grants, Contributions & Other), strike “\$1,067,000” and substitute “\$1,317,000”.

(Increase the General Fund, Chief Administrative Office, Government Grants appropriation amount by \$250,000 for the purpose of providing a grant to the Chesapeake Science Point Charter School in support of a gymnasium.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Benoit

Amendment No. 110 **PASSED**

On page 7, line 5, (Garage Vehicle Replacement Fund), strike “\$5,446,300” and substitute “\$5,929,300”.

On Exhibit B, page 4, line 27, (Garage Vehicle Replacement Fund – Vehicle Replacement – 8500-Capital Outlay), strike “\$2,400,000” and substitute “\$1,383,000”.

On Exhibit B, page 4, line 28, (Garage Vehicle Replacement Fund – Vehicle Replacement – 8700-Grants, Contributions & Other), strike “\$3,042,300” and substitute “\$4,542,300”.

(Reduces the appropriation for capital outlay by \$865,000 for vehicles with less than 150,000 miles not being replaced, by \$152,000 to recognize the savings to be realized by buying refurbished ambulances and increases the appropriation for grants, contributions & other by \$1,500,000 to recognize the additional transfer of funds to the general fund.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Prior Approval)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 111 **PASSED**

On page 20, following line 5, add the following:

“Reduce the \$27,196,000 appropriation for Annapolis WRF ENR by \$6,640,055.”

(Removes other state grants of \$6,640,055.)

Amendment No. 112 **PASSED**

On page 20, following line 5, add the following:

“Reduce the \$14,981,000 appropriation for Broadwater WRF ENR by \$6,763,050.”

(Removes other state grants of \$6,763,050.)

AMENDMENTS TO BILL NO. 27-11, S AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 113 **PASSED**

On page 2, line 17, (Department of Aging), strike “\$7,589,700” and substitute “\$7,446,200”.

On Exhibit A, page 2, line 48, (Department of Aging – Direction/Administration – 7001-Personal Services), strike “\$928,900” and substitute “\$903,900”.

On Exhibit A, page 2, line 49, (Department of Aging – Direction/Administration– 7200-Contractual Services), strike “\$115,400” and substitute “\$103,400”.

On Exhibit A, page 3, line 14, (Department of Aging – Transportation – 7200-Contractual Services), strike “\$2,262,500” and substitute “\$2,256,500”.

On Exhibit A, page 3, line 20, (Department of Aging – Senior Centers – 7001-Personal Services), strike “\$1,221,300” and substitute “\$1,145,300”.

On Exhibit A, page 3, line 35, (Department of Aging – Long Term Care – 7001-Personal Services), strike “\$1,611,300” and substitute “\$1,586,800”.

(Reduces the appropriation for personal services by \$101,000 to reduce contractual pay to historical levels, by \$24,500 to reflect an additional health insurance premium holiday and reduces contractual services by \$18,000 for two vehicles and reduces direct charge vehicles to historical levels.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 114 **PASSED**

On page 2, line 7, (Chief Administrative Officer), strike “\$6,570,800” and substitute “\$6,810,900”.

On exhibit A, page 2, line 8, (Chief Administrative Office – Management & Control – 7001-Personal Services), strike “\$416,700” and substitute “\$415,100”.

On Exhibit A, page 2, line 9 (Chief Administrative Office – Management and Control – 7200-Contractual Services), strike “\$13,600” and substitute “\$8,300”.

On Exhibit A, page 2, line 11 (Chief Administrative Office – Management and Control – 8400-Business and Travel), strike “\$3,000” and substitute “\$0”.

On Exhibit A, page 2, line 13 (Chief Administrative Office – Management and Control – 8700-Grants, Contributions & Other), strike “\$1,067,000” and substitute “\$1,317,000”.

(Reduces the appropriation for personal services by \$1,600 to reflect an additional health insurance premium holiday, reduces the appropriation for contractual services by \$5,300 for the county vehicle assigned to this office, reduces the appropriation for business and travel by \$3,000 for mileage reimbursements and increases the appropriation by \$250,000 for the purpose of providing a grant to the Chesapeake Science Point Charter School in support of a gymnasium.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 115 **PASSED**

On page 2, line 5, (Office of Central Services), strike “\$17,842,600” and substitute “\$17,393,500”.

On Exhibit A, page 1, line 30, (Central Services – Administration – 7200-Contractual Services), strike “\$53,600” and substitute “\$43,600”.

On Exhibit A, page 1, line 32, (Central Services – Administration – 8400-Business and Travel), strike “\$3,000” and substitute “\$0”.

On Exhibit A, page 1, line 36, (Central Services – Purchasing – 8000-Supplies and Materials), strike “\$82,400” and substitute “\$62,400”.

On exhibit A, page 1, line 39, (Central Services – Facilities Management – 7001-Personal Services), strike “\$5,359,500” and substitute “\$5,310,400”.

On Exhibit A, page 1, line 40, (Central Services – Facilities Management – 7200-Contractual Services), strike “\$9,059,500” and substitute “\$8,692,500”.

(Reduces the appropriation for personal services by \$49,100 to reflect an additional health insurance premium holiday, reduces the appropriation for contractual services by \$10,000 based on expenditure history, reduces the appropriation for business and travel by \$3,000 of mileage reimbursements, reduces the appropriation for supplies and materials by \$20,000 based on expenditure history, reduces the appropriation for contractual services by \$100,000 for anticipated electricity savings, by \$170,000 to match the revised gas and propane costs, by \$90,000 based on expenditure history and by \$7,000 based on savings from a new maintenance contract.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 116 **PASSED**

On page 2, line 15, (Office of the County Executive), strike “\$3,552,200” and substitute “\$3,524,100”.

On exhibit A, page 2, line 36, (County Executive – County Executive – 7001-Personal Services), strike “\$1,694,200” and substitute “\$1,688,200”.

On Exhibit A, page 2, line 37, (County Executive – County Executive – 7200-Contractual Services), strike “\$65,100” and substitute “\$43,000”.

(Reduces the appropriation for personal services by \$6,000 to reflect an additional health insurance premium holiday and reduces the appropriation for contractual services by \$22,100 for all of the county vehicles assigned to this office except for the County Executive’s vehicle.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 117 **PASSED**

On page 2, line 21, (Office of Detention Facilities), strike “\$41,002,800” and substitute “\$40,620,700”.

On Exhibit A, page 3, line 42, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike “\$19,029,400” and substitute “\$18,775,300”.

On Exhibit A, page 4, line 7, (Detention Center – Ordnance Road - Inmates – 7001-Personal Services), strike “\$11,870,400” and substitute “\$11,807,400”.

On Exhibit A, page 4, line 14, (Detention Center – Admin/Support Services – 7200-Contractual Services), strike “\$341,700” and substitute “\$326,700”.

On Exhibit A, page 4, line 15, (Detention Center – Admin/Support Services – 8000-Supplies & Materials), strike “\$702,600” and substitute “\$652,600”.

(Reduces the appropriation for personal services by \$171,000 to reduce uniform allowances, by \$146,100 to reflect an additional health insurance premium holiday, reduces the appropriation for contractual services by \$15,000 for centrex costs, and reduces supplies and materials by \$50,000 for uniform purchases.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 118 **PASSED**

On page 3, line 5, (Department of Public Works), strike “\$33,714,300” and substitute “\$33,545,700”.

On Exhibit A, page 9, line 9, (Public Works – Director’s Office – 7200-Contractual Services), strike “\$13,200” and substitute “\$7,700”.

On Exhibit A, page 9, line 15, (Public Works – Bureau of Engineering – 7200 – Contractual Services), strike “\$247,500” and substitute “\$233,500”.

On exhibit A, page 9, line 20, (Public Works – Bureau of Highways – 7001-Personal Services), strike “\$12,357,100” and substitute “\$12,241,000”.

On Exhibit A, page 9, line 21, (Public Works – Bureau of Highways – 7200- Contractual Services), strike “\$11,382,600” and substitute “\$11,349,600”.

(Reduces the appropriation for contractual services by \$5,500 for a county vehicle, by \$14,000 for software services based on expenditure history, by \$25,000 for electricity based on documents provided by the department, by \$8,000 for vehicle expenses based on expenditure history and reduces personal services by \$116,100 to reflect an additional health insurance premium holiday.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 119 **PASSED**

On page 2, line 25, (Fire Department), strike “\$93,539,800” and substitute “\$92,078,300”.

On Exhibit A, page 4, line 28, (Fire Department – Planning & Logistics – 7200-Contractual Services), strike “\$6,175,700” and substitute “\$5,928,700”.

On Exhibit A, page 4, line 29, (Fire Department – Planning & Logistics – 8000-Supplies and Materials), strike “\$1,221,000” and substitute “\$721,000”.

On Exhibit A, page 4, line 33, (Fire Department – Operations – 7001-Personal Services), strike “\$73,224,700” and substitute “\$72,530,200”.

On Exhibit A, page 4, line 41, (Fire Department – Emergency Management – 7200-Contractual Services), strike “\$280,100” and substitute “\$260,100”.

(Reduces the appropriation for contractual services by \$152,000 to recognize the savings from buying four refurbished ambulances, by \$40,000 for direct charge vehicles, and by \$75,000 for phone service based on expenditure history, reduces the appropriation for supplies and materials by \$500,000 based on expenditure history, reduces the appropriation for personal services by \$320,000 to reduce funding for overtime in accordance projected overtime needs and by \$374,500 to reflect an additional health insurance premium holiday.)

AMENDMENTS TO BILL NO. 27-11, S AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 120 **PASSED**

On page 2, line 19, (Office of Information Technology), strike “\$14,117,600” and substitute “\$13,974,100”.

On exhibit A, page 5, line 40, (Information Technology – Office of Info. Technology – 7001-Personal Services), strike “\$7,964,700” and substitute “\$7,929,500”.

On Exhibit A, page 5, line 41, (“Information Technology – Office of Info. Technology – 7200-Contractual Services), strike “\$5,909,600” and substitute “\$5,804,300”.

On Exhibit A, page 5, line 43, (“Information Technology – Office of Info. Technology – 8400-Business & Travel), strike “\$36,800” and substitute “\$33,800”.

(Reduces the appropriation for personal services by \$35,200 to reflect an additional health insurance premium holiday, reduces the appropriation for contractual services by \$105,300 based on revised costs of software maintenance and the reduction of a vehicle. Reduces the appropriation for business and travel by \$3,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 121 **PASSED**

On page 2, line 49, (Office of Planning and Zoning), strike “\$7,839,400” and substitute “\$7,802,000”.

On exhibit A, page 8, line 21, (Planning and Zoning – Administration – 7001-Personal Services), strike “\$3,573,300” and substitute “\$3,539,400”.

On Exhibit A, page 8, line 22, (Planning and Zoning – Administration – 7200-Contractual Services), strike “\$136,300” and substitute “\$132,800”.

(Reduces the appropriation for personal services by \$33,900 to reflect an additional health insurance premium holiday and reduces the appropriation for contractual services by \$3,500 for replacement phones.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No.122 **PASSED**

On page 2, line 47, (Office of Personnel), strike “\$5,728,900” and substitute “\$5,605,100”.

On exhibit A, page 8, line 14, (Personnel Office – Office of Personnel – 7001-Personal Services), strike “\$3,789,100” and substitute “\$3,769,800”.

On Exhibit A, page 8, line 15 (Personnel Office – Office of Personnel – 7200-Contractual Services), strike “\$1,874,400” and substitute “\$1,769,900”.

(Reduces the appropriation for personal services by \$19,300 to reflect an additional health insurance premium holiday, reduces contractual services by \$30,000 to agree the medical services budget to the supporting schedule provided by the Department and by \$74,500 based on expenditure history and anticipated savings from payroll processing changes.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 123 **PASSED**

On page 3, line 1, (Police Department), strike “\$101,896,700” and substitute “\$99,558,600”.

On Exhibit A, page 8, line 30, (Police Department – Executive Services – 7001-Personal Services), strike “\$4,171,100” and substitute “\$4,140,400”.

On Exhibit A, page 8, line 36, (Police Department – Patrol Services – 7001-Personal Services), strike “\$50,800,100” and substitute “\$49,710,500”.

On Exhibit A, page 8, line 42, (Police Department – Special Services – 7001-Personal Services), strike “\$20,685,100” and substitute “\$20,494,800”.

On Exhibit A, page 8, line 43, (Police Department – Special Services – 7200-Contractual Services), strike “\$807,100” and substitute “\$775,100”.

On Exhibit A, page 8, line 48, (Police Department – Admin Services – 7001-Personal Services), strike “\$12,858,700” and substitute “\$12,841,700”.

On Exhibit A, page 8, line 49, (Police Department – Admin Services – 7200-Contractual Services), strike “\$9,329,100” and substitute “\$8,464,100”.

On Exhibit A, page 8, line 52, (Police Department – Admin Services – 8500-Capital Outlay), strike “\$412,000” and substitute “\$298,500”.

(Reduces the appropriation for personal services by \$384,100 to reflect an additional health insurance premium holiday, by \$943,500 to reduce overtime and uniform allowances, reduces the appropriation for contractual services by \$897,000 for towing services and replacement vehicles, and reduces capital outlay by \$113,500 for equipment for vehicles.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 124 **PASSED**

On page 3, line 9, (Department of Social Services), strike “\$4,741,100” and substitute “\$4,699,300”.

On exhibit A, page 10, line 13, (Social Services – Family & Youth Services – 7001-Personal Services), strike “\$2,660,300” and substitute “\$2,639,500”.

On Exhibit A, page 10, line 21, (Social Services – Family Preservation – 8400-Business & Travel), strike “\$21,000” and substitute “\$0”.

(Reduces the appropriation for personal services by \$20,800 to reflect an additional health insurance premium holiday and reduces the appropriation for business and travel by \$21,000 for mileage.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 125 **PASSED**

On page 3, line 16, (Water and Wastewater Operating Fund), strike “\$89,492,000” and substitute “\$88,936,800”.

On exhibit B, page 3, line 15, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 7001-Personal Services), strike “\$26,277,600” and substitute “\$26,128,200”.

On Exhibit B, page 3, line 16, (Water & Wastwtr Operating Fund – Water & Wstwtr Operations – 7200-Contractual Services), strike “\$26,975,900” and substitute “\$26,825,600”.

On Exhibit B, page 3, line 17, (Water & Wastwtr Operating Fund – Water & Wstwtr Operations – 8000-Supplies & Materials), strike “\$5,927,800” and substitute “\$5,677,800”.

On Exhibit B, page 3, line 18, (Water & Wastwtr Operating Fund – Water & Wstwtr Operations – 8400-Business & Travel), strike “\$175,200” and substitute “\$169,700”.

(Reduces the appropriation for personal services by \$149,400 to reflect an additional health insurance premium holiday, reduces the appropriation for contractual services by \$145,000 based on expenditure history, reduces the appropriation for contractual services by \$5,300 for two county vehicles, reduces the appropriation for supplies and materials by \$250,000 for unnecessary warehouse stocking, and reduces the appropriation for business and travel by \$5,500 for tuition reimbursement.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 126 **PASSED**

On page 4, line 3, (Waste Collection Fund), strike “\$52,679,300” and substitute “\$52,286,200”.

On exhibit B, page 3, line 38, (Waste Collection Fund – Waste Mgmt. Services – 7001-Personal Services), strike “\$6,533,600” and substitute “\$6,496,500”.

On Exhibit B, page 3, line 39, (Waste Collection Fund – Waste Mgmt. Services – 7200-Contractual Services), strike “\$35,633,700” and substitute “\$35,277,700”.

(Reduces the appropriation for personal services by \$37,100 to reflect an additional health insurance premium holiday and reduces the appropriation for contractual services by \$356,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Capital Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 127 **PASSED**

On page 15, line 11 (Northeast HS), strike “\$19,398,000” and substitute “\$20,163,000”.

(Removes FY12 bonds of \$3,929,000 and restores \$4,694,000 of IAC funding.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd

Amendment No. 128 **FAILED**

On page 1, line 27, (Board of Education), strike “\$609,972,000” and substitute “\$610,012,000”.

On page 5, line 5, (Capital Outlay), strike “\$3,300,100” and substitute “\$3,340,100”.

On Exhibit A, page 1, line 12, (Board of Education), strike “\$609,972,000” and substitute “\$610,012,000”.

(Increases the appropriation for the Board of Education for capital outlay by \$40,000.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by The Entire Council

Amendment No. 129 **PASSED**

On page 2, line 11, (Anne Arundel Community College), strike “\$33,822,700” and substitute “\$28,556,400”.

On page 4, line 14, (Anne Arundel Community College – Instruction), strike “\$55,859,500” and substitute “\$54,292,800”.

On page 4, line 16, (Anne Arundel Community College – Academic Support), strike “\$14,483,700” and substitute “\$14,077,500”.

On page 4, line 18, (Anne Arundel Community College – Student Services), strike “\$8,789,600” and substitute “\$8,543,100”.

On page 4, line 20, (Anne Arundel Community College – Plant Operations), strike “\$11,118,100” and substitute “\$10,806,300”.

On page 4, line 22, (Anne Arundel Community College – Institutional Support), strike “\$15,696,600” and substitute “\$15,256,400”.

On Exhibit A, page 2, line 27, (Community College), strike “\$33,822,700” and substitute “\$28,556,400”.

(Reduces the appropriation to the Community College by \$5,266,300 and reduces appropriations to the Higher Education Fund by \$2,971,400. This amendment includes a \$1,725,000 pay reduction.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Fink, Mr. Grasso and Mr. Ladd

Amendment No. 130 **DEFEATED**

On page 1, line 25, (Office of Administrative Hearings), strike "\$247,600" and substitute "\$247,000".

On page 1, line 27, (Board of Education), strike "\$609,972,000" and substitute "\$608,447,100".

On page 2, line 1, (Board of Supervisors of Elections), strike "\$3,198,300" and substitute "\$3,190,300".

On page 2, line 3, (Board of License Commissioners), strike "\$645,500" and substitute "\$643,900".

On page 2, line 5, (Office of Central Services), strike "\$17,842,600" and substitute "\$17,799,100".

On page 2, line 7, (Chief Administrative Officer), strike "\$6,570,800" and substitute "\$6,554,400".

On page 2, line 9, (Circuit Court), strike "\$4,442,500" and substitute "\$4,431,400".

On page 2, line 13, (Cooperative Extension Service), strike "\$223,800" and substitute "\$223,200".

On page 2, line 15, (Office of the County Executive), strike "\$3,552,200" and substitute "\$3,543,300".

On page 2, line 17, (Department of Aging), strike "\$7,589,700" and substitute "\$7,571,100".

On page 2, line 19, (Office of Information Technology), strike "\$14,117,600" and substitute "\$14,082,400".

On page 2, line 21, (Office of Detention Facilities), strike "\$41,002,800" and substitute "\$40,900,800".

On page 2, line 23, (Ethics Commission), strike "\$163,900" and substitute "\$163,500".

On page 2, line 27, (Department of Health), strike “\$30,281,500” and substitute “\$30,206,200”.

On page 2, line 29, (Department of Inspections and Permits), strike “\$10,768,600” and substitute “\$10,741,800”.

On page 2, line 31, (Office of Law), strike “\$3,500,500” and substitute “\$3,491,800”.

On page 2, line 33, (Legislative Branch), strike “\$3,266,000” and substitute “\$3,257,900”.

On page 2, line 35, (Office of Finance), strike “\$7,114,100” and substitute “\$7,096,400”.

On page 2, line 39, (Office of the Budget), strike “\$887,000” and substitute “\$884,800”.

On page 2, line 41, (Office of the Sheriff), strike “\$7,396,200” and substitute “\$7,377,800”.

On page 2, line 43, (Office of the State’s Attorney), strike “\$8,614,500” and substitute “\$8,593,100”.

On page 2, line 45, (Orphan’s Court), strike “\$119,600” and substitute “\$119,300”.

On page 2, line 47, (Office of Personnel), strike “\$5,728,900” and substitute “\$5,714,900”.

On page 2, line 49, (Office of Planning and Zoning), strike “\$7,839,400” and substitute “\$7,819,900”.

On page 3, line 3, (Department of Public Libraries), strike “\$14,798,500” and substitute “\$14,761,800”.

On page 3, line 5, (Department of Public Works), strike “\$33,714,300” and substitute “\$33,630,400”.

On page 3, line 7, (Department of Recreation and Parks), strike “\$22,433,100” and substitute “\$22,377,100”.

On page 3, line 9, (Department of Social Services), strike “\$4,741,100” and substitute “\$4,729,400”.

On page 4, line 36, (School Current Expense Fund – Instructional Salaries and Wages), strike “\$354,101,200” and substitute “\$352,576,300”.

On page 6, line 10, (Library Fund – Personal Services), strike “\$14,710,000” and substitute “\$14,673,300”.

On exhibit A, page 1, line 8, (Administrative Hearings – Office of Admin. Hearing – 7001-Personal Services), strike “\$239,500” and substitute “\$238,900”.

On exhibit A, page 1, line 12, (Board of Education), strike “\$609,972,000” and substitute “\$608,447,100”.

On exhibit A, page 1, line 15, (Board of Election Supervisors – Brd of Supervisor of Elections – 7001-Personal Services), strike “\$1,522,700” and substitute “\$1,514,700”.

On exhibit A, page 1, line 22, (Board of License Commissioners – Board of License Commissnrs – 7001-Personal Services), strike “\$519,100” and substitute “\$517,500”.

On exhibit A, page 1, line 39, (Central Services – Facilities Management – 7001-Personal Services), strike “\$5,359,500” and substitute “\$5,316,000”.

On exhibit A, page 2, line 8, (Chief Administrative Office – Management & Control – 7001-Personal Services), strike “\$416,700” and substitute “\$400,300”.

On exhibit A, page 2, line 22, (Circuit Court – Disposition of Litigation – 7001-Personal Services), strike “\$3,916,000” and substitute “\$3,904,900”.

On exhibit A, page 2, line 31, (Cooperative Extension Service – Cooperative Extension Service – 7200-Contractual Services), strike “\$196,500” and substitute “\$195,900”.

On exhibit A, page 2, line 36, (County Executive – County Executive – 7001-Personal Services), strike “\$1,694,200” and substitute “\$1,685,400”.

On exhibit A, page 3, line 35, (Department of Aging – Long Term Care – 7001-Personal Services), strike “\$1,611,300” and substitute “\$1,592,700”.

On exhibit A, page 3, line 42, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike “\$19,029,400” and substitute “\$18,927,400”.

On exhibit A, page 4, line 19, (Ethics – Ethics Commission – 7001-Personal Services), strike “\$152,700” and substitute “\$152,300”.

On exhibit A, page 5, line 19, (Health Department – School Health & Support – 7001-Personal Services), strike “\$10,854,700” and substitute “\$10,779,400”.

On exhibit A, page 5, line 40, (Information Technology – Office of Info. Technology – 7001-Personal Services), strike “\$7,964,700” and substitute “\$7,929,500”.

On exhibit A, page 6, line 7, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike “\$7,786,300” and substitute “\$7,759,500”.

On exhibit A, page 6, line 14, (Law Office – Office of Law – 7001-Personal Services), strike “\$3,374,100” and substitute “\$3,365,400”.

On exhibit A, page 6, line 22, (Legislative Branch – County Council – 7001-Personal Services), strike “\$1,631,600” and substitute “\$1,623,500”.

On exhibit A, page 6, line 43, (Office of Finance – Billings & Customer Svc – 7001-Personal Services), strike “\$3,113,700” and substitute “\$3,096,000”.

On exhibit A, page 7, line 29, (Office of the Budget – Budget & Management Analysis – 7001-Personal Services), strike “\$855,400” and substitute “\$853,200”.

On exhibit A, page 7, line 36, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike “\$6,551,000” and substitute “\$6,532,600”.

On exhibit A, page 7, line 46, (Office of the State’s Attorney – Office of the State’s Attorney – 7001-Personal Services), strike “\$8,221,600” and substitute “\$8,200,200”.

On exhibit A, page 8, line 8, (Orphans Court – Orphans Court – 7001-Personal Services), strike “\$112,900” and substitute “\$112,600”.

On exhibit A, page 8, line 14, (Personnel Office – Office of Personnel – 7001-Personal Services), strike “\$3,789,100” and substitute “\$3,775,100”.

On exhibit A, page 8, line 21, (Planning and Zoning – Administration – 7001-Personal Services), strike “\$3,573,300” and substitute “\$3,553,800”.

On exhibit A, page 8, line 53, (Public Libraries), strike “\$14,798,500” and substitute “\$14,761,800”.

On exhibit A, page 9, line 20, (Public Works – Bureau of Highways – 7001-Personal Services), strike “\$12,357,100” and substitute “\$12,273,200”.

On exhibit A, page 9, line 41, (Recreation and Parks – Parks – 7001-Personal Services), strike “\$5,479,600” and substitute “\$5,423,600”.

On exhibit A, page 10, line 13, (Social Services – Family & Youth Services – 7001-Personal Services), strike “\$2,660,300” and substitute “\$2,648,600”.

(Reduces general fund appropriations by \$2,172,400 to reflect a 1% across the board cut effective April 1, 2012 for all agencies except the Community College, Fire Department and Police Department.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Jones, Mr. Grasso, Mr. Benoit, Mr. Ladd, Mr. Trumbauer
and Mr. Walker

Amendment No. 131 **PASSED**

On page 2, line 37, strike \$92,189,200 and substitute “\$93,290,200”.

On Exhibit A, page 7, strike in their entirety, lines 7 and 8; in line 18, strike “2,028,000 and substitute “1,429,000”; in line 22, strike “19,700,000” and substitute “17,900,000” and after line 26, insert “Contribution to the Revenue Reserve Fund, 8700-Grants, Contributions, and Other - \$5,000,000”.

(Reduces the contribution to the IPA fund by \$599,000. Reduces contributions to retiree health insurance by \$1,800,000. Reduces pay-go contributions by \$1,500,000. Increases transfer to the Revenue Reserve Fund by \$5,000,000.)

AMENDMENTS TO BILL NO. 27-11, AS AMENDED
(Operating Budget)

May 24, 2011

Introduced by Mr. Ladd, Chairman

Amendment No. 132 **PASSED**

On page 2, line 7, (Chief Administrative Officer), strike “\$6,570,800” and substitute “\$10,579,600”.

On exhibit A, page 2, line 8, (Chief Administrative Office – Management & Control – 7001-Personal Services), strike “\$416,700” and substitute “\$415,100”.

On Exhibit A, page 2, line 9 (Chief Administrative Office – Management and Control – 7200-Contractual Services), strike “\$13,600” and substitute “\$8,300”.

On Exhibit A, page 2, line 11 (Chief Administrative Office – Management and Control – 8400-Business and Travel), strike “\$3,000” and substitute “\$0”.

On Exhibit A, page 2, line 13 (Chief Administrative Office – Management and Control – 8700-Grants, Contributions & Other), strike “\$1,067,000” and substitute “\$1,317,000”.

On Exhibit A, page 2, line 15 (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike “\$4,000,000” and substitute “\$7,768,700”.

(Reduces the appropriation for personal services by \$1,600 to reflect an additional health insurance premium holiday, reduces the appropriation for contractual services by \$5,300 for the county vehicle assigned to this office, reduces the appropriation for business and travel by \$3,000 for mileage reimbursements, increases the appropriation by \$250,000 for the purpose of providing a grant to the Chesapeake Science Point Charter School in support of a gymnasium and increases the appropriation to the Contingency account by \$3,768,700.)