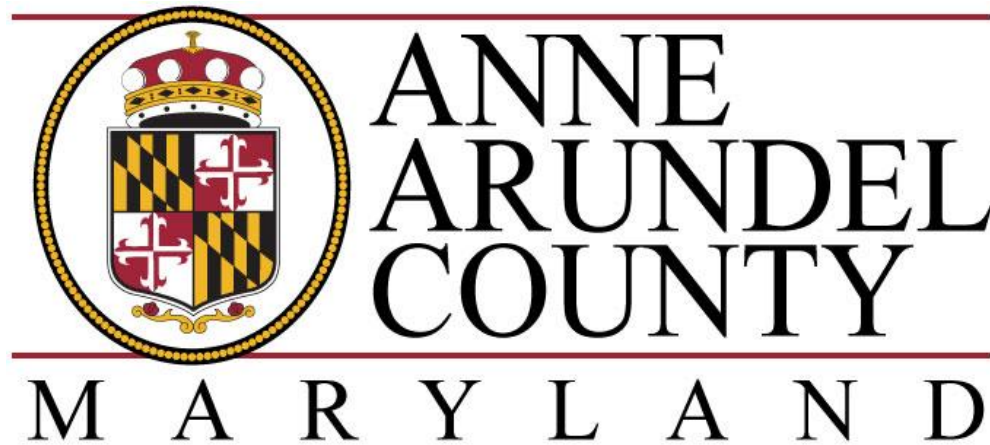


# Approved Current Expense Budget and Budget Message



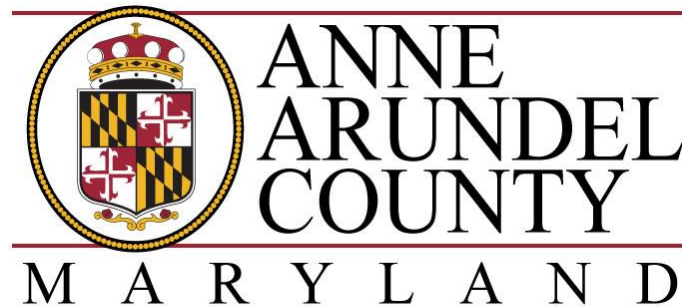
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Steuart Pittman  
County Executive

# Approved Current Expense Budget and Budget Message

Steuart Pittman  
*County Executive*

Matthew Power  
*Chief Administrative Officer*



Chris Trumbauer  
*Budget Officer*

## Anne Arundel County Council

Sarah Lacey  
*Chairperson*

District 2 – Allison Pickard  
District 3 - Nathan Volke  
District 4 – Andrew Pruski  
District 5 - Amanda Fiedler  
District 6 - Lisa Brannigan Rodvien  
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*Prepared By*

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Maryland**

For the Fiscal Year Beginning

**July 1, 2020**

*Christopher P. Morill*

Executive Director





**The Government Finance Officers Association  
of the United States and Canada**

*presents this*

## **CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION**

*to*

**Office of Budget of Anne Arundel County  
Anne Arundel County, Maryland**



*The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.*

Executive Director

*Christopher P. Morrill*

Date

**February 01, 2021**

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Office of the County Executive  
Steuart Pittman

*Prepared remarks for the Fiscal Year 2022 Budget Address, April 30, 2021*

Thank you Chairwoman Lacey, Vice Chairwoman Rodvien, and Councilmembers Pickard, Pruski, Volke, Fiedler, and Haire for inviting me to present our proposed Fiscal Year 2022 Budget.

Last year, I described our budget proposal as a path forward through uncertain times. We reduced revenue projections in the face of a global pandemic and we tightened our belt. That allowed us to end the year with a healthy fund balance. This year will be better.

When I took office, we changed the budget process to hear more voices and be more transparent. We held seven budget town halls and then built a budget to meet the needs that people identified. Then, we set tax rates at the level needed to fund that progress.

Those rates remain some of the lowest in the state, and THE lowest in our region. We intend to keep it that way, not just this year, but into the future. Income tax rates in this budget remain at 2.81% (compared to 3.2% for neighboring counties) and we are reducing property tax rates slightly to 93.3 cents.

That first budget included our new Permanent Public Improvements fund for schools, roads, and public safety infrastructure. It reduced class sizes in our schools while gradually bringing teacher pay to the levels they were promised when we hired them, and it brought police and firefighter pay to the average levels for our region.

In our first budget, we made a course correction. In our second budget, we tightened our belt. With the budget I submit to you today - we put ourselves Back On Track.

This budget helps us achieve four basic goals: restore trust in government, create economic opportunity for all, implement smart growth policies, and promote health and wellness. These are the principles that guide us, not only as we budget, but also as we govern.

## RESTORE TRUST IN GOVERNMENT

As County Executive, I work with my staff and all of our agencies to make sure that we engage residents, share information, monitor performance metrics, and deliver on promises. That's how we save our residents money, while providing the services we need to put us Back On Track.

Thankfully, our interest rates reflect our sound fiscal management. By refinancing bonds just last month, we saved taxpayers \$37 million. Our reserves are strong enough that we believe we can improve our next bond rating, and we are able to pay up front for \$65 million of capital improvements this year, thanks to our healthy fund balance.

When I took office, the capital budget exceeded a very important thing called debt affordability by \$76 million. I was unwilling to continue down that unsustainable path, so we made a plan to get us to zero. This chart shows the path we took to get there.

But that's not the only thing we did in this budget to put our county in a stronger financial position. We also added to our pension fund contributions by way of a conservative budgeting maneuver that bond rating agencies love. We lowered our estimate of what those pension funds will earn in the future, from 7.45% to 7.0%, meaning that even if the economy slows down, support will be there for our employees and retirees when they need it.

My final comment on the capital budget is a congratulations and thank you to our teams at information technology and public works for creating this new mapping tool that residents can use to learn about the projects in their neighborhoods. We want you to watch what we are doing, so take a look.

No aspect of government relies on public trust more than public safety, the most fundamental obligation of government, and therefore, an essential public investment.

While state lawmakers debated the policies and processes to address the moments in policing when things go wrong, our own Police Chief, Amal Awad, moved forward with her leadership team to make sure things go right, and as is so often the case, moved a step or two ahead of the rest of Maryland.

The body-worn camera program was last year's budget news, but this year's work. Go to our web page at [aacounty.org/body-worn-cameras](http://aacounty.org/body-worn-cameras) for all the news about how it works and the new policies that accompany it. Transparency, trust, and respect are the foundation of our work, and this program enhances all three.

Crisis Intervention Team International recognized our Crisis Intervention Teams as the best in the world last year, demonstrating the impact of investing in and training world-class personnel.

## Budget Message

## FY2022 Approved Budget

Demand for those services increased this year, so we are proposing in this budget a major investment to grow the program: 4 new CIT officers, plus 6.5 crisis intervention counselors in the Mental Health Agency budget.

The most significant change in the Police Department is the creation of a Community Services Bureau. Today, we have Administrative Services, Operations & Investigations, and Patrol Services, but the addition of a Major position in this budget allows us to elevate Community Services to the status it deserves.

If you've not yet visited our magnificent new Police Training Academy, please do. It was a long-overdue investment in the future of policing in our county that we should all be very proud of. The same goes for the Central Processing building at Jennifer Road.

But we have more to do in our Police capital budget. Both the Evidence and Forensics Facility and the Special Operations Facility will be built in FY22, and we hope to bring forward a new Police and Fire Joint 911 Call Center in next year's capital program.

Our firefighters are second to none, and delivering a pay package that was worthy of their sacrifice and professionalism last year was the right thing to do. This year, our decision to move forward with our federal SAFER grant helped us increase our staffing by fifty, but we were warned that many of our trucks were beyond their useful life and we needed replacements. This year, we are increasing funding by \$3.8 million for a total of \$5.4 million - a major boost to the replacement program.

Our fire stations also need upgrades and expansions. We opened the brand new Galesville Station during the pandemic, and have Cape St. Clair, Herald Harbor, Jessup, Waugh Chapel, and Arundel, all in the pipeline in that order. But the big project is the long-awaited and sorely needed Fire Training Academy. This budget includes funding for land acquisition in FY22, and design funding in the future years.

We are all aware that most of the calls to our fire stations are not for fires. It's the emergency medical calls that keep them so busy. That's why this budget increases funding to train 42 new paramedics, triple the number in an average year.

For many years the county has known that we should have a deputy in every courtroom. We added 2 in FY20, and after tightening our belt in FY21, we are back on track this year, adding two more deputies in the FY22 budget. We also continued the signing bonus program piloted last year, and added funds for officer training.

Coronavirus made for a stressful year in our jails, and I want to thank every officer who did the hard work of protecting the health of inmates and co-workers. All of this was done while integrating the new Central Booking Facility into the Jennifer Road operation. This budget provides additional security cameras, upgraded equipment, and a study to assess the feasibility of consolidating the system at a single facility.

And then there is the Office of Emergency Management. Preeti Emrick stepped up to the director position in the midst of the pandemic and is coordinating our recovery work. Under her leadership, we are enhancing our preparedness for modern-day disaster scenarios with two new emergency planner positions in this budget.

### CREATE ECONOMIC OPPORTUNITY FOR ALL

The pandemic has laid bare the weaknesses in the foundation of our economy, and showed us clearly that families at the low end of our economic scale are vulnerable. This budget will help us rebuild our economy from the bottom up while putting us Back on Track to meet the goals we set at the start of our administration.

Economic Development Corporation and Workforce Development. I mention them together because they are two halves of a solution, and during the pandemic they together delivered direct assistance - more than 7,000 debit cards to impacted workers and 1,932 grants to struggling businesses.

This year workforce development will expand its summer jobs program, and EDC will continue its new Inclusive Ventures Program for minority businesses. Both organizations will be using federal funds to build back better from this pandemic.

While on the topic of federal grants, I should note that our community grants program to small community-based nonprofits will expand from \$700,000 to a projected distribution of \$1.9 million in FY22.

More than half of what you pay in taxes is spent educating young people. Top quality education is the greatest driver of economic growth, enhancer of property values, reducer of poverty, and guarantor of our future. It matters a lot.

We took the politics out of school construction decisions by pledging to follow the recommendations of the MGT study in our capital program. Thanks to the \$125 million commitment from the new Permanent Public Improvements fund we are back on track. Construction started this month at Old Mill West High and Quarterfield Elementary, and will begin very soon at Hillsmere Elementary and Rippling Woods Elementary, and design will be underway for West County Elementary very soon. After decades of neglect, our school buildings are getting the attention they need and our kids deserve.

This year's operating budget presented challenges. The school board budget request was for \$83 million over last year's funding, but we had a drop in unrestricted state funds from \$15.6 million to less than one million dollars due to the pandemic-related enrollment decrease.

Both teacher pay and new positions are recurring expenses in future years, so it would be irresponsible to pay for them using one-time funds.

## Budget Message

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We had to prioritize.

A school is only as good as the people who work in it, and if we want to bring out the best in the good people who work in our schools, we must do for them what we have done recently for our police and firefighters. We must provide compensation that is competitive with their peers in nearby counties.

That is why this budget funds a full step increase and a 1% COLA for all four units of AACPS employees.

But, then there is more.

We made history in our first budget by paying back steps. It was an effort to acknowledge the value of experience and to make progress on a promise. This year we are Back On Track toward making everyone whole, with an \$8 million investment in back steps.

That amount is about half of the total remaining.

And, I never make promises about future budgets, but my hope is that with a similar investment next year, we can make all of our educators whole in the final budget of my first term.

What we are not able to do was to fund all of the new positions that the school board requested. We are able to deliver on the highest priorities.

This budget funds 53 essential new positions, including 26 for Crofton High School, 7.5 for behavioral health, 7.5 for special education, 6 for English Language Acquisition, 2 to support all-day Pre-K, and 2.5 positions to implement the Enhancing Elementary Excellence, or Triple-E, program in the Glen Burnie cluster.

The total package is \$34.5 million over FY21 funding and \$15.7 million over state-required maintenance of effort, a major step forward on our commitment to deliver economic opportunity - for all.

Anybody following education in America today understands that as the cost of private colleges and universities have skyrocketed out of the range of most families, community colleges have become the key to opportunity for millions.

This year Anne Arundel Community College got the recognition we knew it deserved, being deemed the very best community college in the United States of America by Forbes magazine.

Thanks to an important decision by the Maryland General Assembly to fully fund community colleges this year and an extra million dollars in county support, the community college's FY22 budget will be fully funded. That means that our community will continue to benefit from an

outstanding curriculum and top-quality teaching for everyone in our county of any age who seeks new skills and new knowledge.

### IMPLEMENT SMART GROWTH POLICIES

Implementing smart growth policies is hard work, but the investments that we propose in this budget will put us Back on Track to protect our natural environment, promote good development where infrastructure exists, and improve the quality of our residents' lives.

Anne Arundel County residents understand how land use impacts our environment, our health, and our economic opportunity. That's why Plan2040, Move Anne Arundel, the Land Preservation, Parks, and Recreation Plan, the Green Infrastructure Master Plan, the Odenton Town Center Plan, the Parole Town Center Plan, and the forthcoming Region Plans are so important.

But plans mean nothing without implementation.

Filling the positions that we need at the Office of Planning and Zoning and Inspections and Permits has been slow, and that will change. If we want good development to happen, we must fund the staff positions to review applications and process documents efficiently.

Good news on that front is the Land Use Navigator. It will finally move the review and permitting processes online, making them faster and more accessible to the public. The original contractor's poor performance delayed the project, but we are Back on Track and ready for phase one deployment in the fall.

Inspections and Permits are filling vacancies and also building out a new Stormwater Strike Team to inspect not only the development sites, but also the nearby land where flooding and erosion actually take place.

OPZ will fill vacancies and add three new planners, moving us closer to the pre-recession staffing levels and ensuring that Plan2040 does not sit on a shelf collecting dust.

We will rebuild the county's reforestation fund and are creating a new forest conservation mitigation fund so that public projects can meet the standards of our forest conservation law.

We have legislation before the council to create the state's first full-service Resilience Authority to manage financing and construction of projects that protect our infrastructure from the impacts of climate change, and this budget provides the seed money to implement that legislation.

And to slow down that climate change, we are funding the planning of electric vehicle charging stations for our EV-driving residents and our future EV-county fleet.

Anne Arundel County must continue to lead the state and the country in building a greener, smarter, more equitable future.

## Budget Message

## FY2022 Approved Budget

The Department of Public Works continues Working For You to provide clean water, to responsibly manage our waste, to protect our waterways, and to build and maintain multimodal transportation infrastructure with guidance from our Office of Transportation.

We all know about the failing intersections on the Route 2 and Route 3 corridors. Through our own financial commitment and hard work, we are now in the process of executing a memorandum of agreement with Maryland State Highways to move forward on long-awaited solutions.

Secretary Slater and his team have been outstanding to work with at the state level, and we are perfectly poised to benefit from any forthcoming federal infrastructure investments. Our good friend Congressman Anthony Brown sits on the House Committee on Transportation and Infrastructure, and our Senators support our efforts.

### PROMOTE HEALTH AND WELLNESS FOR ALL

I have always said that government should be judged by the health and wellness of its residents, and that means all residents. This budget invests in programs to do just that.

COVID infections and income loss during the last year were most prevalent by far among the lowest income residents of our county. The departments that I am about to discuss have done extraordinary work this last year with the help of federal funding, but we must step up as a county to address these needs in the future.

Libraries serve our people at every stage of life, and we are making them better. We opened the magnificent Michael E Busch Annapolis branch during the pandemic, and broke ground at Riviera Beach just a few weeks ago, still in our masks. In the pipeline are Glen Burnie in two years and Millersville just a year after that.

Our beloved Senior Activity Centers will soon reopen and continue to improve. We got the work done on the Brooklyn Park Center before the pandemic hit, and expansion is well underway at the South County center in Edgewater. Next in line are improvements and expansion at Arnold and the brand new Severn Center, which I'll discuss in a moment.

With 47 active capital projects in our six year plan, Recreation and Parks continues to create the public spaces that enhance our health and connect us to nature. We got a much-appreciated \$9 million boost in funding this year thanks to support from House Speaker Adrienne Jones and our hard-working delegation at the Maryland General Assembly.

We are creating better park access for people with disabilities, a new Odenton Library Park, a Jug Bay Environmental Education Center, and an extensive facelift to facilities at Quiet Waters.

With completion of the Broadneck Trail and major progress on both the South Shore and WB&A Trails, we are transforming the idea of a county-wide trail network from a concept to reality. My goal is to complete the system by 2026, and be fit enough to ride the whole thing with Jon Korin and Bike Advocates of Anne Arundel.

Also in the Rec and Parks budget we have additional funding for water access projects, completing phase one of the Brooklyn Park Athletic Complex, moving up construction of the new Deale Community Park, and drumroll please...

The long awaited and much needed West County Swim Center will be designed in the FY22 budget.

We've also increased the size of our annual maintenance grants to park user groups, and added two seasonal trail staff and a ranger at Lake Waterford.

I have one last area of Capital Investment that was sorely missing from this county's agenda for far too long: Community Centers. Particularly community centers in neighborhoods where poverty is highest and young people need stuff to do.

We have four Communities of Hope designated by our Partnership for Children, Youth, and Families. They are Brooklyn Park, West County, Annapolis, and South County, and my goal is to have a community center in each.

The Severn Center adjacent to Van Bokkelen Elementary will serve West County. After thirty years of community advocacy to get this done, we will break ground this fall, thanks to a mix of funding sources that was completed with a phone call near the end of session with Senate President Bill Ferguson. That call and the hard work of our delegation produced the final \$2.8 million for this \$16 million project.

Annapolis received \$600,000 from the state this year to improve the Stanton Center, and we added the Brooklyn Park Teen Center to our Capital Budget for design this year. We have some irons in the fire for a South County center as well that I hope to announce at next year's budget address, rounding out the program and serving generations to come.

On the child care front, I want to thank the Rec and Parks team. They moved operations this past year from schools to senior centers and swim centers, back to schools, and now are stepping up to operate ten Open Door centers that were going out of business. This budget includes a significant new investment to fairly compensate the professional staff who operate these essential and outstanding Rec and Parks child care centers.

We have an extraordinary organization in our county called the Partnership for Children, Youth, and Families. They connect private foundations, government, community groups, and residents to help families in need. As state priorities shifted over the years, their funding dwindled, and the county never stepped up to secure their future. In this budget, we are stepping up.

## Budget Message

## FY2022 Approved Budget

Another hero of COVID is the Arundel Community Development Services team. From water bill and foreclosure assistance to administering grants for the county's non-profits, ACDS performed flawlessly. Their eviction prevention work became a model for all Maryland counties.

The Department of Social Services delivered this year for our most vulnerable residents, particularly the ones who due to COVID could not find space in shelters or the church-based Winter Relief Program. They worked with Arundel House of Hope and our other agencies to provide an alternative hotel-based shelter that is now year-round and must continue.

This budget funds continuation of that shelter and provides the compensation that we need to keep our homeless outreach workers on the job.

Our Department of Aging and Disabilities offered programming to reach its clients when they could not gather at our senior centers. Staff made more than 105,000 check in calls, distributed more than half a million meals, and provided online programming to keep our older adults connected and safe. This budget funds a position in the Family Caregiver program, freeing up grant funds for direct services.

The sign outside our Department of Health headquarters says Heroes Work Here, and it's true.

They delivered - with universal contact tracing and case management from day one, a community-based equity task force at the outset, testing, enforcement, and a vaccination program that combines efficiency, customer service, and deep reach into underserved communities.

All of this took place while standing up the programs we funded last year: the revival of Healthy Anne Arundel, the Office of Health Equity and Racial Justice, and staffing for the interagency task forces on opioids and gun violence.

New federal funding provides us with resources for COVID testing, tracing, and vaccination programs, so that we can end the pandemic and get back to life as we knew it.

Another investment that I want to note is \$200,000 to move forward on the Limited English Proficiency plan that pays for translation services. Our commitment to governing For All means that information must be accessible to all.

The final investment that I must highlight in this budget has a value that is not about helping people, and not about the environment. It supports the work that we do on behalf of animals in need.

Thanks to the passionate advocacy by volunteers at Animal Care and Control, we have proposed funding for a deputy director, new cat cages, and veterinary services. These animals have a way of bringing out the best in humans, and we humans should do our best for the animals.

I will end by noting that trust in government is earned, and our public servants know that. But the harsh winds of politics often blow straight in their faces as they serve and protect us.

That was especially true in this politically divided year. But across county government our people set politics aside and delivered to every resident, not only on the services they were hired for, but also whatever we asked of them as soldiers in the war against COVID-19.

I particularly want to thank the Core Service agencies without whom none of government services would exist: Central Services, Law, Finance, Personnel, and of course the team at Budget who guide (s) all of us through this process. They ask for very little, and they give every single day.

I also want to note that the team in the County Executive's office has become one of the strongest in the state. Community Engagement and Constituent Services never wavers in its commitment to engagement of all residents, whether they agree with their perspectives or not, and our small but mighty Arundel Stat delivers Open Arundel, the portal through which all of us can monitor performance metrics across all government agencies.

My Chief Administrative Officer Matt Power and Chief of Staff Kai Boggess de-Bruin rarely sleep but never complain, and our government affairs team led by Pete Baron has found allies for the county at every level of government, particularly, I hope, with the body that determines the fate of this budget!

Finally, I must highlight the thoughtful and deliberate path we took in creating this budget. We listened carefully - to residents, department directors, and financial experts - and we made tough choices. Throughout the process, we stayed focussed on our four basic goals: restore trust in government, create economic opportunity for all, implement smart growth policies, and promote health and wellness.

I look forward to working with all seven of you in the coming weeks as you execute your duty to carefully review this proposal and adopt a budget so that we can enter the new fiscal year with optimism and confidence.

This budget is fiscally responsible and fair. It puts us Back On Track after a challenging year, and will make Anne Arundel County the best place for all - far into the future.

## Budget Message Long Term Goals

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

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

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

The performance measures shown in the budget represent a portion of the many measures used to facilitate the management of the various functions of government. Nevertheless, 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.

In addition, Anne Arundel County launched ArundelStat, the performance management and data analytics team in FY2020. The data collected by this

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team includes performance metrics for County departments, which coincide with the Department's operational priorities. Performance plans for Departments have been published on the OpenPerformance section of Open Arundel at <https://www.aacounty.org/openarundel/openperformance/>

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).

<https://www.aacounty.org/AACoIT/PZ/Plan2040-Vol1-Final-Draft-color.pdf>

The GDP is a comprehensive land use plan prepared in compliance with State requirements and guidelines and 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, 1997, 2009, and 2021. The process for the 2021 update can be found on the County's web site (see link below). The 2021 update was passed by the County Council by bill 11-21.

<https://www.aacounty.org/departments/planning-and-zoning/long-range-planning/general-development-plan/>

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



## Budget Message

### Long Term Goals

#### 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 residents.

#### 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 residents 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

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respect our quality of life on the magnificent Chesapeake Bay, and that provide quality, high paying jobs to Anne Arundel County residents.

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

#### Accomplishments and Objectives

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

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

**Long Term Goals by Agency or Department**

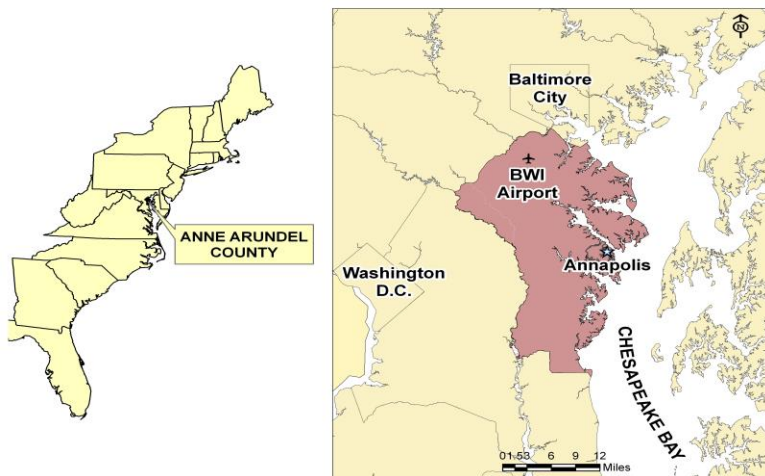
<b>Departments &amp; State Agencies</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
County Council	✓	✓	✓	✓	✓	✓	✓	✓
County Executive	✓	✓	✓	✓	✓	✓	✓	✓
Office of Law				✓				
Admin Hearings			✓	✓				
Chief Admin. Officer	✓	✓	✓	✓	✓	✓	✓	✓
Central Services				✓				
Finance				✓				
Budget	✓	✓	✓	✓	✓	✓	✓	✓
Personnel				✓				
Info Technology	✓	✓	✓	✓	✓	✓	✓	✓
Transportation				✓	✓			
Bd. Of Education	✓			✓			✓	✓
Community College	✓			✓		✓	✓	✓
Libraries	✓			✓				
Planning & Zoning			✓	✓		✓		✓
Inspections & Permits			✓	✓		✓		✓
Public Works	✓		✓	✓	✓	✓	✓	✓
Aging			✓	✓				✓
Recreation & Parks			✓	✓			✓	✓
Health	✓	✓		✓	✓			
Social Services		✓		✓				
Police		✓		✓				
Fire		✓		✓				
Detention		✓		✓				
Emergency Management		✓		✓				
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

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 is also known as the home of the United States Naval Academy. With more than 534 miles of coastline, the County is associated with boating and water sports, fishing, crabbing, water skiing, sailing and swimming. For nature lovers, there are 2 state parks, over 70 county parks, and several nature preserves. The County also houses numerous greenways, and a growing trail network that includes the 13-mile Baltimore and Annapolis Trail where walkers, runners, bicyclists and equestrians pass sunny mornings and afternoons.

## FY2022 Approved Budget

For most of its 371 year history, Anne Arundel County consisted of the City of Annapolis and largely rural and agricultural tracts of land. Particularly during the last several decades, the nature of land use has changed in the County and its population has increased. Although much of the County retains a rural and agricultural character, large areas of the County have become suburbs that are closely linked to the Baltimore-Washington metropolitan area.

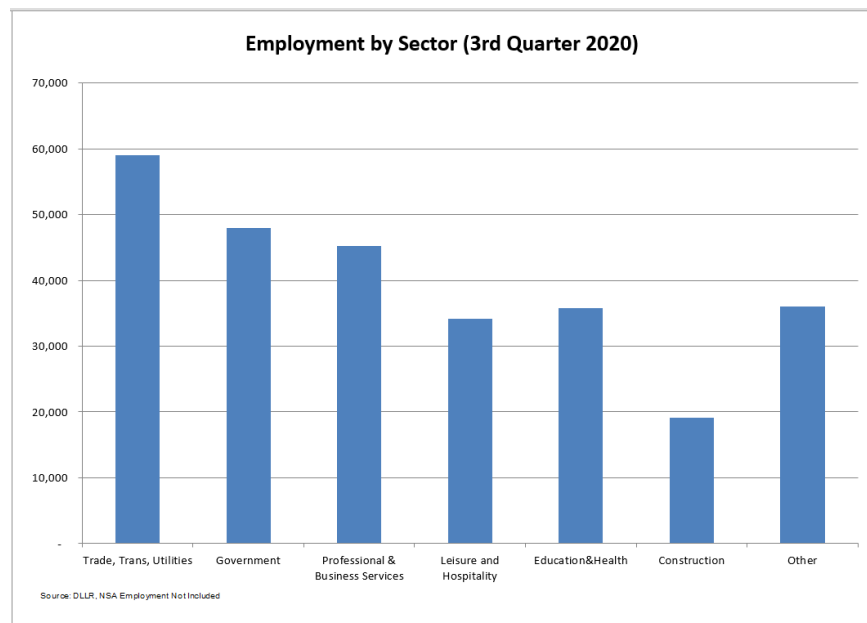
The Anne Arundel County Government has had a form of charter government since 1964. The County's government is comprised of three branches; the Executive Branch, the Legislative Branch, and the Judicial Branch. The Executive Branch consists of the County Executive, the County offices, as well as the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

### Anne Arundel County Housing and Population Characteristics 2019

	<i>Estimate</i>	<i>%</i>	<i>Maryland</i>	<i>U.S</i>
<b>Total Population</b>	<b>579,234</b>		<b>6,045,680</b>	<b>328,239,523</b>
Male	286,436	49.5%	48.4%	49.2%
Female	292,798	50.5%	51.6%	50.8%
<b>Median Age (years)</b>	<b>38.5</b>		<b>39.0</b>	<b>38.5</b>
Under 5 years	35,443	6.1%	5.9%	5.9%
18 yrs and over	450,650	77.8%	78.0%	77.8%
65 years and over	86,827	15.0%	15.9%	16.5%
<b>Total Housing Units</b>	<b>227,920</b>		<b>2,470,307</b>	<b>139,686,209</b>
Occupied Housing Units	216,200	94.9%	90.1%	87.9%
Owner-occupied	159,840	70.1%	60.2%	56.4%
Renter-occupied	56,360	24.7%	29.9%	31.6%
Vacant Housing Units	11,720	5.1%	9.9%	12.1%
<b>Median Value</b>	<b>371,500</b>		<b>332,500</b>	<b>240,500</b>

## Budget Message Budget Overview

Located at the convergence of the Washington D.C. and the Baltimore metropolitan areas, Anne Arundel County is home to a large and diverse economy. The federal government is at the forefront of the County's economy, and is responsible for not only direct federal jobs but also numerous private sector jobs. As shown in the chart below, Trade, Transportation and Utilities is the largest employment sector, making up over 20 percent of the County's workforce. Total government employment accounts for over 17 percent of the County's workforce (note: the National Security Agency (NSA) employment is not included in this figure for national security purposes), followed by a strong presence of more than 17 percent in professional and business services. Combined, these three sectors make up more than half of the County's workforce.



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

## FY2022 Approved Budget

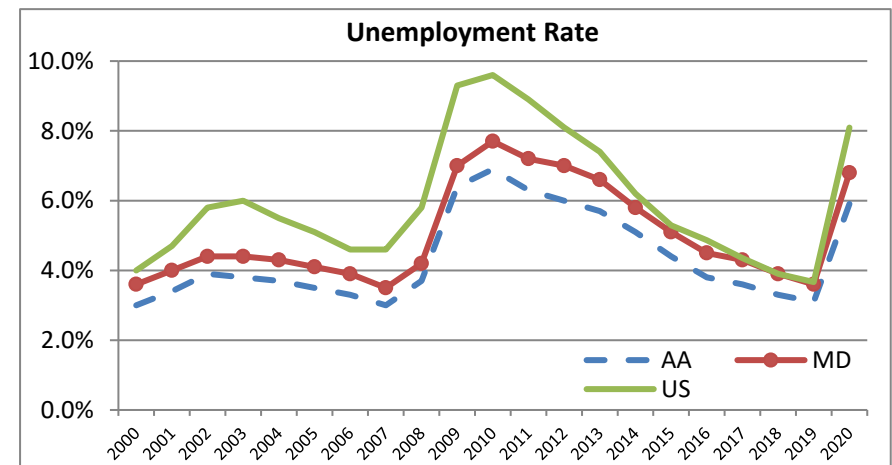
Aiding in growing the County's federal government employment sector, the federal Base Realignment and Closure (BRAC) process was completed in May, 2011. Fort Meade added the following agencies: Defense Information Systems Agency (DISA), Defense Media Activity and the Defense Adjudication Activities.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

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

See the below link for a listing of Anne Arundel County's Top Ten Government Employers & Top Ten Private Sector Employers from 2021:

<http://aaedc.org/business/county-profile/top-employers/>

As a result of the strength of the County's economy, the County's unemployment rate has consistently remained under both the State's and the Nation's even during the COVID pandemic. However, unemployment was up sharply for the nation, state, and county in 2020 as the pandemic ravished the economy. As shown in the chart, below, the County's unemployment rate as of February 2021 was 5.9%, 0.9% below the State's.



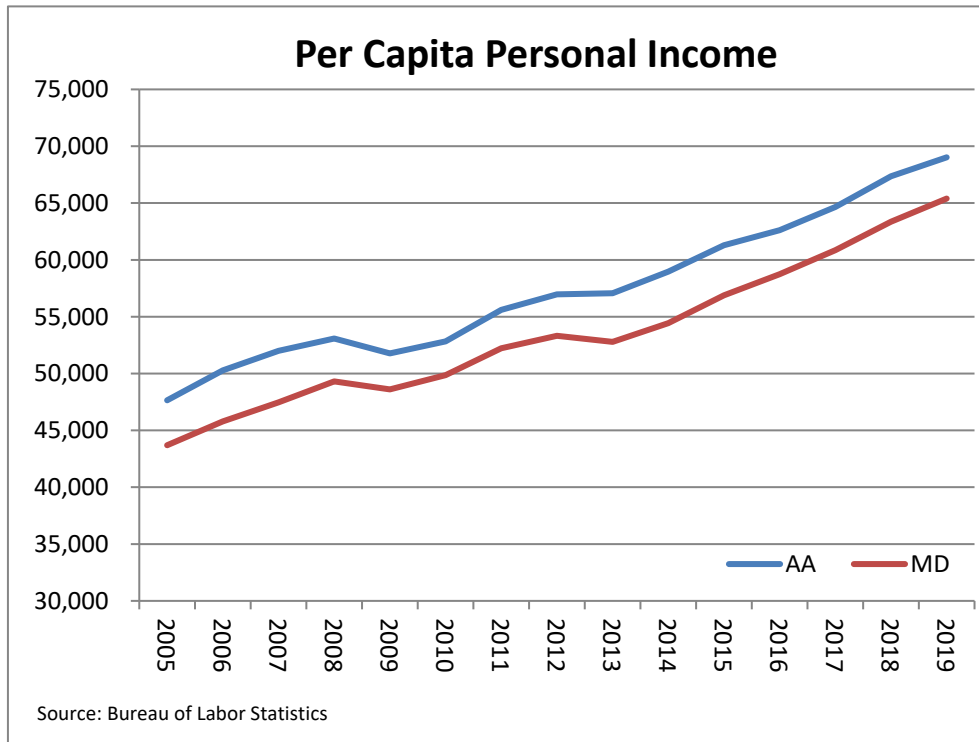
Source: U.S. Department of Labor, Bureau of Labor Statistics

## Budget Message Budget Overview

Employment Growth		
	AA	MD
2019Q1	2.7%	0.8%
2019Q2	2.7%	2.1%
2019Q3	3.3%	2.6%
2019Q4	3.1%	2.8%
2020Q1	1.8%	3.3%
2020Q2	-9.7%	-8.2%

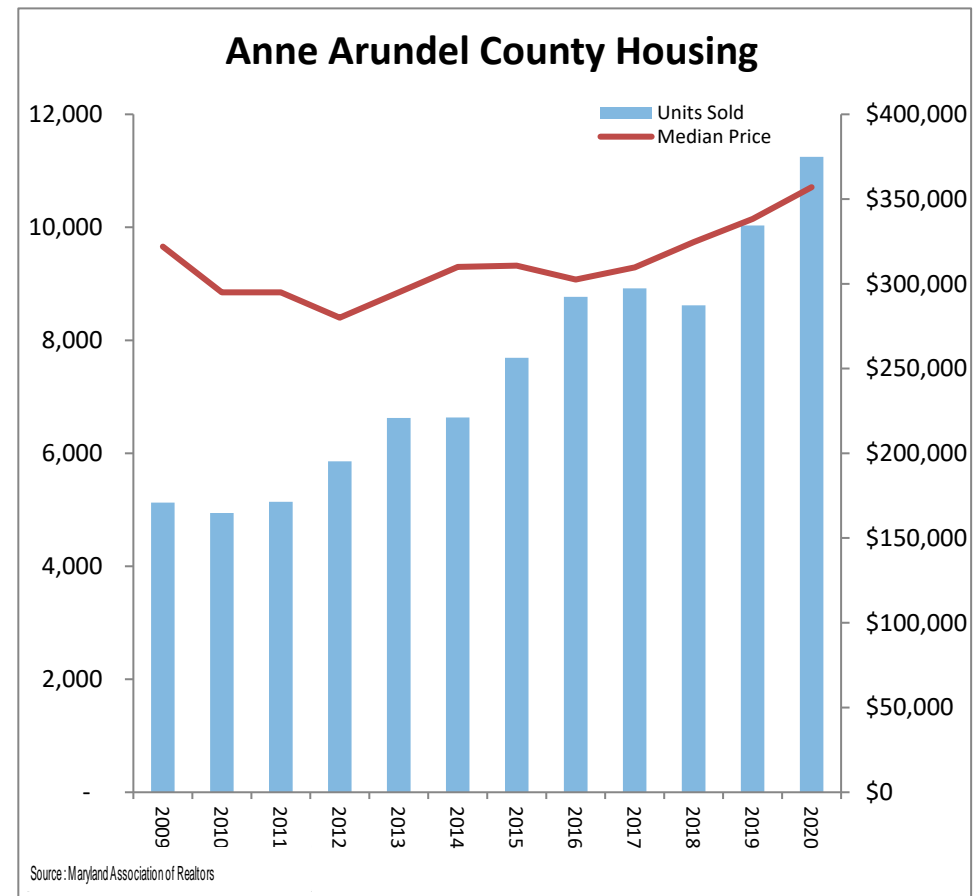
According to the most recent data from the Bureau of Labor Statistics, the County's employment was down by 9.7% through the second quarter of 2020 due to the pandemic. Looking forward, the County's rate of employment is expected to grow as we emerge from the pandemic. Economists forecast a continuing recovery and expect employment will return to pre-pandemic levels.

By virtue of a low unemployment rate, an educated workforce, and its proximity to the Washington D.C. and Baltimore labor markets, Anne Arundel County has historically benefited from a higher household income than the State and Nation. As shown in the figure below, Anne Arundel County's per capita personal income was \$69,035 in 2019, 6.8% above the State as a whole.

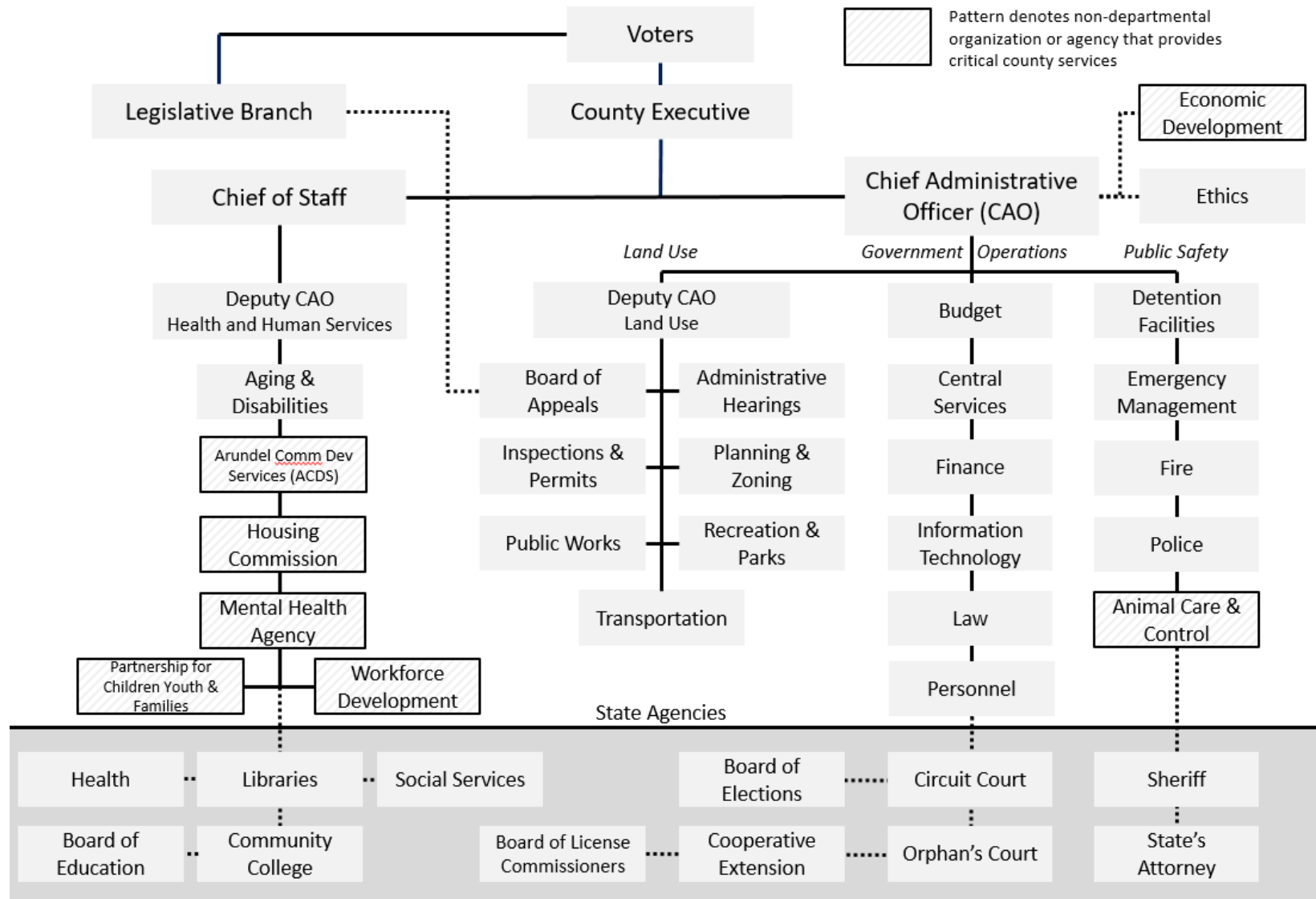


## FY2022 Approved Budget

Historically, the County's strong employment and income base has provided a resilient foundation for the County's housing market. As shown in the figure below, the County's housing market declined during the Great Recession. Since that time, the County's housing market has been strong, even through 2020 and the COVID pandemic. Median price continues to climb and is up 7.3% compared to 2019 and the County's median home price is slightly higher than the State.



# Anne Arundel County, Maryland



## **Budget Message Budget Overview**

## **FY2022 Approved Budget**

### **Form of the Budget**

Section 703 of the County Charter requires the comprehensive scope of the budget to include the budget message, the current expense budget, and the capital budget and capital program.

These sections take the form of two separate documents. Each document conforms to the content requirements set forth in Section 706 of the Charter. In addition to meeting the Charter-mandated content requirements, the County strives to ensure that each document meets the criteria for the Government Finance Officers Association annual Distinguished Budget Presentation Award. Any additional material required by the County Council that is not otherwise included in these two documents is provided in appendices and/or supplements to these documents.

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 bureau (i.e., character) and seven expense objects including Personal Services; Contractual Services; Supplies & Materials; Business & Travel; Capital Outlay; Debt Service; and Grants, Contributions & Other.

### **Budgetary Requirements**

#### **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 FY2022 Budget is balanced.

#### **Appropriation Control**

Section 715 prohibits the expenditure of funds in excess of the amounts appropriated under the general classification of expenditure. The specific

level of appropriation control is identified in Exhibits A, B, and C of the Annual Budget and Appropriations Ordinance. The exhibits are also included as an appendix to the Approved Current Expense Budget.

#### **Contingency Reserves**

Under Section 706(c) 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 FY2022 Budget includes \$12 million in this reserve account, or 0.64% of total General Fund appropriations.

#### **Revenue Reserve Fund**

Section 4-11-106 of the County Code creates the Revenue Reserve Fund, also known as the Rainy Day Fund. The Revenue Reserve Fund is a continuing, non-lapsing account in which funds are retained to support appropriations if General Fund revenues fall below revenue estimates during a fiscal year. Pursuant to Section 4-11-106, the budget as proposed by the County Executive and approved by the County Council may contain an appropriation to the Revenue Reserve Fund. This appropriation may not cause the balance of the Revenue Reserve Fund to exceed 6% of the estimated total revenues of the General Fund in the year for which the appropriation is made.

Section 4-11-106(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. Strict standards govern the use of this fund.

In FY2009 and FY2010 a total of \$32.75 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012, \$1.1 million in FY2013, \$20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY17, \$4.0 million in FY18, \$6.5 million in FY19, \$5.5 million in FY20, \$2.2 million in FY21 and \$11.0 million in FY22.

## Budget Message Budget Overview

## FY2022 Approved Budget

### Budget Process

In addition to specifying the content requirements for the County budget, the sections 610, 704, and 705 of the County Charter also provide specific requirements for 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 into the following phases:

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

Capital Planning refers to the process of identifying and prioritizing County capital needs for determining which capital projects should be funded in the capital budget as resources become available. Countywide planning & prioritization is guided by the Capital Program Oversight Committee which aggregates information from a multitude of sources. The Committee reviews and considers information found in the County's Strategic Plan, long range plan, individual Department's functional plans, the Planning Advisory Board, the Spending Affordability Committee and Budget Town Hall meeting held for residents in each council district.

The budget process encourages citizen input during each phase. The following pages describe the budget process. The timeline figure shown at the conclusion of this section summarizes this process.

#### **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 the Office of the Budget

collectively steer this phase of the capital budget preparation process. This phase typically concludes at the end of January with the transmission by the Budget Officer to the Office of Planning and Zoning of an itemized list of the capital projects each agency proposes to undertake in the ensuing fiscal year and the next succeeding five fiscal years. The Planning Advisory Board, comprised of citizens appointed by the County Executive, then reviews the list and makes recommendations.

***Current Expense Budget (December through February):*** County departments receive overall budget preparation guidance from the Chief Administrative Officer in early December. Section 704 of the County Charter requires the departments to submit their requests no later than 120 days prior to the end of each fiscal year, or about March 1. However, Departments are typically required to submit their requests and supporting materials to the Budget Officer by early January. State law sets a March 1 deadline for the Board of Education to submit its Capital and Current Expense Budget 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. The Committee 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 taxpayers 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 reviews and makes recommendations on the General Development Plan, related Small Area Plans, and the Water and Wastewater Master Plans. The Board reviews the itemized list of the capital projects that 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 April):*** The Chief Administrative Officer and the Budget Officer review the department requests, both operating and capital, during the month of



## **Budget Message Budget Overview**

February for accuracy, consistency with County goals, need, and affordability. With the assistance of the Budget Officer, the Chief Administrative Officer considers the recommendations of the Spending Affordability Committee and the Planning Advisory Board and recommends to the County Executive a comprehensive budget including the Current Expense Budget and the Capital Budget and Program. This recommendation is typically made by early March.

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

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

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

Within seven to thirty days after the filing of the proposed budget by the County Executive, Section 708 of the Charter requires the County Council to hold a public hearing on the budget plan as a whole to receive citizen input. The Charter prohibits the County Council from taking any action on the budget until after the public hearing. In practice, the County Council also typically holds budget hearings by governmental unit throughout the month of May and the first half of June.

The Administration, primarily through the Office of the 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 amendments to the County Executive's proposed budget. After all amendments have been considered, the County Council votes on the entire budget and sets the property tax rate.

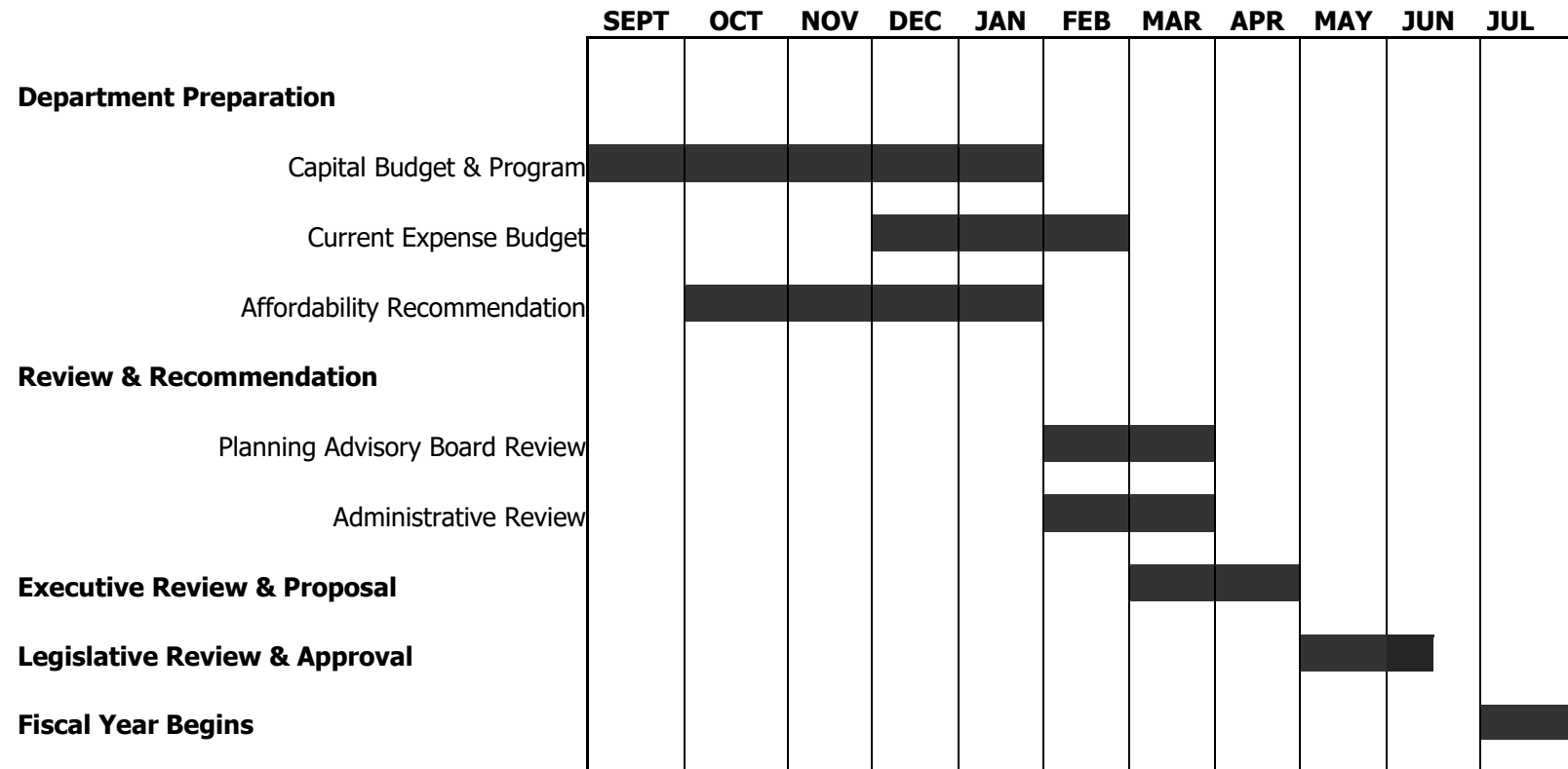
By Charter, the County Council may reduce, but not increase, budgets for County departments. State law permits the County Council to increase or reduce the Board of Education budget. However, the total amount of the County budget cannot exceed the total amount of the County Executive's proposed budget. The Charter requires the County Council to adopt the budget no later than June 15. If the County Council does not adopt the budget by June 15, the proposed comprehensive budget stands adopted.

## **FY2022 Approved Budget**

### **Amendment to the Budget**

Section 711 of the County Charter 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 or supplementary appropriations as long as they do not exceed the amount of funds certified as being available by the Controller.



## Budget Message Budget Overview

## FY2022 Approved Budget

### Funds

#### 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. Fund accounting requires separate record keeping for each government fund.

All of the County's funds are either governmental funds, proprietary funds, or fiduciary funds. All funds other than the General Fund that are subject to appropriation in the current expense budget are collectively referred to in this document as "other funds."

#### Proprietary Funds

Proprietary funds are used to report on activities financed primarily by revenues generated by the activities themselves. Enterprise funds and internal service funds are two types of proprietary funds.

The County uses enterprise funds to capture government operations that are fully supported by the revenues they generate. The Water and Wastewater Utility Fund is an example of an enterprise fund.

Internal service funds describe the activity of government departments that operate solely to support other local agencies. For example, the Self-Insurance Fund provides insurance coverage for County government agencies and charges the departments' respective funds for the cost. Other internal funds include the central garage funds, and the Health Insurance Fund.

#### Fiduciary Funds

Fiduciary funds contain resources held by a government but belonging to individuals or entities other than the government. Examples of fiduciary

funds include the Pension Trust Fund, the Retiree Health Benefits Trust Fund, and agency funds. These funds are typically unbudgeted.

#### Governmental Funds

Governmental funds account for all other activity. There are four primary types of governmental funds: the General Fund, special revenue funds, capital project funds, and debt service funds.

The General Fund is 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; contribute toward the operation of the County schools, community college, and library system; and a host of other activities. The revenue to support the General Fund comes primarily from local property and income taxes.

Special revenue funds include a number of County revenues that can only be spent for specific purposes. Examples of such special revenue funds include the Reforestation Fund, Laurel Impact Fee Fund, and workforce development funds. Beginning with the fiscal 2009 budget, all grant revenues are collectively accounted for in one special revenue fund: the 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.

Capital project funds include those funds used for the acquisition or development of capital improvements. Capital project funds are appropriated through the Capital Budget, rather than the Operating Budget.

#### Unbudgeted 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 Annual Financial Report (AFR) 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

## Budget Message Budget Overview

capital improvements. Appropriations for expenditure of these resources are made through the capital budget.

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

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

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

## FY2022 Approved Budget

***Bond Premium Fund:*** This special revenue fund accounts for the proceeds from the sale of general improvements bonds sold at a price above par. Section 720(b) of the County Charter requires that bond premiums generated from the issuance of County bonds shall be used for the funding of capital improvements financed by the bonds. This fund is not subject to appropriation as the utilization of the bond premiums are in the Capital Budget.

***Developer Street Light Fund:*** This special revenue fund accounts for the installation of street lights through developer contributions. This fund is not subject to appropriation since the developer street light activities are handled in the Capital Budget.

***Solid Waste Financial Assurance Fund:*** This special revenue fund accounts for the financial assurance required by federal regulation for closure and post-closure care of solid waste landfills owned or operated by the County. This fund is not subject to appropriation as the closure and post-closure activities are handled in the Capital Budget.

**Budget Message  
Budget Overview**

**FY2022 Approved Budget**

**Departmental Assignments of Other Funds**

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

**Special Community Benefit Districts, and Erosion Control and Waterway Improvement Districts**

(These districts are community-initiated and are not assigned to a particular Department)

**Board of Education, Community College, and Library**

(Funds have been established to accommodate appropriation of all funding sources for these component units)

**Budget Message**  
**Budget Overview**  
**Pension Fund**

**FY2022 Approved Budget**

For FY2022, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$38,536,800
Police Plan	\$33,071,000
Fire Plan	\$27,142,700
Detention and Sheriffs Plan	\$10,007,500

The County has established a proprietary pension system for County employees and affiliated groups. The employee contribution requirements for each employer defined benefit plan in the Retirement System are set by County legislation. The County's annual contribution is based on annual actuarial valuations. The table below provides the actuarial assumptions, Funding methods and contributions related to the calendar year 2020 financial statements. Bill 95-17 created the Employee Retirement Savings Plan. The Retirement Savings Plan is a defined contribution retirement plan, established under Section 401(a) of the Internal Revenue Service Code, which provides for an employee contribution of 4% of salary and an employer contribution of 8% of salary.

	<u>Employees'</u> <u>Retirement</u> <u>Plan</u>	<u>Police Service</u> <u>Retirement Plan</u>	<u>Fire Service</u> <u>Retirement Plan</u>	<u>Detention Officers'</u> <u>and Deputy Sheriffs'</u> <u>Retirement Plan</u>
Total pension liability	\$ 973,355,989	\$ 759,568,512	\$ 691,561,715	\$ 213,233,864
Plan fiduciary net position	(690,383,355)	(581,733,565)	(575,886,891)	(155,082,765)
Plan net pension liability	<u>\$ 282,972,634</u>	<u>\$ 177,834,947</u>	<u>\$ 115,674,824</u>	<u>\$ 58,151,099</u>
Plan fiduciary net position as a percentage of the total pension liability	70.93%	76.59%	83.27%	72.73%
Note to schedule	Source is actuarial data based on preliminary financials. The difference between this schedule and the final combining statement of changes in fiduciary net position on Page 14, are considered immaterial.			
Actuarial assumptions	The total pension liability was determined by an actuarial valuation as of December 31, 2019 using the following summarized actuarial assumptions, applied to all periods in the measurement. Full descriptions of the actuarial assumptions are available in the January 1, 2019 valuation reports. The most recent Experience and Assumption Study was conducted in 2018 for the period 2012 to 2016.			
Inflation	3.00%	3.00%	3.00%	3.00%
Salary increases	Rates vary by participant age for each Plan.			
Investment rate of return	7.45%, net of pension plan investment expense, including inflation for each Plan.			
Mortality Scale	RP-2014 Blue Collar Mortality Table for males and females projected generationally using scale MP-2018.			
Set forward for post- disability mortality.	9 years	5 years	5 years	5 years

Source: FY2020 Annual Financial Report

## Budget Message

### Budget Overview

#### 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 this page. Inactive includes both retirees and those who are terminated and vested.

## FY2022 Approved Budget

	County	College	Library	Total
Employees with medical coverage	3,823	700	195	<b>4,718</b>
Deferred vested termination	307	-	-	<b>307</b>
Retirees	2,713	238	145	<b>3,096</b>
<b>Total</b>	<b>6,843</b>	<b>938</b>	<b>340</b>	<b>8,121</b>

Source: FY2020 Annual Financial Report

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.

In response to the new requirements, the County created the Benefits Collaborative Study Group in the passage of Resolution 50-11 adopted by the County Council on September 6, 2011. This group was created to review existing employment and post-employment benefits provided by the County and report recommendations on fair and equitable reductions of continued benefits. As a result of this committee, cost containment measures for healthcare were implemented through Bill 85-13. Bill 13-15 created the Retiree Health Benefits Fund as a "lockbox" for these funds.

Based on most recent actuarial analysis, the annual required contribution for Anne Arundel County is approximately \$63 million. The FY2022 budget contributes \$27.4 million to the OPEB Fund toward funding the accrued liability (\$19.9 million from General Fund and \$7.5 million from Health Insurance Fund). \$25 million one-time contribution is also made as a pre-payment of the accrued liability (\$20 million from General Fund and \$5 million from Health Insurance Fund). In addition, \$35.6 million contribution is made from the General Fund to the Retiree Health Benefits Fund as the "Pay-as-you-go" costs associated with existing retiree health benefits.

In FY22, Anne Arundel County will be funding the unfunded accrued liability portion of the actuarially determined contribution for the Anne Arundel

## Budget Message Budget Overview

County Public Library (\$1.0M) and the Anne Arundel County Community College (\$2.9M).

### Accounting

#### GAAP Basis of Accounting

The GAAP basis of accounting refers to the timing of when revenues and expenditures are reported in financial documents. The County presents financial statements in its AFR in accordance with GAAP.

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 to be available, except for property taxes, which must be collected within 60 days. Therefore, when revenues have not been received within these availability periods, they are deferred into a future fiscal year.

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 an expenditure to a budget appropriation, or when it credits revenue to its funds for budgeting purposes. Although the County presents financial statements in its AFR 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.

## FY2022 Approved Budget

- For budgetary purposes, grant revenue is recognized when the grant-related reimbursable expenditures are made. Under GAAP, these revenues are recognized when measurable and available.
- For budgetary purposes, depreciation expense is not appropriated, but capital outlays are. Under GAAP, in the proprietary funds, capital outlay transactions are recorded as an increase in capital assets, and depreciation expense is recognized on an annual basis regardless of when a capital asset is actually replaced.
- For budgetary purposes, accrued interest for debt service is not appropriated. Under GAAP, accrual for interest payable is recorded if it meets certain criteria.

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

#### Budgetary Fund Balance

Budgetary fund balance is the difference between the assets and liabilities of a governmental fund, and is divided into the following categories: non-spendable, restricted, committed, assigned, and unassigned. The detailed definition of each category is available in the "Notes to the Financial Statements" section of the AFR. The unassigned category is generally the amount available for new spending. In some instances, a portion of the unassigned fund balance may be designated (or planned) for a particular purpose. The budgetary fund balance represents the amount of net assets that are available for appropriation, consistent with the budgetary basis of accounting. Budgetary fund balance data as of the end of the previous fiscal year is obtained from the AFR and adjusted if necessary.

#### One-Time Revenues

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



## 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 Annual Financial Report (AFR) for the period ending 6/30/2020:

### Statement of Long-Term Outstanding Debt

As of March 2021

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$5,110,326,945	\$5,080,470,234
Bonded debt outstanding		
Installment Purchase Agreements	13,485,000	0
Long-term serial bonds	1,289,037,403	706,161,571
Long-term serial bonds, WPRF	95,610,790	0
Long-term serial bonds, Solid Waste	44,471,807	0
Tax increment bonds	68,445,000	0
	1,511,050,000	706,161,571
Legal debt margin	\$3,599,276,945	\$4,374,308,663

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(per 6/30/20 AFR plus March 2021 Bond Issue)

General Improvements Bonds	1,537,585,193
Solid Waste Bonds	51,071,807
Water and Wastewater Utility Bonds	775,206,571
Installment Purchase Agreements	13,485,000
State & Federal Loans	2,362,394
Tax Increment Bonds	68,445,000
WPRF Bonds	27,128,000
<b>Total Debt Outstanding</b>	<b>2,475,283,965</b>

(Source: Official Statement dated March 2021 and FY2020 AFR)

Amount of principal and interest payments, purpose of each debt categories and the maturity schedules are included in the Comprehensive Annual Financial Report which can be found in the link below:

[Comprehensive Annual Financial Report](#)

### Bond Rating

S&P Global Ratings	<b>AAA</b>
Moody's Investors Service	<b>Aa1</b>

## Statement of Debt Service Requirements

Funding Source	FY2020 Actual	FY2021 Estimate	FY2022		
			Total	Principal	Interest
<b>General Fund</b>					
- General County	56,345,559	56,985,700	59,144,100	37,757,100	21,387,000
- Board of Education	81,615,479	83,174,600	87,854,600	52,102,900	35,751,700
- Community College	7,512,974	8,436,400	8,816,500	5,574,000	3,242,500
- Golf Course	1,674,500	1,675,500	1,668,800	1,185,000	483,800
General Fund Total	147,148,512	150,272,200	157,484,000	96,619,000	60,865,000
<b>Enterprise Funds</b>					
Water Debt Service	20,995,574	20,724,800	22,326,800	12,839,100	9,487,700
Wastewater Debt Service	42,662,991	45,637,300	48,746,100	25,944,000	22,802,100
Solid Waste	4,372,074	5,140,700	5,701,400	3,478,300	2,223,100
Watershed Protection & Restor	6,928,119	8,567,100	10,445,000	5,162,800	5,282,200
<b>Fiduciary and Special Debt Service Funds</b>					
IPA Debt Service	741,608	740,500	739,400	20,000	719,400
<b>Tax Increment Financing and Special Tax District Funds</b>					
Nursery Rd Tax Increment	150,350	151,800	151,900	110,000	41,900
West Cnty Dev Dist Tax Inc	1,151,700	1,176,800	1,203,100	905,000	298,100
Farmingtn Vlg Spc Tax Dist	478,150	482,100	513,300	513,300	0
Arundel Mills Tax Inc Dist	2,187,425	2,239,100	2,294,200	1,665,000	629,200
Village South at Waugh Chapel	952,031	949,100	950,500	475,000	475,500
National Business Park - North	1,472,313	1,571,700	1,738,000	775,000	963,000
Dorchester Specl Tax Dist	1,074,050	1,095,900	1,153,300	1,153,300	0
Two Rivers Special Taxing	1,727,673	1,763,300	1,841,000	1,841,000	0
Arundel Gateway	1,350,000	1,403,800	1,452,500	1,452,500	0
	233,392,570	241,916,200	256,740,500	152,953,300	103,787,200

## Budget Message Financial Policies

## FY2022 Approved Budget

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

### Operating Budget

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

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

### Fund Balance

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

**Capital Budget**

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

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

4. Commercial paper issued to finance the construction of capital projects shall be limited to a two-year maturity.
5. Tax supported debt issued to finance General County projects shall generally be limited to no more than a thirty-year maturity, and have an average life of less than sixteen years.
6. Capital projects which have an overall estimated useful life of 10 or more years are considered eligible for bond funding.
7. As Enterprise Funds, the Utility Fund and Solid Waste Fund debt shall issue revenue supported debt. Debt service on these revenue bonds is to be paid by revenues dedicated to these individually self-supporting funds. General obligation bond proceeds may be used as a secondary debt revenue source, however the debt service may only be paid from the Enterprise Fund to which proceeds have been applied.
8. All County debt shall have a component of annual repayment.

**Are there Major Changes in Financial Policies and Guidelines in this Budget?**

**No**

**Is this Budget in compliance with the Financial Policies and Guidelines?**

**Yes**

**Budget Message**  
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**FY2022 Approved Budget**

**Statement of Unduplicated Expenditures - All Funds**

<b>Funding Source</b>	<b>FY2021 Original</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>	<b>Inc (Dec) from Orig.</b>
General Fund	\$1,719,224,300	\$1,726,367,400	\$1,873,082,300	\$153,858,000
Other Funds	\$630,092,700	\$617,239,100	\$709,654,700	\$79,562,000
BOE Component Unit	\$1,314,957,900	\$1,351,562,000	\$1,371,101,000	\$56,143,100
AACC Component Unit	\$159,994,300	\$144,434,499	\$169,838,300	\$9,844,000
AACPL Component Unit	\$28,691,600	\$27,586,600	\$29,347,900	\$656,300
Special Benefit Districts	\$16,853,400	\$16,853,400	\$18,053,600	\$1,200,200
Total Operating Budget (with duplication)	\$3,869,814,200	\$3,884,042,999	\$4,171,077,800	\$301,263,600
(See pages 24 & 25)				
Less Duplicate Appropriations				
GF Contr to BOE	\$749,579,900	\$749,579,900	\$784,741,000	\$35,161,100
GF Contr to AACC	\$46,661,700	\$45,387,699	\$46,427,800	-\$233,900
GF Contr to Library	\$24,541,100	\$24,541,100	\$24,856,800	\$315,700
GF Contr to Whitmore	\$170,000	\$170,000	\$170,000	\$0
GF Contr to IPA	\$740,500	\$740,500	\$739,400	-\$1,100
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
Internal Service Funds				
- Self Insurance Fund	\$24,298,100	\$24,453,900	\$24,737,500	\$439,400
- Health Fund	\$98,496,300	\$106,605,800	\$108,577,400	\$10,081,100
- Garage Working Capital Fund	\$15,508,600	\$14,195,900	\$16,551,500	\$1,042,900
- Garage Vehicle Replacement	\$10,682,500	\$10,724,600	\$12,609,800	\$1,927,300
Pro Rata Share/Interfund Reimbursements				
- Whitmore Garage	\$30,000	\$30,000	\$30,000	\$0
- Child Care Fund	\$800,200	\$800,200	\$1,230,200	\$430,000
- Utility Opns Fund	\$16,641,200	\$16,641,200	\$14,791,700	-\$1,849,500
- Utility Debt Serv Funds	\$530,000	\$530,000	\$530,000	\$0
- Solid Waste Fund	\$4,419,400	\$4,419,400	\$4,677,600	\$258,200
- Watershed Protections and Res Fund	\$2,085,500	\$2,085,500	\$1,954,800	-\$130,700
- SIF Fund	\$278,000	\$278,000	\$278,000	\$0
- Health Ins Fund	\$10,945,400	\$15,945,400	\$13,453,400	\$2,508,000
- Central Garage Fund - Operating	\$455,800	\$455,800	\$455,800	\$0
- Central Garage Fund - Replacement	\$42,300	\$42,300	\$42,300	\$0
- Capital Projects Funds	\$9,140,600	\$9,089,600	\$10,031,600	\$891,000
TIF Districts Contrib to GF	\$42,243,400	\$41,293,000	\$42,819,300	\$575,900
Total "Unduplicated" Operating Budget	\$2,811,253,700	\$2,815,763,200	\$3,061,101,900	\$249,848,200

Add FY2022 Capital Budget: \$489,472,960  
Less FY2022 PayGo \$132,452,800  
Total Unduplicated Comprehensive Budget: \$3,418,122,060

**Budget Message  
Financial Summaries**

**FY2022 Approved Budget**

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

	Fund Balance as of 6/30/20	FY2021 Estimate		Fund Balance as of 6/30/21	FY2022 Budget		Fund Balance as of 6/30/22
		Revenues	Expenditures		Revenues	Expenditures	
<b>General Fund</b>							
General Fund	111,176,486	1,729,416,100	1,726,367,400	114,225,200	1,762,292,800	1,873,082,300	3,435,700
Revenue Reserve Fund	80,458,386	3,200,000	0	83,658,386	12,000,000	0	95,658,386
<b>Enterprise Funds</b>							
Water & Wstwtr Operating	44,228,787	101,019,000	107,790,700	37,457,100	105,695,300	109,381,000	33,771,400
Water & Wstwtr Sinking Fund	248,773,808	56,481,300	67,327,100	237,928,000	70,291,800	72,460,900	235,758,900
Waste Collection Fund	13,156,226	56,438,300	62,546,400	7,048,100	65,345,100	65,729,300	6,663,900
Rec & Parks Child Care Fund	2,361,968	1,573,500	3,935,500	0	9,479,500	9,272,500	207,000
<b>Internal Service Funds</b>							
Self Insurance Fund	17,403,005	25,374,300	24,453,900	18,323,400	10,472,900	24,737,500	4,058,800
Health Insurance Fund	28,765,241	99,389,000	106,605,800	21,548,400	102,583,900	108,577,400	15,554,900
Garage Working Capital Fund	3,970,334	15,147,800	14,195,900	4,922,200	13,859,500	16,551,500	2,230,200
Garage Vehicle Replacement	2,592,255	11,568,200	10,724,600	3,435,900	11,649,100	12,609,800	2,475,200
<b>Special Debt Service / Fiduciary Funds</b>							
Ag & WdlnD Prsrvtn Sinking Fund	48,394	740,500	740,500	48,400	739,400	739,400	48,400
<b>Special Revenue Funds</b>							
Parking Garage Spec Rev Fund	149,214	422,800	337,000	235,000	402,800	422,700	215,100
Forfeit & Asset Seizure Fnd	632	569,000	540,000	29,600	316,200	156,200	189,600
Perm Public Imp Fund	0	19,569,200	0	19,569,200	21,100,000	0	40,669,200
Piney Orchard WWS Fund	0	0	0	0	0	0	0
Partnership Children Yth & Fam	78,466	4,446,400	4,446,400	78,500	3,687,400	3,687,400	78,500
Laurel Race Track Comm Ben	169,409	450,000	450,000	169,400	350,000	350,000	169,400
Inmate Benefit Fund	801,927	1,348,700	1,423,800	726,800	1,430,000	1,516,100	640,700
Reforestation Fund	3,815,415	245,000	807,100	3,253,300	245,000	686,700	2,811,600
AA Workforce Dev Corp Fund	0	2,400,000	2,400,000	0	2,400,000	2,400,000	0
Community Development Fund	0	29,054,400	29,054,400	0	24,035,800	24,035,800	0
Circuit Court Special Fund	284,609	80,000	20,000	344,600	165,000	165,000	344,600
Watershed Protections and Restoration F	41,059,616	25,223,300	24,045,100	42,237,800	25,807,500	26,264,400	41,780,900
Video Lottery Impact Aid Fund	2,280,317	20,978,100	21,654,600	1,603,800	18,368,100	18,056,500	1,915,400
Impact Fee Fund	94,800,741	27,206,000	1,526,300	120,480,400	24,320,000	76,098,200	68,702,200
Conference & Visitors Bur Hotel/Motel		0	0	0	2,592,500	2,592,500	0
Arts Council Hotel/Motel		0	0	0	457,500	457,500	0
Grants Fund	5,659,542	68,787,800	77,304,600	(2,857,300)	75,107,200	75,107,200	(2,857,300)
Energy Loan Revolving Fund	40,158	0	0	40,200	0	38,700	1,500
<b>Tax Increment Financing and Special Tax District Funds</b>							
Tax Increment Financing Districts	22,962,965	52,849,000	50,071,300	25,740,700	55,145,000	52,330,700	28,555,000
Special Tax Districts	N.A.	4,913,400	4,838,100	N.A.	5,085,500	5,229,800	N.A.

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

	Fund Balance as of 6/30/20	FY2021 Estimate		Fund Balance as of 6/30/21	FY2022 Budget		Fund Balance as of 6/30/22
		Revenues	Expenditures		Revenues	Expenditures	
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	N.A.	8,878,700	16,853,400	N.A.	9,285,400	18,053,600	N.A.
Component Units							
Board of Education (BOE)	15,472,440	1,351,562,000	1,351,562,000	15,472,400	1,355,781,000	1,371,101,000	152,400
Community College (AACC)	9,700,434	144,434,499	144,434,499	9,700,400	167,988,300	169,838,300	7,850,400
Public Libraries (AACPL)	1,701,295	27,792,200	27,586,600	1,906,900	28,520,400	29,347,900	1,079,400
Totals		3,891,558,499	3,884,042,999		3,986,999,900	4,171,077,800	
		(See page 25)	(See pg 22 & 25)			(See page 25)	(See pg 22 & 25)

**General Fund:**

Per the County Charter, the General Fund budget must account for all revenues and estimated fund balance, including an appropriation of contingency reserves not to exceed the legal limitations. In the FY22 Budget, the revenues and estimated fund balance equal the expenditures so the estimated fund balance as of 6/30/22 is zero.

In FY2009 and FY2010 a total of \$32.75 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012, \$1.1 million in FY2013, \$ 20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY2017, \$4.0 million in FY2018, \$6.5 million in FY2019, \$5.5 million in FY2020 and 2.2 million in FY2021. Contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 6% of the estimated General Fund revenue for the budget year, which is approximately \$105 million. With the \$11 million contribution in FY2022, the Revenue Reserve Fund will have an ending balance of about \$95.7 million, including earned interest, by June 30, 2022.

**Enterprise Funds:**

The large decrease in Water & Waste Water Operating fund balance is due to the PayGo funding to the Capital Programs in FY2021 and FY2022, and there is no fee increases in recent years.

**Internal Service Funds:**

The budget fully funds the actuarially determined Self Insurance Fund reserves. FY2022 budget allocated/used about \$14.4 million of Self Insurance Fund Balance as there is excess surplus in the fund.

The fund balance in the Health Fund provides a reserve for unanticipated claims, as well as provide cushion in the event that General Fund faces challenges in funding necessary increase in future health benefits cost.

The fund balance in the Central Garage Working Capital Fund acts as the first buffer against volatile gasoline prices.

**Special Revenue Funds:**

Watershed Protection and Restoration Fund fund balances will be used to cover the future debt service cost of authorized but not yet issued bonds.

The reduction in Impact Fee fund balance is attributable to the use of these funds as PayGo in Capital Improvement program.

The negative fund balance in the Grants Fund indicates a grant reimbursement is pending (i.e., "receivable").

**Component Units:**

Community College fund balance includes funds as a contribution to the Retiree Health Benefits Trust that is not subject to appropriation.

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**FY2022 Approved Budget**

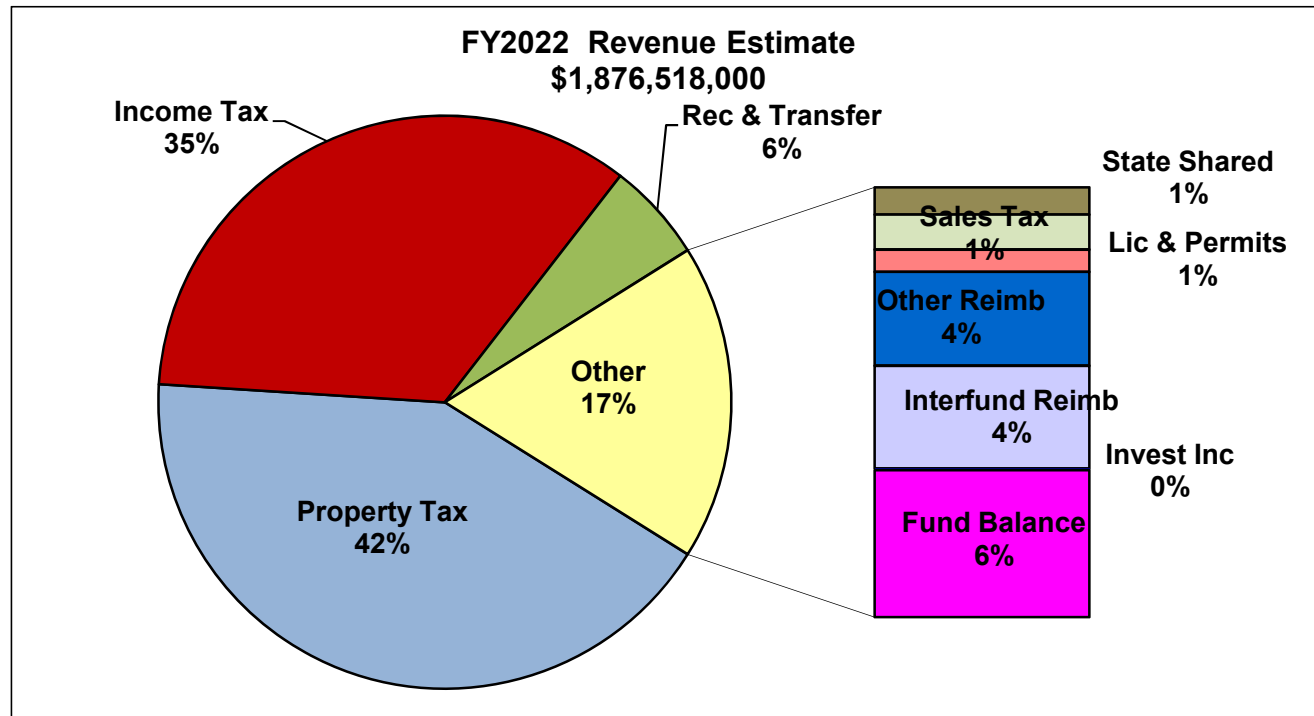
**Comparative Summary of Revenues and Expenditures - All Funds**

Type/Object	FY2020 Actual	FY2021 Original	FY2021 Rev/Est	FY2022 Est/Bdgt	Inc (Dec) from Orig.
<b>Revenue</b>					
General Fund	1,683,372,574	1,681,477,500	1,729,416,100	1,762,292,800	80,815,300
Revenue Reserve Fund	7,032,916	2,400,000	3,200,000	12,000,000	9,600,000
Other Funds	615,039,096	577,682,600	626,275,000	651,132,000	73,449,400
BOE - County Contribution	733,315,800	749,579,900	749,579,900	784,741,000	35,161,100
BOE - Local Sources	64,133,741	66,116,300	79,415,900	65,846,900	(269,400)
BOE - State Grants	399,694,943	415,070,400	415,996,200	416,309,800	1,239,400
BOE - Federal Grants	62,009,989	71,191,300	106,570,000	88,883,300	17,692,000
AACC - County Contribution	45,387,700	46,661,700	45,387,699	46,427,800	(233,900)
AACC - VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	0
AACC - State of Maryland	29,842,430	34,036,300	29,832,400	34,036,300	0
AACC - Tuition & Fees	36,936,550	35,968,700	36,073,100	35,535,900	(432,800)
AACC - Other College	640,155	690,600	(3,346,000)	2,501,000	1,810,400
AACC - Auxiliary & Other	28,485,792	39,087,000	34,787,300	47,787,300	8,700,300
Library - County Contribution	24,381,800	24,541,100	24,541,100	24,856,800	315,700
Library - VLT Impact Aid Fund	550,000	550,000	550,000	730,000	180,000
Library - State Aid	2,431,657	2,516,000	2,516,000	2,552,000	36,000
Library - Laurel Race Track	50,000	50,000	50,000	50,000	0
Library - Fees, Fines, Collections	713,462	555,000	135,100	331,600	(223,400)
Special Benefit Districts	0	8,878,700	8,878,700	9,285,400	406,700
Total Revenues	3,735,718,605	3,758,753,100	3,891,558,499	3,986,999,900	228,246,800
<b>Expenditures</b>					
Personal Services	621,848,674	658,523,900	672,276,700	721,008,100	62,484,200
Contractual Services	193,313,809	220,391,300	223,947,100	241,712,100	21,320,800
Supplies & Materials	47,501,707	40,300,500	40,591,100	40,861,500	561,000
Business & Travel	2,147,576	3,182,500	2,413,900	3,604,300	421,800
Capital Outlay	30,885,791	20,542,100	20,796,300	27,597,100	7,055,000
Debt Service	236,156,226	249,047,200	243,301,200	258,395,500	9,348,300
Grants, Contrib. & Other	1,132,752,308	1,157,329,500	1,140,280,200	1,289,558,400	132,228,900
BOE Categories	1,272,154,473	1,314,957,900	1,351,562,000	1,371,101,000	56,143,100
AACC Categories	139,526,679	159,994,300	144,434,499	169,838,300	9,844,000
AACPL Categories	26,909,565	28,691,600	27,586,600	29,347,900	656,300
Special Benefit Districts	0	16,853,400	16,853,400	18,053,600	1,200,200
Total Expenditures	3,703,196,807	3,869,814,200	3,884,042,999	4,171,077,800	301,263,600
			(see pg. 22 & 24)	(see pg. 22 & 24)	
<b>Net use of (contribution to)</b>					
<b>Budgetary Fund balance:</b>	<b>(32,521,797)</b>	<b>111,061,100</b>	<b>(7,515,500)</b>	<b>184,077,900</b>	
<i>General Fund</i>	<i>(20,807,288)</i>	<i>36,746,800</i>	<i>(5,248,700)</i>	<i>103,225,200</i>	
<i>All Others</i>	<i>(11,714,509)</i>	<i>74,314,300</i>	<i>(2,266,800)</i>	<i>80,852,700</i>	
<i>Net Use of Fund Balance</i>	<i>(32,521,797)</i>	<i>111,061,100</i>	<i>(7,515,500)</i>	<i>184,077,900</i>	



**Comparative Statement of Revenues - General Fund**

<b>Funding Source</b>	<b>FY2020 Actual</b>	<b>FY2021 Original</b>	<b>FY2021 Revised</b>	<b>FY2022 Estimate</b>	<b>Inc (Dec) from Orig.</b>
General Property Taxes	750,383,091	774,515,600	775,920,300	789,805,300	15,289,700
Local Income Taxes (Income Tax	606,998,155	589,200,000	630,200,000	647,400,000	58,200,000
State Shared Revenue	18,390,679	18,537,800	18,317,400	21,214,400	2,676,600
Recordation and Transfer Taxes	114,907,649	95,000,000	120,000,000	105,000,000	10,000,000
Local Sales Taxes	26,699,642	28,725,000	20,148,900	27,180,000	(1,545,000)
Licenses and Permits	15,441,085	18,114,000	16,109,700	17,376,500	(737,500)
Investment Income	3,837,481	2,700,000	1,375,000	1,375,000	(1,325,000)
Fees for Serv and Other Rev	69,366,384	75,101,700	69,365,200	73,001,900	(2,099,800)
Interfund Recoveries	77,348,408	79,583,400	77,979,600	79,939,700	356,300
Total County Revenue	1,683,372,574	1,681,477,500	1,729,416,100	1,762,292,800	80,815,300
Fund Balance	(15,307,288)	37,746,800	(3,048,700)	114,225,200	76,478,400
Total	1,668,065,285	1,719,224,300	1,726,367,400	1,876,518,000	157,293,700



**Comparative Statement of Expenditures - General Fund**

Department/Agency	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget	Inc (Dec) from Original	
					\$	%
<b>Legislative Branch</b>						
Legislative Branch	4,131,100	4,722,500	4,347,300	<b>4,746,000</b>	23,500	0.5%
<b>Executive Branch</b>						
County Executive	5,307,737	5,424,700	5,424,100	<b>5,620,300</b>	195,600	3.6%
Office of Law	4,486,722	4,598,900	4,553,800	<b>4,818,400</b>	219,500	4.8%
Office of Administrative Hearings	389,508	424,000	423,200	<b>411,000</b>	(13,000)	-3.1%
<b>Administrative Core Group</b>						
Chief Administrative Officer	4,611,457	14,838,000	11,968,400	<b>17,770,200</b>	2,932,200	19.8%
Office of Central Services	22,074,198	24,987,800	24,932,700	<b>25,779,200</b>	791,400	3.2%
Office of Finance	8,942,583	9,424,100	9,424,000	<b>10,200,400</b>	776,300	8.2%
Office of Finance (Non-Departmental)	291,143,189	277,469,000	275,209,000	<b>339,125,700</b>	61,656,700	22.2%
Office of the Budget	1,309,590	1,521,300	1,509,900	<b>1,682,700</b>	161,400	10.6%
Office of Personnel	7,963,421	8,080,600	8,430,600	<b>7,472,800</b>	(607,800)	-7.5%
Office of Information Technology	23,062,229	25,503,000	25,503,000	<b>29,136,200</b>	3,633,200	14.2%
Office of Transportation	5,893,809	6,165,700	6,144,200	<b>6,366,100</b>	200,400	3.3%
Board of Education	733,315,800	749,579,900	749,579,900	<b>784,741,000</b>	35,161,100	4.7%
Community College	45,387,700	46,661,700	46,661,700	<b>46,427,800</b>	(233,900)	-0.5%
Libraries	24,381,800	24,541,100	24,541,100	<b>24,810,700</b>	269,600	1.1%
<b>Land Use and Environment Core Group</b>						
Office of Planning and Zoning	7,716,786	8,332,900	8,332,900	<b>9,627,300</b>	1,294,400	15.5%
Department of Inspections and Permits	13,207,017	14,030,700	13,698,700	<b>14,455,700</b>	425,000	3.0%
Department of Public Works	33,105,688	31,926,200	33,886,300	<b>33,889,400</b>	1,963,200	6.1%
<b>Human Services Core Group</b>						
Department of Aging and Disabilities	7,791,221	8,238,300	8,243,700	<b>8,368,400</b>	130,100	1.6%
Department of Recreation and Parks	26,811,506	27,600,700	27,339,700	<b>27,993,100</b>	392,400	1.4%
Health Department	35,987,924	41,711,000	40,088,600	<b>43,025,400</b>	1,314,400	3.2%
Department of Social Services	5,021,434	5,303,900	5,303,200	<b>6,599,200</b>	1,295,300	24.4%
Partnership for Children, Youth & Families	0	0	0	<b>370,200</b>	370,200	
<b>Public Safety Core Group</b>						
Police Department	149,254,823	156,098,400	163,189,900	<b>172,846,600</b>	16,748,200	10.7%
Fire Department	122,106,670	129,958,400	135,125,700	<b>150,066,600</b>	20,108,200	15.5%
Department of Detention Facilities	49,743,493	53,547,800	53,754,200	<b>54,814,300</b>	1,266,500	2.4%
Office of Emergency Management	623,702	807,500	1,083,300	<b>1,221,700</b>	414,200	51.3%
<b>State Agencies</b>						
Circuit Court	5,938,988	6,228,900	6,225,300	<b>6,377,800</b>	148,900	2.4%
Orphans' Court	133,407	155,900	154,400	<b>150,800</b>	(5,100)	-3.3%
Office of the State's Attorney	12,324,988	13,007,600	12,998,800	<b>14,112,300</b>	1,104,700	8.5%
Office of the Sheriff	10,680,319	11,595,100	11,552,900	<b>12,702,300</b>	1,107,200	9.5%
Board of License Commissioners	700,991	917,000	916,200	<b>1,099,900</b>	182,900	19.9%
Board of Supervisors of Elections	4,042,874	5,329,700	5,329,700	<b>5,751,600</b>	421,900	7.9%
Cooperative Extension Service	234,052	240,600	239,600	<b>240,600</b>	0	0.0%
<b>Other</b>						
Ethics Commission	238,562	251,400	251,400	<b>260,600</b>	9,200	3.7%
	<b>1,668,065,285</b>	<b>1,719,224,300</b>	<b>1,726,367,400</b>	<b>1,873,082,300</b>	<b>153,858,000</b>	<b>8.9%</b>

**Comparative Statement of Revenues - Other Funds**

	<b>FY2020 Actual</b>	<b>FY2021 Original</b>	<b>FY2021 Revised</b>	<b>FY2022 Estimate</b>	<b>Inc (Dec) from Orig.</b>
<b>Enterprise Funds</b>					
Water & Wstwtr Operating Fund	101,411,199	105,506,000	101,019,000	105,695,300	189,300
Water & Wstwtr Sinking Fund	65,890,908	57,365,400	56,481,300	70,291,800	12,926,400
Waste Collection Fund	56,067,589	55,824,100	56,438,300	65,345,100	9,521,000
Rec & Parks Child Care Fund	4,596,961	6,570,300	1,573,500	9,479,500	2,909,200
<b>Internal Service Funds</b>					
Self Insurance Fund	23,869,986	25,476,900	25,374,300	10,472,900	(15,004,000)
Health Insurance Fund	98,866,061	95,637,700	99,389,000	102,583,900	6,946,200
Garage Working Capital Fund	16,095,698	14,982,700	15,147,800	13,859,500	(1,123,200)
Garage Vehicle Replacement Fnd	11,389,245	11,005,400	11,568,200	11,649,100	643,700
<b>Fiduciary &amp; Special Debt Service Funds</b>					
Ag & Wdlnd Prsrvtn Sinking Fnd	1,171,731	740,500	740,500	739,400	(1,100)
<b>Special Revenue Funds</b>					
Parking Garage Spec Rev Fund	579,105	538,600	422,800	402,800	(135,800)
Forfeit & Asset Seizure Fnd	377,891	571,000	569,000	316,200	(254,800)
Perm Public Imp Fund	9,371,621	19,769,200	19,569,200	21,100,000	1,330,800
Piney Orchard WWS Fund	19,699	0	0	0	0
Partnership Children Yth & Fam	3,055,843	5,251,400	4,446,400	3,687,400	(1,564,000)
Laurel Race Track Comm Ben Fnd	357,143	450,000	450,000	350,000	(100,000)
Inmate Benefit Fund	1,626,080	1,486,000	1,348,700	1,430,000	(56,000)
Reforestation Fund	1,098,417	620,000	245,000	245,000	(375,000)
AA Workforce Dev Corp Fund	2,132,161	2,400,000	2,400,000	2,400,000	0
Community Development Fund	6,768,354	7,110,700	29,054,400	24,035,800	16,925,100
Circuit Court Special Fund	136,458	165,000	80,000	165,000	0
Watershed Protection and Restorati	25,440,319	25,146,500	25,223,300	25,807,500	661,000
Video Lottery Impact Aid Fund	15,758,129	18,947,600	20,978,100	18,368,100	(579,500)
Impact Fee Fund	38,216,439	22,157,600	27,206,000	24,320,000	2,162,400
Grants Fund	74,802,332	40,888,400	68,787,800	75,107,200	34,218,800
Conference & Visitors Bur Hotel/Mo	0	0	0	2,592,500	2,592,500
Arts Council Hotel/Motel	0	0	0	457,500	457,500
Energy Loan Revolving Fund	653	0	0	0	0
<b>Tax Increment Financing and Special Tax District Funds</b>					
Tax Increment Financing Districts	51,119,816	54,153,900	52,849,000	55,145,000	991,100
Special Tax Districts	4,819,259	4,917,700	4,913,400	5,085,500	167,800
	615,039,096	577,682,600	626,275,000	651,132,000	73,449,400

**Comparative Statement of Expenditures - Other Funds**

	<b>FY2020 Actual</b>	<b>FY2021 Original</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>	<b>Inc (Dec) from Orig.</b>
<b>Enterprise Funds</b>					
Water & Wstwtr Operating	111,260,272	112,494,500	107,790,700	109,381,000	(3,113,500)
Water & Wstwtr Sinking Fund	64,889,134	69,490,900	67,327,100	72,460,900	2,970,000
Waste Collection Fund	59,696,337	62,796,700	62,546,400	65,729,300	2,932,600
Rec & Parks Child Care Fund	5,466,376	7,107,600	3,935,500	9,272,500	2,164,900
<b>Internal Service Funds</b>					
Self Insurance Fund	12,631,985	24,298,100	24,453,900	24,737,500	439,400
Health Insurance Fund	97,789,733	98,496,300	106,605,800	108,577,400	10,081,100
Garage Working Capital Fund	13,809,449	15,508,600	14,195,900	16,551,500	1,042,900
Garage Vehicle Replacement	11,090,858	10,682,500	10,724,600	12,609,800	1,927,300
<b>Fiduciary &amp; Special Debt Service Funds</b>					
Ag & WdInd Prsrvtn Sinking	741,608	740,500	740,500	739,400	(1,100)
<b>Special Revenue Funds</b>					
Parking Garage Spec Rev Fund	479,149	527,300	337,000	422,700	(104,600)
Forfeit & Asset Seizure Fnd	507,460	611,000	540,000	156,200	(454,800)
Piney Orchard WWS Fund	19,699	0	0	0	0
Partnership Children Yt	3,051,928	5,284,600	4,446,400	3,687,400	(1,597,200)
Laurel Race Track Comm Ben	246,500	450,000	450,000	350,000	(100,000)
Inmate Benefit Fund	1,664,663	1,642,400	1,423,800	1,516,100	(126,300)
Reforestation Fund	965,616	810,600	807,100	686,700	(123,900)
AA Workforce Dev Corp Fund	2,132,161	2,400,000	2,400,000	2,400,000	0
Community Development Fund	11,277,730	7,110,700	29,054,400	24,035,800	16,925,100
Circuit Court Special Fund	18,412	165,000	20,000	165,000	0
Watershed Protection and Restoration Fund	21,344,123	24,290,900	24,045,100	26,264,400	1,973,500
Video Lottery Impact Aid Fund	18,793,800	21,654,600	21,654,600	18,056,500	(3,598,100)
Impact Fee Fund	24,164,161	65,910,900	1,526,300	76,098,200	10,187,300
Grants Fund	80,296,488	41,345,200	77,304,600	75,107,200	33,762,000
Conference & Visitors Bur Hotel/Motel	0	0	0	2,592,500	2,592,500
Arts Council Hotel/Motel	0	0	0	457,500	457,500
Energy Loan Revolving Fund	0	38,700	0	38,700	0
<b>Tax Increment Financing and Special Tax District Funds</b>					
Tax Increment Financing Districts	49,292,498	51,108,400	50,071,300	52,330,700	1,222,300
Special Tax Districts	4,710,666	5,126,700	4,838,100	5,229,800	103,100
	596,340,805	630,092,700	617,239,100	709,654,700	79,562,000

# Budget Message

## Financial Summaries

### APPROPRIATION AND REVENUE SUMMARY

### FY2022 Approved Budget

District		Original FY21 Appropriation	Assessable Base, Lots/Tax Accts.		Tax Rate	Tax Amount FY2022	County Funds Avail	FY2022 Funds	Fund Balance	Appropriation FY2022
<b>SPECIAL COMMUNITY BENEFIT DISTRICTS</b>										
Amberley	900001	55,735	183	t.a.	120.88	22,121	0	22,121	30,902	53,023
Annapolis Roads	900002	453,799	187,400,000		0.171	320,561	1,300	321,861	120,603	442,464
Arundel-on-the-Bay	900003	455,062	187,900,000		0.125	234,875	2,300	237,175	193,022	430,197
Avalon Shores	900004	171,384	589	t.a.	115.00	67,735	0	67,735	119,014	186,749
Bay Highlands	900005	298,740	51,400,000		0.14	71,962	0	71,962	213,106	285,068
Bay Ridge	900006	316,485	466	t.a.	686.84	320,067	20,835	340,902	0	340,902
Bayside Beach	900072	18,768	91,500,000		0.029	26,105	0	26,105	725	26,830
Beverly Beach	900007	69,800	371	t.a.	50.00	18,550	86,075	104,625	0	104,625
Birchwood	900008	4,432	96		94.59	9,081	0	9,081	5,324	14,405
Bittersweet	900057	3,948	11		150.00	1,650	0	1,650	2,750	4,400
Broadwater Creek	900076	32,900	80	t.a.	105.00	8,400	33,300	41,700	0	41,700
Cape Anne	900009	90,707	150	t.a.	240.00	36,000	0	36,000	50,550	86,550
Cape St. Claire	900010	468,139	2,320	t.a.	195.00	452,400	0	452,400	58,328	510,728
Capetowne	900069	38,571	98	t.a.	432.94	42,428	0	42,428	50,992	93,420
Carrollton Manor	900047	204,132	550	t.a.	150.00	82,500	0	82,500	146,205	228,705
Cedarhurst-on-the-Bay	900011	247,710	97,800,000		0.144	141,136	4,800	145,936	210,364	356,300
Chartwell	900012	90,069	673	t.a.	40.00	26,920	0	26,920	42,801	69,721
Columbia Beach	900013	286,471	54,100,000		0.289	156,542	16,408	172,950	178,024	350,974
Crofton	900014	1,596,860	1,281,300,000		0.093	1,191,609	20,400	1,212,009	636,713	1,848,722
Deale Beach	900066	13,550	181	t.a.	50.00	9,050	6,641	15,691	0	15,691
Eden Wood	900048	72,688	12	t.a.	750.00	9,000	0	9,000	71,323	80,323
Epping Forest	900015	667,422	148,400,000		0.215	319,563	22,100	341,663	336,421	678,084
Fair Haven Cliffs	900016	29,200	28	t.a.	175.00	4,900	26,600	31,500	0	31,500
Felicity Cove	900062	45,542	34	t.a.	352.48	11,984	0	11,984	37,155	49,139
Franklin Manor	900017	149,286	183,500,000		0.04	73,400	2,600	76,000	111,707	187,707
Gibson Island	900018	1,573,054	401,800,000		0.2541	1,020,974	0	1,020,974	694,320	1,715,294
Greenbriar Gardens	900058	44,147	48	t.a.	378.00	18,144	0	18,144	10,840	28,984
Greenbriar II	900054	40,660	35	t.a.	757.89	26,526	0	26,526	10,344	36,870
Heritage	900065	103,487	101	lots	500.00	50,500	1,136	51,636	67,623	119,259
Hillsmere	900019	646,455	1,199	lots	249.00	298,551	4,100	302,651	423,452	726,103
Homewood Community Association	900074	7,162	41	t.a.	196.77	8,068	0	8,068	2,136	10,204
Hunter's Harbor	900020	15,900	108	t.a.	225.00	24,300	0	24,300	0	24,300
Idlewilde	900070	33,469	114	t.a.	85.00	9,690	0	9,690	24,029	33,719
Indian Hills	900021	194,473	71,400,000		0.177	126,234	0	126,234	19,022	145,257
Kensington	900120	15,385	106	t.a.	88.00	9,328	0	9,328	4,005	13,333
Little Magothy River	900060	100,049	102	t.a.	350.00	35,700	0	35,700	98,523	134,223
Loch Haven	900121	41,230	432	t.a.	95.00	41,040	10,500	51,540	0	51,540
Long Point on the Severn	900023	117,596	55	t.a.	0.00	0	0	0	100,369	100,369
Magothy Beach	900055	10,530	163	t.a.	40.00	6,520	0	6,520	6,779	13,299
Magothy Forge	900068	28,194	147	t.a.	99.26	14,591	0	14,591	21,540	36,131
Manhattan Beach	900024	161,117	621	t.a.	125.00	77,625	0	77,625	87,827	165,452
Masons Beach	900077	7,369	70	t.a.	150.00	10,500	0	10,500	0	10,500
Mil-Bur	900079	0	79	lots	959.96	75,837	0	75,837	0	75,837
North Beach Park	900025	18,020	105,300,000		0.00	0	0	0	23,573	23,573
Owings Beach	900026	80,823	26,100,000		0.0484	12,632	21,376	34,009	56,668	90,677
Owings Cliffs	900073	10,933	37	t.a.	75.00	2,775	1,000	3,775	3,268	7,043
Oyster Harbor	900027	967,007	152,900,000		0.27	412,830	5,900	418,730	604,528	1,023,258
Parke West	900028	69,589	425	t.a.	104.01	44,205	0	44,205	39,829	84,034
Pine Grove Village	900050	60,010	138	t.a.	160.00	22,080	9,216	31,296	45,003	76,300
Pines on the Severn	900067	132,958	236	t.a.	273.03	64,435	0	64,435	88,905	153,340
The Provinces	900049	44,108	906	t.a.	18.00	16,308	0	16,308	32,328	48,636
Queens Park	900029	182,744	448	t.a.	114.72	51,395	0	51,395	99,720	151,115
Rockview Beach/Riviera Isles	900063	21,796	228	t.a.	58.01	13,226	0	13,226	13,052	26,278
Scheides Cove Community Association	900078	14,650	18	t.a.	500.00	9,000	14,200	23,200	0	23,200

# Budget Message

## Financial Summaries

### APPROPRIATION AND REVENUE SUMMARY

### FY2022 Approved Budget

District		Original FY21 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2022	County Funds Aval	FY2022 Funds	Fund Balance	Appropriation FY2022
Selby on the Bay	900030	171,075	857 t.a.	140.00	119,980	0	119,980	40,067	160,047
Severn Grove	900071	44,474	105 t.a.	254.50	26,723	0	26,723	24,181	50,904
Severna Forest	900031	29,781	171 t.a.	129.99	22,228	7,631	29,859	281	30,140
Severndale	900032	53,585	131 lots	125.00	16,375	0	16,375	39,490	55,865
Sherwood Forest	900033	1,232,474	341 lots	3,654.00	1,246,014	0	1,246,014	0	1,246,014
Shoreham Beach	900034	141,713	141 t.a.	525.00	74,025	0	74,025	91,864	165,889
Snug Harbor	900035	67,598	96 t.a.	232.46	22,316	0	22,316	50,628	72,944
South River Manor	900038	10,698	30 t.a.	438.00	13,140	0	13,140	7,883	21,023
South River Park	900039	74,608	114 t.a.	300.00	34,200	0	34,200	40,372	74,572
Steedman Point	900040	43,000	16 t.a.	250.00	4,000	42,792	46,792	0	46,792
Sylvan Shores	900075	181,570	265 t.a.	477.68	126,585	0	126,585	74,722	201,307
Sylvan View on the Magothy	900044	45,749	142 t.a.	175.00	24,850	0	24,850	30,517	55,367
Timbers	900080	0	48 lots	98.58	4,732	0	4,732	0	4,732
Upper Magothy Beach	900059	25,453	290 t.a.	50.00	14,500	0	14,500	12,268	26,768
Venice Beach	900042	130,208	25,100,000	0.061	15,300	800	16,100	104,665	120,765
Venice on the Bay	900053	10,438	205 t.a.	35.00	7,175	0	7,175	3,123	10,298
Warthen Knolls	900064	4,266	11 t.a.	0.00	0	0	0	12,250	12,250
Wilelinor	900056	67,773	56 t.a.	600.00	33,600	0	33,600	7,033	40,633
Woodland Beach	900043	699,076	6314 lots	80.00	505,120	5,400	510,520	117,705	628,225
Woodland Beach (Pasadena)	900046	25,782	21 t.a.	300.00	6,300	0	6,300	23,761	30,061
<b>Totals</b>		<b>13,683,635</b>			<b>8,478,717</b>	<b>367,411</b>	<b>8,846,128</b>	<b>5,874,521</b>	<b>14,720,649</b>
<b>SHORE EROSION CONTROL DISTRICTS</b>									
Annapolis Cove	900371	12,271	211 lots	72.30	15,255			-2,700	12,555
Arundel-on-the-Bay	900303	317,300	187,900,000	0.02	37,580			313,590	351,170
Bay Ridge	900306	556,470	469,000,000	0.018	84,419			495,555	579,974
Camp Wabanna	900308	9,687	1 t.a.	9,687.37	9,687			0	9,687
Cape Anne	900309	38,000	38,600,000	0.021	8,106			400	8,506
Cedarhurst on the Bay	900311	200,140	97,800,000	0.08	78,240			33,100	111,340
Columbia Beach	900313	227,100	54,100,000	0.112	60,664			166,097	226,761
Elizabeth's Landing	900373	15,009	154,300,000	0.004	6,941			8,200	15,141
Franklin Manor	900317	483,240	183,500,000	0.04	73,400			340,864	414,264
Idlewilde	900374	100,311	37,200,000	0.0057	2,105			100,206	102,311
Mason's Beach	900375	186,320	23,800,000	0.170	40,460			167,859	208,319
North Beach Park	900325	135,000	120,700,000	0.074	89,566			5,700	95,266
Riviera Beach	900377	628,180	385,000,000	0.04	154,000			741,168	895,168
Snug Harbor	900335	11,929	97 t.a.	84.83	8,229			5,700	13,929
<b>Totals</b>		<b>2,920,957</b>			<b>668,652</b>			<b>2,375,739</b>	<b>3,044,391</b>
<b>WATERWAY IMPROVEMENT DISTRICTS</b>									
Amberley	900690, 691	5,700	181 t.a.	varies	5,700			300	6,000
Browns Pond	900680	23,161	10.75 shrs.	1,052.63	11,316			21,651	32,967
Buckingham Cove	900685	9,151	15 t.a.	610.73	9,161			0	9,161
Cattail Creek and Upper Magothy Beach	900687	13,611	Varies cu.yd.		5,400			7,283	12,683
Lake Hillsmere II	900688	7,941	14 t.a.	575.84	8,062			-104	7,958
Romar Estates	900686	13,052	25 t.a.	522.08	13,052			-200	12,852
Snug Harbor	900635	163,436	44 t.a.	1,669.00	73,436			120,000	193,436
Spriggs Pond	900684	6,600	33 t.a.	200.00	6,600			0	6,600
Whitehall	900689	6,069	12 shrs.	435.56	5,227			1,600	6,827
<b>Totals</b>		<b>248,720</b>			<b>137,953</b>			<b>150,530</b>	<b>288,483</b>

**Budget Message**  
**Position Summary**

**FY2022 Approved Budget**

	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
General Fund						
Positions in the County Classified Service	3,595	3,628	3,635	3,635	3,656	21
Positions Exempt from the County Classified Service	324	335	335	338	337	-1
General Fund Total	3,919	3,963	3,970	3,973	3,993	20
Rec & Parks Child Care Fund	9	9	9	9	25	16
Water & Wstwtr Operating Fund	380	380	380	380	380	0
Waste Collection Fund	90	90	90	90	92	2
Wastewater Protection and Restoration Fund	53	53	55	55	55	0
Self Insurance Fund	15	15	15	15	16	1
Garage Working Capital Fund	67	67	67	67	67	0
Reforestation Fund	7	7	7	7	4	-3
All Funds	4,540	4,584	4,593	4,596	4,632	36

## Position Summary

## FY2022 Approved Budget

### Positions in the County Classified Service

	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
<b>General Fund</b>						
Legislative Branch	13	14	14	14	14	0
Office of Law	33	33	34	34	34	0
Office of Administrative Hearings	1	1	1	1	1	0
Office of Central Services	113	112	112	112	118	6
Office of Finance	74	74	74	74	76	2
Office of the Budget	8	8	8	8	8	0
Office of Personnel	39	39	39	39	39	0
Office of Information Technology	88	90	90	90	91	1
Office of Transportation	9	9	10	10	7	-3
Office of Planning and Zoning	67	67	67	67	75	8
Department of Inspections and Permits	129	129	129	129	133	4
Department of Public Works	244	244	242	242	243	1
Department of Aging and Disabilities	58	58	58	58	59	1
Department of Recreation and Parks	102	105	105	105	108	3
Health Department	81	82	82	82	83	1
Department of Social Services	11	11	11	11	13	2
Police Department	998	1,002	1,010	1,010	1,017	7
Fire Department	984	1,005	1,005	1,005	987	-18
Department of Detention Facilities	432	432	432	432	432	0
Office of Emergency Management	3	4	4	4	6	2
Office of the Sheriff	108	108	108	108	112	4
General Fund	3,595	3,627	3,635	3,635	3,656	21



## Position Summary

## FY2022 Approved Budget

### Positions Exempt from the County Classified Service

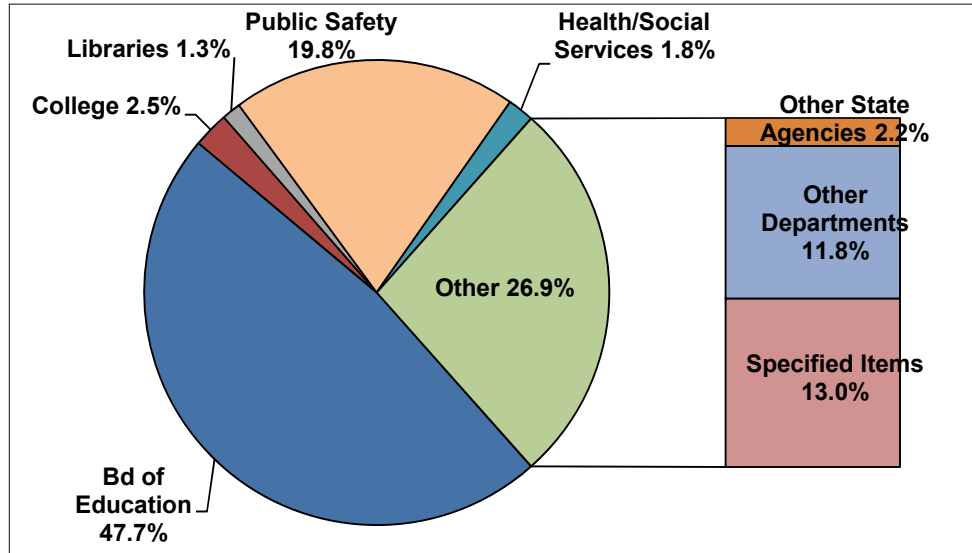
	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
<b>General Fund</b>						
Legislative Branch	25	25	25	25	25	0
County Executive	21	21	21	22	21	-1
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	6	6	6	6	7	1
Office of Central Services	2	2	2	2	2	0
Office of Finance	2	2	2	2	2	0
Office of the Budget	1	1	1	1	1	0
Office of Personnel	2	2	2	2	2	0
Office of Information Technology	2	2	2	2	2	0
Office of Transportation	1	1	1	1	1	0
Office of Planning and Zoning	4	4	4	4	4	0
Department of Inspections and Permits	9	9	9	9	9	0
Department of Public Works	2	2	2	2	2	0
Department of Aging and Disabilities	3	3	3	3	3	0
Department of Recreation and Parks	3	3	3	3	2	-1
Health Department	1	1	1	1	1	0
Police Department	7	7	7	9	9	0
Fire Department	4	4	4	4	4	0
Department of Detention Facilities	2	2	2	2	2	0
Office of Emergency Management	2	2	2	2	2	0
Circuit Court	60	61	61	61	61	0
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	123	132	132	132	132	0
Office of the Sheriff	2	2	2	2	2	0
Board of License Commissioners	27	28	28	28	28	0
Board of Supervisors of Elections	4	4	4	4	4	0
Ethics Commission	2	2	2	2	2	0
General Fund	324	335	335	338	337	-1

# Budget Message

## Operating Budget Highlights

## FY2022 Approved Budget

### General Fund Appropriations \$1,873,082,300



Category (% of whole)	FY2021 Original	FY2022 Budget	Inc (Dec)
Bd of Education (47.7%)	851,179,900	892,541,000	4.9%
College (2.5%)	46,661,700	46,427,800	-0.5%
Libraries (1.3%)	24,541,100	24,810,700	1.1%
Public Safety (19.8%)	334,512,100	371,349,200	11.0%
Health/Social Services (1.8%)	32,914,900	34,224,600	4.0%
Other State Agencies (2.2%)	37,474,800	40,435,300	7.9%
Other Departments (11.8%)	208,600,000	220,337,300	5.6%
Specified Items (13.0%)	183,339,800	242,956,400	32.5%
Total (100%)	1,719,224,300	1,873,082,300	8.9%

<u>Other Departments</u>			
Public Works (1.8%)	31,926,200	33,889,400	6.1%
Planning & Zoning / Insp & Permits (1.3%)	22,363,600	24,083,000	7.7%
Recreation & Parks (1.5%)	27,600,700	27,993,100	1.4%
Central Services (1.4%)	24,987,800	25,779,200	3.2%
Office of Information Technology (1.6%)	25,503,000	29,136,200	14.2%
Other (4.2%)	76,218,700	79,456,400	4.2%
Sub-Total (11.8%)	208,600,000	220,337,300	5.6%

<u>Specified Items</u>			
CAO Contingency (0.6%)	9,165,000	12,000,000	30.9%
PayGo (3.3%)	8,513,000	61,427,000	621.6%
Debt Service (4.0%)	71,917,900	74,046,000	3.0%
Self Insurance (0.2%)	16,470,000	3,157,200	-80.8%
Revenue Reserve (0.6%)	1,000,000	11,000,000	1000.0%
Retiree Health (1.9%)	30,000,000	35,609,590	18.7%
OPEB Contribution (2.3%)	44,000,000	43,742,610	-0.6%
State Dept of Assess (0.1%)	2,273,900	1,974,000	-13.2%
Sub-Total (13.0%)	183,339,800	242,956,400	32.5%

**Significant Capital Projects**

The presentation that follows shows that the FY2022 budget provides approximately \$383 million in appropriation authority for General County Capital Projects. This is distributed among a total of 287 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 19 capital projects account for approximately 80% of this total amount.

The table in the opposite column lists these 19 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 because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

Many of the non-recurring projects are similar to the recurring projects in that they represent the renovation, rehabilitation or replacement of existing infrastructure. Therefore, this investment should also have a positive impact on the operating budget. However, many of these projects also provide expanded capacity which can have a negative impact on the operating budget.

The majority of these major projects add school capacity, so it is important to be mindful of the nature of school operating costs. The number of students enrolled, and the staff assigned to service them, are not driven by school building capacity; these students exist and are serviced by school staff whether or not this takes place in inadequate physical space. Therefore, projects that add capacity (even a new school) do not necessarily result in as much increased operating costs as one might expect.

A brief description of these major capital projects is shown on the following page. More detail regarding these and all the other capital projects can be found in the Capital Budget and Program, which is an integral part of the County's Comprehensive Budget.

<b>Major Capital Projects</b>	
<b>Capital Project</b>	<b>FY2022 Amount</b>
Building System Renovation	20,000,100
Road Resurfacing	14,868,000
Information Technology Enhance	14,796,000
Road Reconstruction	11,750,000
County Facilities & Sys Upgrade	10,000,000
All Day K and Pre K	7,729,000
Park Renovation	7,050,000
Greenways, Parkland & Open Space	4,349,300
Bd of Education Overhead	4,000,000
Septic System Enhancements	3,300,000
Shoreline Erosion Control	3,128,000
<b>Recurring Subtotal</b>	<b>100,970,400</b>
Old Mill West HS	75,786,000
Rippling Woods ES	29,879,000
Evidence & Forensic Science Unit	24,992,000
Quarterfield ES	23,723,000
Hillsmere ES	20,240,000
West County ES	13,588,000
South Shore Trail	7,464,000
Police Special Operations Facility	6,927,000
<b>Non-Recurring Subtotal</b>	<b>202,599,000</b>

**Old Mill West HS** (total cost estimate: \$161.8 million)

This project will provide for a new high school within the Old Mill feeder zone. This new high school, along with another new high school will ultimately replace the existing Old Mill HS. The impact on the operating budget is anticipated to be over \$3 million/yr. Contracts were presented to the Board of Education in March 2021. Grading and building permits have been approved. Site work, utilities, and building pad construction will continue through the summer.

**Rippling Woods ES** (total cost estimate: \$54.0 million)

This project will provide a replacement school for Rippling Woods ES. The existing building is not configured to support the educational program. The Prime contractor bids were opened in April 2021 and is currently in the construction phase. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

**Evidence & Forensic Science Unit** (total cost estimate: \$33.5 million)

This project will provide a replacement for the current mobile trailers utilized as Drug and DNA Crime Lab and Property Management. This facility will house the Crime Lab, Evidence Collection and Forensic Firearms Lab and is currently in the schematic design phase.

**Quarterfield ES** (total cost estimate: \$45.1 million)

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. This project is currently in the construction phase with site work, utilities, and building pad construction continuing through the summer. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

**Hillsmere ES** (total cost estimate: \$38 million)

This project will provide a replacement school for Hillsmere ES. The prime contractor bids were opened in March 2021. This project is currently in the construction phase with site work, utilities, and building pad construction continuing through the summer. The impact on the operating budget is anticipated to be \$100,000 to \$300,000/yr.

**West County ES** (total cost estimate: \$44 million)

This project will provide for a new elementary school within West County. This is a new school and does not require a feasibility study. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020. Design Development documents were approved by the Board of Education in April 2021. Construction documents are scheduled for completion in the fall of 2021. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

**South Shore Trail** (total cost estimate: \$24.9 million)

This project is authorized to acquire property, design and construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB& A Railroad between Annapolis and Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB & A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail. Multi-phase construction will consist of:

- > Phase I: Waterbury to MD Rte 3
- > Phase II: MD Rte 3 to Odenton
- > Phase III: Bestgate to Eisenhower Golf Course
- > Phase IV: Eisenhower Golf Course to Waterbury

The construction of Phase II will begin in FY22. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

**Police Special Operations Facility** (total cost estimate: \$7.4 million)

This project is to relocate the Police Department's Special Operations Quick Response Team (QRT) and K-9 Units to a more convenient location within walking distance of the existing Special Operations offices and K-9 center, as the 3 facilities within the old B & A Utility building property in Glen Burnie are to be renovated to other uses. The proposed project would occupy the wooded area next to the Combined Support Services Complex between the K-9 center and I-97 already owned by the County. Construction is slated to begin in FY22. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

## Revenue Summary General Fund

## FY2022 Approved Budget

### Revenue Category: General Property Taxes

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Real and Personal Taxes	749,533,086	773,405,600	774,810,300	788,695,300	15,289,700
Interest and Penalties	850,004	1,110,000	1,110,000	1,110,000	0
Total	750,383,091	774,515,600	775,920,300	789,805,300	15,289,700

- FY21 collections are projected to be higher than originally estimated due to better than expected new construction activity and a slight increase in the assessable base.
- The FY22 estimate is a 1.8% increase over the revised estimate for FY21. The difference between this estimated growth and that allowed under the Property Tax Cap (1.4% for FY22) is attributable to new construction which is excluded from the limit.

### Background

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

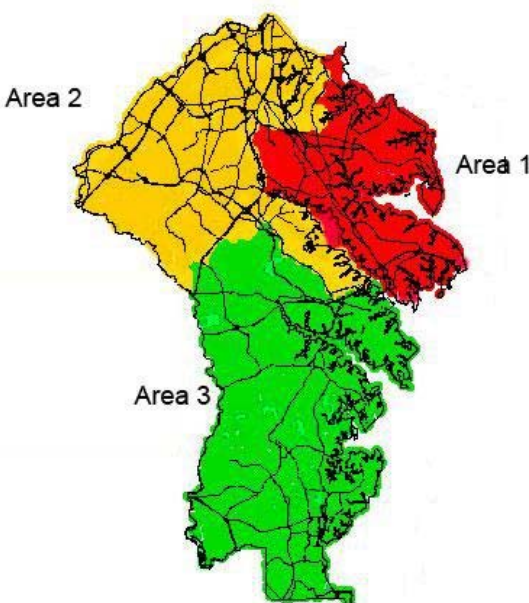
The general process of estimating property taxes can be described as follows:

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

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

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 & Taxation  
October 2006

Area 1	Assessment Area 1 will be reassessed for January 1, 2022
Area 2	Assessment Area 2 will be reassessed for January 1, 2023
Area 3	Assessment Area 3 will be reassessed for January 1, 2024

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**

**FY2022 Approved Budget  
Property Taxes**

**Estimated Assessable Base**

The County's assessable tax base is estimated to increase by 2.4% to \$99.6 billion. The real property component of this assessable base is estimated to increase by 2.5% while the personal property component is estimated to increase by 0.3%.

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

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
1998	28,408.0	2.4%	2,340.6	1.5%	30,748.6	2.4%
1999	29,299.1	3.1%	2,383.3	1.8%	31,682.4	3.0%
2000	30,332.9	3.5%	2,532.4	6.3%	32,865.3	3.7%
2001	31,785.6	4.8%	2,409.1	(4.9%)	34,194.7	4.0%
2002	33,562.1	5.6%	2,419.7	0.4%	35,981.7	5.2%
2003	35,715.6	6.4%	2,445.0	1.0%	38,160.6	6.1%
2004	39,116.3	9.5%	2,379.4	(2.7%)	41,495.7	8.7%
2005	43,803.1	12.0%	2,406.5	1.1%	46,209.5	11.4%
2006	50,253.5	14.7%	2,478.8	3.0%	52,732.3	14.1%
2007	58,870.2	17.1%	2,589.1	4.4%	61,459.3	16.5%
2008	69,445.6	18.0%	2,518.2	(2.7%)	71,963.8	17.1%
2009	79,621.4	14.7%	2,753.6	9.3%	82,375.0	14.5%
2010	84,417.7	6.0%	2,736.4	(0.6%)	87,154.1	5.8%
2011	82,238.1	(2.6%)	2,642.0	(3.4%)	84,880.1	(2.6%)
2012	77,290.1	(6.0%)	2,553.9	(3.3%)	79,844.1	(5.9%)
2013	74,266.7	(3.9%)	2,581.2	1.1%	76,848.0	(3.8%)
2014	74,302.9	0.0%	2,553.3	(1.1%)	76,856.3	0.0%
2015	75,747.7	1.9%	2,450.3	(4.0%)	78,198.0	1.7%
2016	78,155.0	3.2%	2,512.0	2.5%	80,667.0	3.2%
2017	81,209.2	3.9%	2,596.3	3.4%	83,805.4	3.9%
2018	84,742.6	4.4%	2,675.8	3.1%	87,418.4	4.3%
2019	88,023.1	3.9%	2,733.1	2.1%	90,756.2	3.8%
2020	90,809.8	3.2%	2,735.0	0.1%	93,544.7	3.1%
2021 est.	94,622.2	4.2%	2,578.7	(5.7%)	97,200.9	3.9%
2022 est.	96,967.7	2.5%	2,586.3	0.3%	99,553.9	2.4%

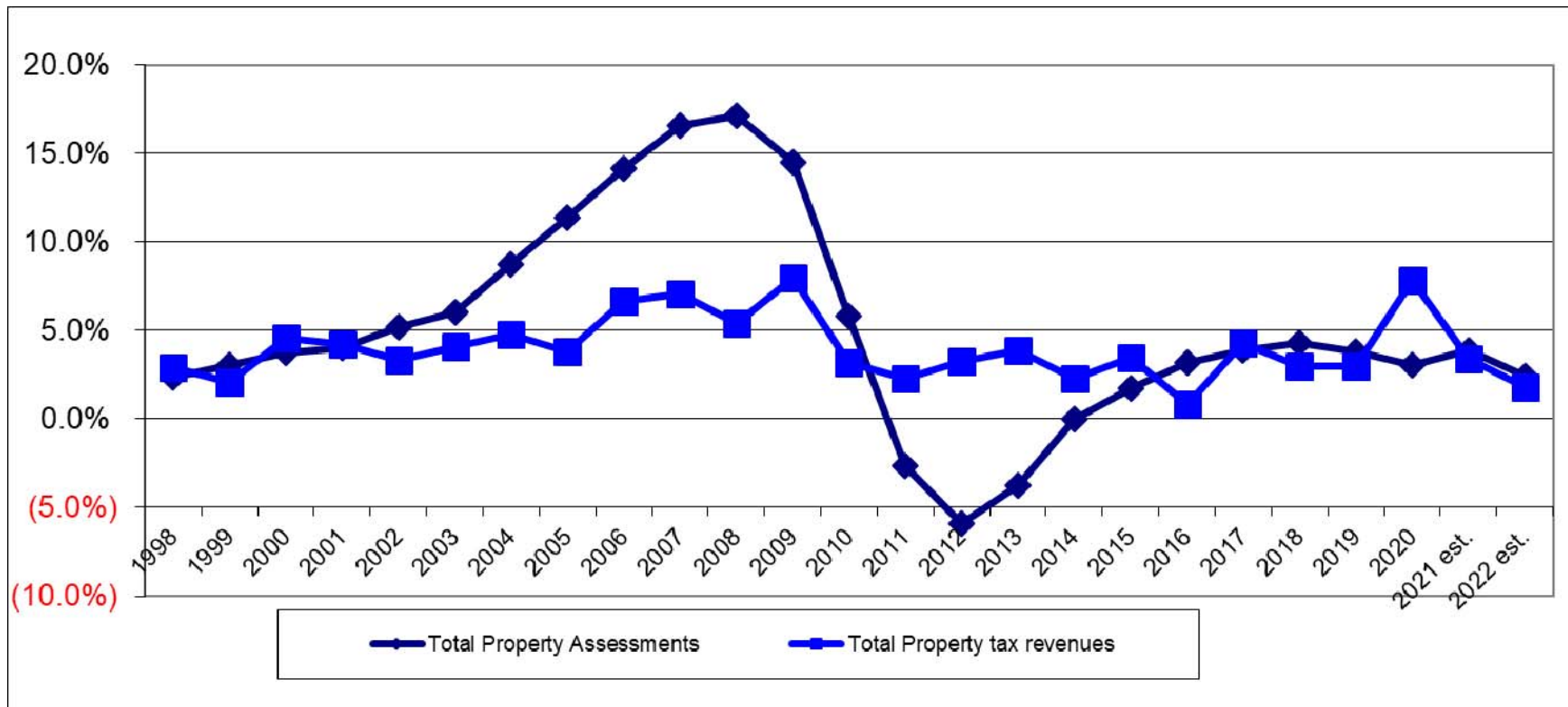
## Revenue Summary General Fund

## FY2022 Approved Budget Property Taxes

### Rate of Growth: Property Assessments versus Property Tax Revenue

Each year during the period from the 1990's through 2010, the County's total assessable base experienced growth. However, after five straight years of double-digit assessment increases between FY2005 and FY2009, FY2010's growth rate of the assessable base decreased, and was followed by four consecutive years of declines. The FY2021 property base estimate is projected to increase by 3.9% followed by a 2.4% increase for FY2022. However, the growth of total property tax revenues is projected to be a bit lower as personal property assessments have been decreasing or increasing at a slower rate than real property. The impact of the property tax cap and the Homestead Tax Credit Program is seen in the wide gap shown in the chart below, which historically has provided this revenue category with a significant hedge against housing market downturns. FY2020 Property Tax Revenue growth is higher than the assessment growth as the property tax rate for that fiscal year were set 3.8% higher than the tax cap calculated rate.

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





### **Property Tax Credit Programs**

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

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

**Example:**

Assume that your old assessment was \$400,000 and that your new phased-in assessment for the 1st year is \$450,000. An increase of 2% would result in an assessment of \$408,000. The difference between \$450,000 and \$408,000 is \$42,000. The tax credit would apply to the taxes due on the \$42,000. If the tax rate was \$0.933 per \$100 of assessed value, the tax credit would be \$391.86 ( $\$42,000 \div 100 \times \$0.933$ ).

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

The total number of properties receiving credits in FY2021 is estimated to be approximately 98,400. FY2022 total Homestead Tax credits are projected to increase to \$82.8 million, or by 1.9%.

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 (<http://dat.maryland.gov/realproperty/Pages/Homeowners%27-Property-Tax-Credit-Program.aspx>) provides relief to homeowners who meet the income eligibility criteria, regardless of age. The tax credit is determined according to the relationship between the homeowner's income and actual property tax that is levied against the property owner's principal residence. The tax credit does not cover the full amount of the property tax. Credits are computed according to a sliding scale, with the result that the tax credit diminishes as the gross household income increases. Anne Arundel County provides a local supplement to the credits provided under this program. Because the State funds their component of this program, the budget summary for Property Taxes shows the foregone revenue associated with this program along with a reimbursement from the State for a comparable amount.

The impact of a variety of other property tax credit programs is also included in the revenue estimate. However, the Homestead and Homeowner's Tax Credit Programs account for about 95% of all credits.

The County Council enacted Bill 81-17 and Bill 17-20 which provide County public safety officers and 911 operators, living within the County, with a property tax credit of up to \$2,500 annually for five years. The FY2022 estimated amount of this Credit is about \$1.7M.

The following table shows the estimated assessable base for FY2022, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the adopted property tax rates.

**Revenue Summary  
General Fund**

**FY2022 Approved Budget  
Property Taxes**

**FY2022 Property Tax Estimate**

	<b>County</b>	<b>City</b>	<b>Total</b>
<b>A. Assessable Base Estimate</b>			
Real Property			
Full Year - Existing Properties	\$82,781,507,000	\$7,280,579,200	\$90,062,086,200
Full Year - New Construction	393,300,000	6,700,000	400,000,000
Half Year - New Construction	196,650,000	3,350,000	200,000,000
Total Real Property	\$83,371,457,000	\$7,290,629,200	\$90,662,086,200
Personal Property			
Unincorporated Businesses	25,970,000	2,564,000	28,534,000
Corporations	1,217,099,000	82,901,000	1,300,000,000
Public Utilities	1,178,190,000	79,548,000	1,257,738,000
Total Personal Property	\$2,421,259,000	\$165,013,000	\$2,586,272,000
Total Assessable Base Estimate	\$85,792,716,000	\$7,455,642,200	\$93,248,358,200
<b>B. Less Tax Credits</b>			
Real Property Tax Credits			
Agricultural Tax Credit	\$65,008,000	\$0	\$65,008,000
County Rezone Rex Tax Penalty	(2,773,000)	0	(2,773,000)
Public Safety Employees Tax Credit	180,250,000	2,781,000	183,031,000
Retired Veteran's Tax Credit	12,000,000	2,700,000	14,700,000
Brownfield Tax Credit	21,284,000	0	21,284,000
Community Revitalization Tax Credit	79,372,000	0	79,372,000
Conservation Property Tax Credit	11,028,000	0	11,028,000
Historic Preservation Tax Credit	5,500,000	0	5,500,000
Homeowners Tax Credit--Local	134,369,000	25,355,000	159,724,000
Homeowners Tax Credit--State	301,686,000	88,636,000	390,322,000
Homestead Tax Credit (102%)	8,436,905,000	739,230,000	9,176,135,000
Total Real Property Tax Credits	\$9,244,629,000	\$858,702,000	\$10,103,331,000
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	35,967,000	0	35,967,000

**Revenue Summary  
General Fund**

**FY2022 Approved Budget  
Property Taxes**

Total Personal Property Tax Credits	35,967,000	0	35,967,000
Total Tax Credits	\$9,280,596,000	\$858,702,000	\$10,139,298,000
Assessable Base Less Credits			
Real Property Base Less Credits	\$74,126,828,000	\$6,431,927,200	\$80,558,755,200
Personal Property Base Less Credits	2,385,292,000	165,013,000	2,550,305,000
Total Assessable Base Less Credits	\$76,512,120,000	\$6,596,940,200	\$83,109,060,200
<b>C. Tax Rates and Revenue Yield</b>			
Real Property Tax Rate			
Tax Rate	\$0.933	\$0.559	
Total Yield	\$691,603,000	\$35,954,000	\$727,557,000
Personal Property Tax Rate			
Tax Rate	\$2.332	\$1.398	
Total Yield	\$55,625,000	\$2,306,000	\$57,931,000
Total Property Tax Yield	\$747,228,000	\$38,260,000	\$785,488,000

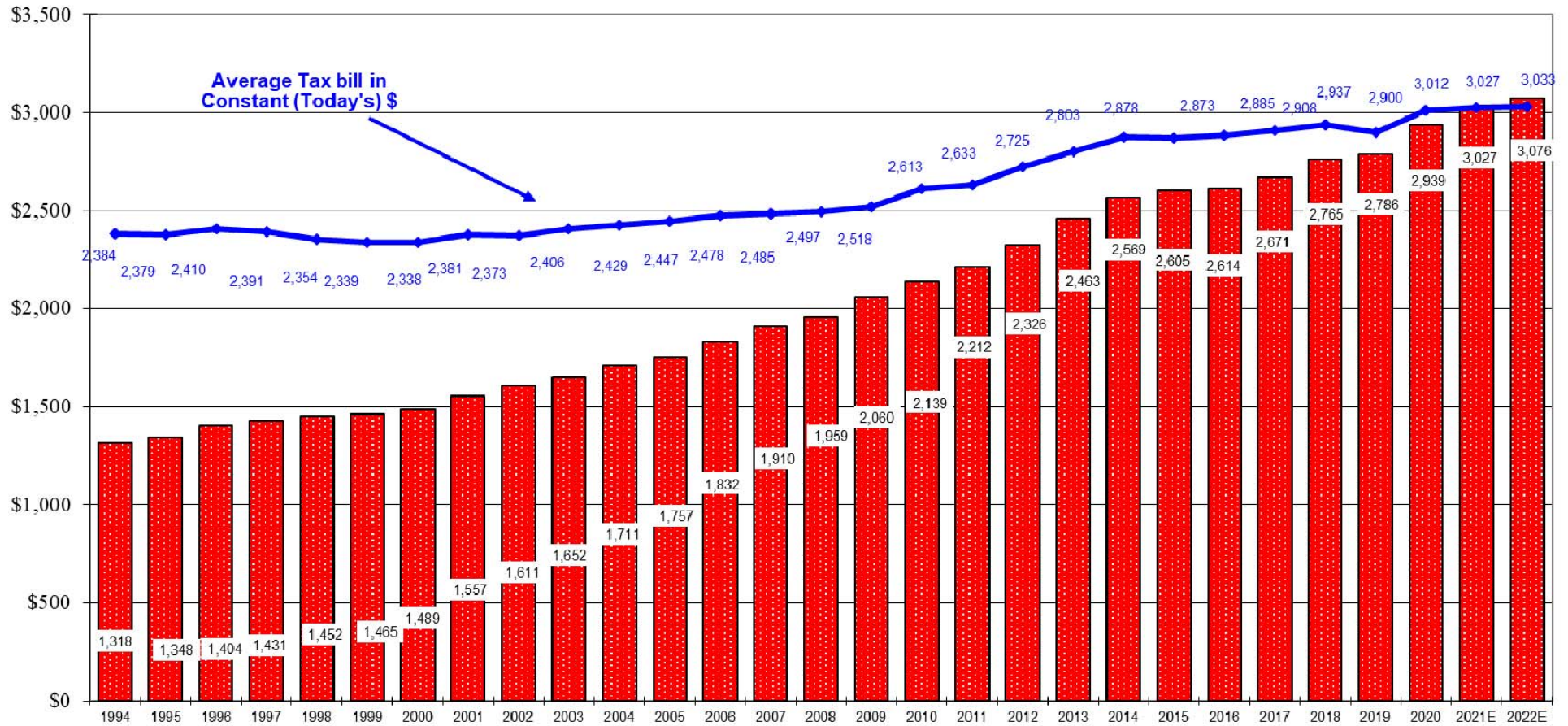
The following table and chart summarizes property taxes for an average homeowner-occupied property both within and outside of the City of Annapolis:

	<b>Outside Annapolis</b>	<b>Within Annapolis</b>
<b>1. FY2021 tax rates (real property / personal property)</b>	<b>\$0.934 / \$2.334</b>	<b>\$0.560 / \$1.400</b>
2. FY2021 tax differential (real property / personal property)		\$0.374 / \$0.934
3. FY2021 avg property tax for homeowner-occupied property	\$3,087	\$2,032
4. FY2021 property tax yield per penny	\$7,858,000	\$687,000
<b>5. FY2022 tax rates (real property / personal property)</b>	<b>\$0.933 / \$2.332</b>	<b>\$0.559 / \$1.397</b>
6. FY2022 tax differential		\$0.374 / \$0.935
7. FY2022 avg property tax for homeowner occupied property	\$3,137	\$2,061
8. \$ and percent changes from FY2021 average tax bill	\$50 / 1.6%	\$29 / 1.4%
9. FY2022 avg full (market) value of homeowner occupied property	\$414,000	\$479,200
10. FY2022 avg taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$336,200	\$368,600
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$34 / 1.1%	\$37 / 1.8%
12. FY2022 property tax yield per penny	\$8,040,500	\$694,500

**Revenue Summary  
General Fund**

**FY2022 Approved Budget  
Property Taxes**

**Average County Property Tax Bills -- FY1994-2022**



**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 FY2022 are excluded from the limit. Similarly, certain other revenues including prior year accounts and the State Circuit Breaker Reimbursement are excluded from the limit. Therefore, the percentage growth of total property tax revenues can be greater than the maximum percentage allowable under the limit.
- The January 2021 United States Consumer Price Index for all Urban Consumers was 1.4% more than January 2020.
- FY2022 property tax revenues from properties on the tax rolls are allowed to increase by 1.4% over estimated FY2021 revenues. Estimated FY2021 property tax revenues subject to the limit are \$770.8 million. Therefore, before taking revenues from new properties into account, there can be a \$10.8 million increase in property tax revenues in FY2022.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2022 assessable base, indicate that the existing properties base (net of property tax credits) will increase by 1.4% over FY2021. Absent the limit's provisions and any change in the property tax rate, this would result in an additional \$11.1 million in revenues, which would be over the allowable amount of increase (\$10.8 million) by approximately \$0.3 million.
- In order to bring estimated FY2022 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2022 budget would decrease the County real property tax rate outside Annapolis by 0.1 cents to \$0.933 and the County real property tax rate within Annapolis by 0.1 cents to \$0.559.
- The adopted budget sets the Property Tax rate at the above mentioned tax cap rate.

## **Revenue Summary General Fund**

## **FY2022 Approved Budget Property Taxes**

### **Constant Yield Tax Rate Provision**

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

This budget proposes decreasing the real property tax rate from \$0.934 to \$0.933 which is 1.2% higher than the constant yield rate of \$0.9219. The adopted rate will generate a \$8.2 million increase in property tax revenues. Therefore, as required by law, a public hearing is scheduled.

### **City of Annapolis Tax Differential**

Residents of the City of Annapolis pay both a City and a County property tax. The tax differential represents the “non-city” portion of the County property tax rate. The City of Annapolis tax differential is calculated by allocating county spending into countywide and non-city categories. Countywide services include the Board of Education, the Community College, judicial services and detention facilities, health, and human services functions.

Examples of non-city services include recreation and parks, and most police services, fire services and planning and zoning services. All taxes, grants and other revenues, except for property taxes, are allocated to offset the costs of either countywide or non-city services. An annual report that provides details pertaining to this calculation and which sets the tax differential amount is presented by the County Executive to the City of Annapolis each May.

The calculated FY2022 Annapolis tax differentials (i.e., the property tax rates for services that the county provides only outside Annapolis and that Annapolis provides for itself) using amounts in the approved budget are \$0.374 for real property and \$0.935 for personal property. The calculated real property rate differential is same as the approved FY2022 real property tax differential (\$0.374). The calculated personal property rate differential is also same as the approved FY2022 personal property tax differential (\$0.935).

### **Town of Highland Beach Tax Differential**

Residents of the Town of Highland Beach pay both a Town and a County property tax. Starting FY2018, the County decided to set a \$0.03 tax differential for taking into consideration the fact that the Town of Highland Beach has its own Public Works and Planning and Zoning service.

## Revenue Summary General Fund

## FY2022 Approved Budget

### Revenue Category: Local Income Taxes (Income Tax

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Local Income Taxes (Inco	606,998,155	589,200,000	630,200,000	647,400,000	58,200,000
Total	606,998,155	589,200,000	630,200,000	647,400,000	58,200,000

- The County's income tax revenue baseline estimates for FY 2021 and FY 2022 are based on the assumption that taxable personal income will increase by 3.0% in CY 2021, increase by 2.0% in CY 2022 and increase by 3.0% in CY 2023, and adjusted for certain one-time revenues and potential impacts of State and Federal tax law changes.
- The County increased the income tax rate from 2.50% to 2.81% effective January 1, 2020, which is expected to increase income tax revenue by \$28 million in FY20, \$61.5 million in FY21 and \$68.8 million in FY22 and thereafter.

### 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 FY2020 approved budget increased the County's income tax rate from 2.50% to 2.81% effective January 1, 2020.

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

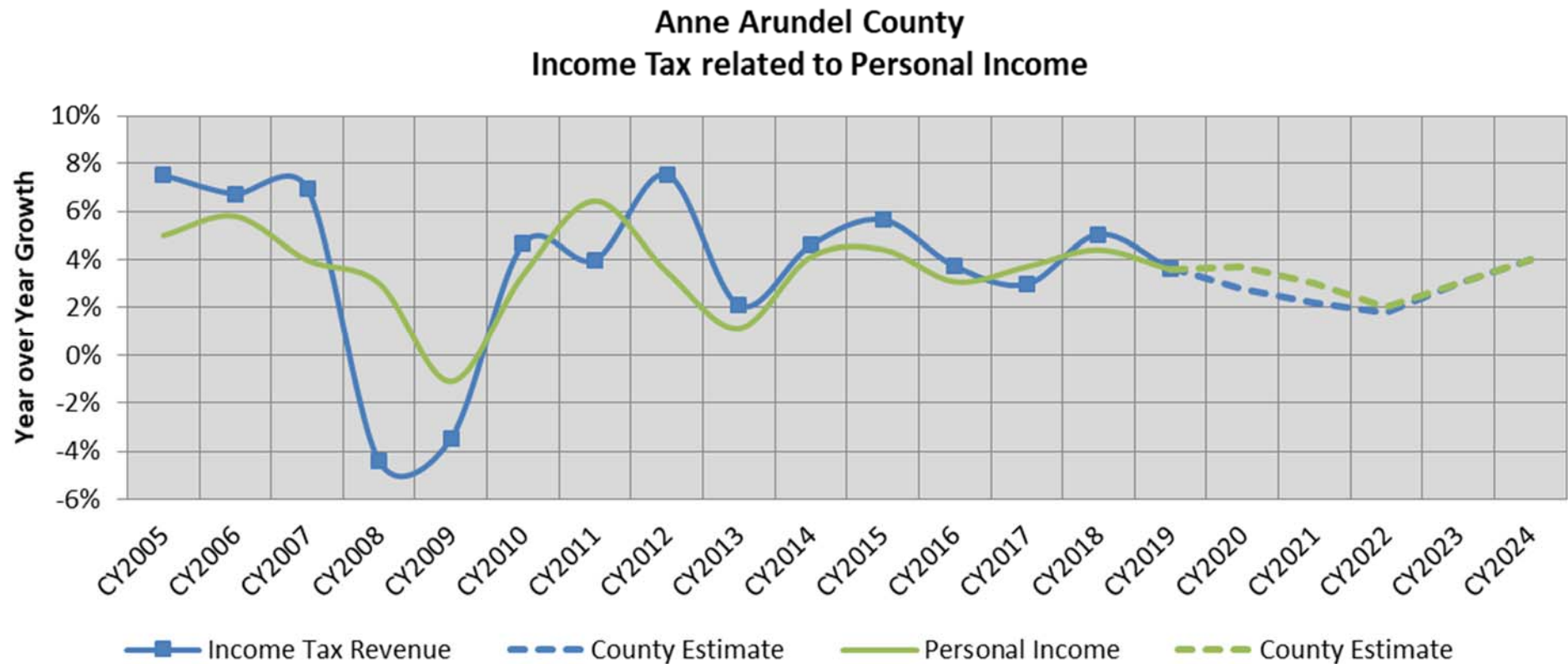
- (a) Distributions of quarterly withholdings, estimated income tax payments, and reconciling distributions related to specific calendar year tax returns. This accounts for about 90% of total income tax revenue.
- (b) Other miscellaneous distributions, including penalty and interest payments, delinquent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



## Revenue Summary General Fund

## FY2022 Approved Budget Local Income Tax

The fundamental relationship between the rate of change in personal income and the rate of change in income tax revenues is shown below. In an effort to show the true relationship, income tax revenues have been adjusted for tax rate changes and one-time revenues.

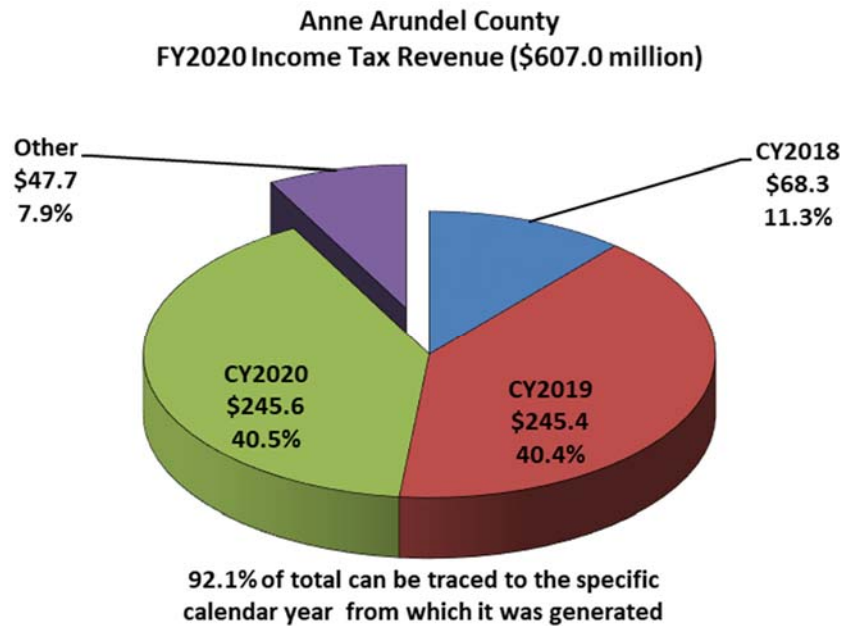




## Revenue Summary General Fund

## FY2022 Approved Budget Local Income Tax

While income taxes are generated on a calendar year (CY) basis (Jan. 1 to Dec. 31), the fiscal year (FY) in Anne Arundel County runs from July 1 to June 30. Over 90% of the income tax revenue received in a given fiscal year can be traced back to the specific calendar year from which it was generated. For FY 2020, income tax revenue can be broken-down as shown below.

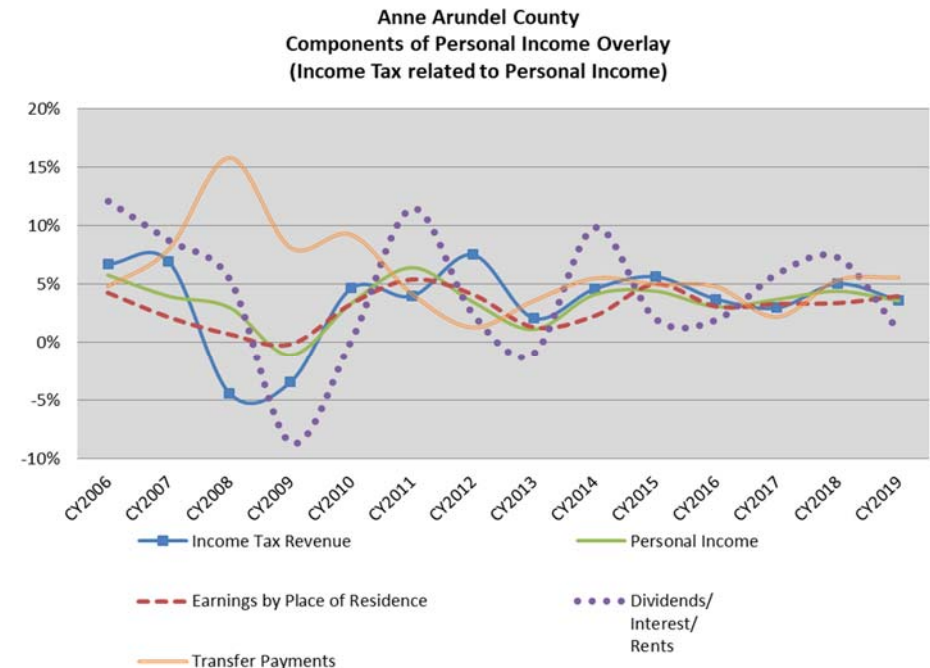


Each fiscal year, income tax revenue is received that relates to tax returns from three different calendar years. As shown in the above chart, 40.5% of FY 2020 income tax revenue was generated from CY 2020. Income tax revenue generated from CY 2019 tax returns totaled \$519.5 million and was received by Anne Arundel County in the following fiscal years:

Received in	Millions	% of Total
FY 2019	\$210.2	40.5%
FY 2020	\$245.4	47.2%
FY 2021	\$63.9	12.3%
CY 2019 Total	\$519.5	100.0%

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

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



## Revenue Summary General Fund

## FY2022 Approved Budget Local Income Tax

In December 2020, as part of Spending Affordability Committee discussions, the Regional Economic Studies Institute (RESI) at Towson University's predicts increases in County personal income of 5.7% and 2.9% in CY 2020 and CY 2021, respectively.

Comparison of Personal Income Forecasts						
Calendar Year:		2019	2020	2021	2022	2023
State of Maryland	Board of Revenue Estimates (Dec)	3.3%	4.9%	0.6%	4.0%	4.1%
	Sage Policy Group (Nov)	3.3%	5.1%	0.8%	3.2%	4.0%
	Moody's (Nov)	3.3%	4.5%	1.9%	2.1%	5.1%
	IHS-Global Insight (Nov)	3.3%	5.3%	0.5%	3.5%	4.1%
Average		3.3%	5.0%	1.0%	3.2%	4.4%
Anne Arundel County	RESI of Towson University (Dec)	4.0%	5.7%	2.9%	4.2%	4.2%
Fiscal Year:		2019	2020	2021	2022	2023
State of Maryland	RESI of Towson University (Dec)	3.4%	7.7%	1.0%	4.2%	4.2%
Anne Arundel County	RESI of Towson University (Dec)	4.2%	8.4%	0.3%	4.2%	4.2%

In recent years, the Maryland State Board of Revenue Estimates (BRE) considered their four econometric firms' forecasts for the State Income Tax estimation purposes. As the above table shows, only RESI show growth above 2.0% in CY 2021, while all others including BRE are very conservative for the CY 2021.

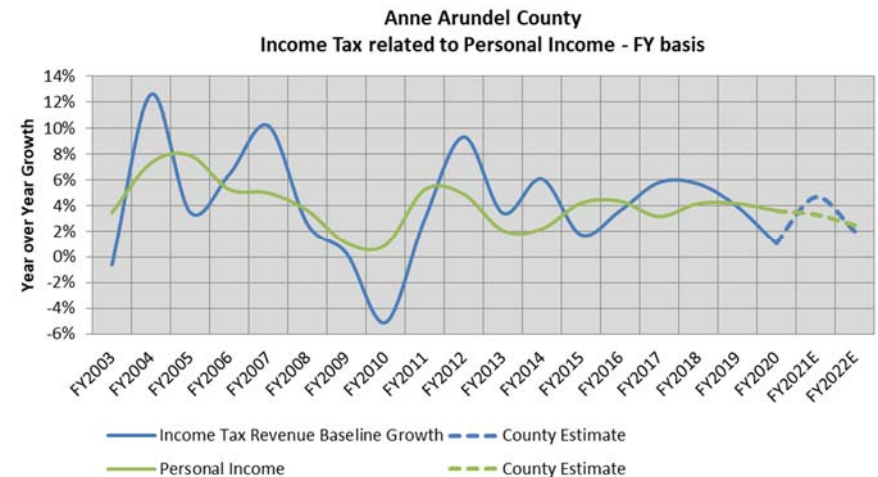
**The County's income tax revenue baseline estimates for FY 2021 and FY 2022 are based on the assumption that taxable personal income will increase by 3.0% in CY 2021, increase by 2.0% in CY 2022 and increase by 3.0% in CY 2023, and adjusted for certain one-time revenues and potential impacts of State and Federal tax law changes.**

As a result of the Federal Tax Cuts and Jobs Act and action taken by the Maryland State Legislature in the 2018 legislative session, the County's income tax revenues increased about \$16.5 million starting FY 2020. Additionally, the County increased the County's income tax rate from 2.50% to 2.81% effective January 1, 2020, which is estimated to increase income tax revenue by \$28.6 million in FY20, \$61.5 million in FY21 and \$68.8 million in FY22 and thereafter.

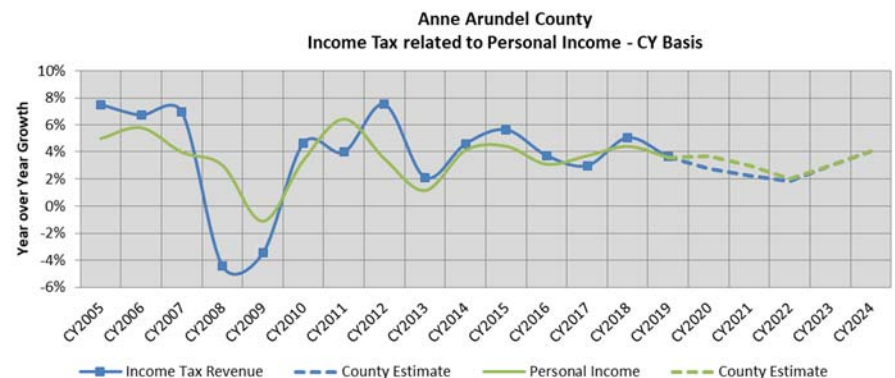
The reason why it is important to describe income tax revenue estimates for a Fiscal Year, in terms of the underlying assumptions for growth in personal income on a Calendar Year basis for the three Calendar Years which contribute to that Fiscal Year's income tax revenue yield is illustrated on

previous page.

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



When compared to the chart at the beginning of this section (shown again below), the relationship between personal income and income tax revenue on a **FY-basis is slightly distorted** even after adjusting for tax rate changes and one-time revenues. This is primarily due to (1) the nature of the statewide income tax distribution process, and (2) the fact that income tax revenue received in a given fiscal year, relates to tax returns from three different calendar years. This is why we look at personal income and income tax on a calendar year basis



## Revenue Summary General Fund

## FY2022 Approved Budget

### Revenue Category: State Shared Revenue

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Admissions	5,653,147	5,800,000	4,300,000	6,200,000	400,000
Auto/Boat Rec Fees	3,130	0	0	0	0
Highway User Revenue	6,047,978	6,737,800	6,017,400	6,374,400	(363,400)
St Shrd Rev-Table Games	6,686,423	6,000,000	8,000,000	8,640,000	2,640,000
Total	18,390,679	18,537,800	18,317,400	21,214,400	2,676,600

- Highway User Revenue estimates are from State Highway Administration. Revised FY21 Estimates in Admissions Revenues reflect estimated revenue loss due to the closures of Admissions & Amusement facilities and Maryland Live! Casino during the COVID-19 pandemic.

### Revenue Category: Recordation and Transfer Taxes

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Recordation Tax	53,676,514	46,000,000	56,000,000	51,000,000	5,000,000
Transfer Tax	61,231,135	49,000,000	64,000,000	54,000,000	5,000,000
Total	114,907,649	95,000,000	120,000,000	105,000,000	10,000,000

- This volatile revenue category, having gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09. FY21 year to date figures indicate a strong real estate market activity. FY22 estimate is lower as the low inventory in the real estate market may impact this revenue category.

### Revenue Category: Local Sales Taxes

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Sales-Electricity	4,664,518	4,900,000	4,240,000	4,600,000	(300,000)
Sales-Gas	762,839	800,000	668,900	740,000	(60,000)
Sales-Telephone	5,149,038	5,200,000	4,700,000	4,700,000	(500,000)
Sales-Fuel	48,384	35,000	40,000	40,000	5,000
Sales-Hotel/Motel	11,111,242	12,240,000	8,000,000	12,200,000	(40,000)
Sales-Parking	4,475,314	5,200,000	2,100,000	4,500,000	(700,000)
Gross Receipt Tax-Hvy Eq	488,307	350,000	400,000	400,000	50,000
Total	26,699,642	28,725,000	20,148,900	27,180,000	(1,545,000)

- Hotel Tax and Parking Tax estimates for both FY21 Revised and FY22 Estimates reflect estimated revenue loss due to COVID-19 pandemic. Telephone Tax receipts seems to be slowing down which is reflected in FY21 estimates.

## Revenue Summary General Fund

## FY2022 Approved Budget

### Revenue Category: Licenses and Permits

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Amusements	140,450	212,000	222,000	222,000	10,000
Special Events	3,200	5,000	5,000	5,000	0
Beer, wine, liquor	347,438	1,100,000	1,100,000	1,100,000	0
Trade licenses	230,695	271,500	261,500	261,500	(10,000)
Traders	707,228	830,000	650,000	830,000	0
Permits	9,679,437	10,754,500	10,369,600	10,029,500	(725,000)
Fines	55,239	62,500	62,500	62,500	0
Mobile Home Parks	25,615	31,600	31,600	31,600	0
Taxicabs	58,302	68,500	68,500	68,500	0
Animal Control	183,538	226,000	226,000	226,000	0
Other	2,167,429	2,416,400	1,297,500	2,542,400	126,000
Health	940,747	1,022,000	1,029,500	1,029,500	7,500
Public Space Permit Fees	901,766	1,114,000	786,000	968,000	(146,000)
Total	15,441,085	18,114,000	16,109,700	17,376,500	(737,500)

- FY21 revised estimates is lower as \$1.2M of food service facility licensing fees are waived for a year. For FY22 most items in this revenue category estimated to be flat. Building and construction activities are highly influenced by nationwide, statewide and countywide economic climate.

### Revenue Category: Investment Income

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Invest Inc-Restr-Split IS	2,239,486	1,700,000	685,000	685,000	(1,015,000)
Invest Inc-Gen Portfolio	899,176	200,000	405,000	405,000	205,000
Investment Income Trans	698,819	800,000	285,000	285,000	(515,000)
Total	3,837,481	2,700,000	1,375,000	1,375,000	(1,325,000)

- The revenue estimates are down for FY21 Revised and FY22 Estimate, this is directly attributable to the lower return on General Fund investments. Forecast short term interest rates to be flat.

## Revenue Summary General Fund

## FY2022 Approved Budget

### Revenue Category: Fees for Serv and Other Rev

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Fees for Serv and Other R	164,903	148,000	165,000	165,000	17,000
Reimbursements	22,503,452	26,428,100	26,429,100	26,901,800	473,700
Rental Income	1,664,127	1,642,600	1,642,600	1,774,100	131,500
Sheriff Fees	57,435	65,000	65,000	65,000	0
Administrative Fees	12,517,168	12,875,000	12,676,000	12,976,000	101,000
Health Department Fees	3,988,419	3,668,600	4,161,300	3,866,800	198,200
Certification of liens	119,019	115,000	115,000	115,000	0
Sale of Surplus Property	15,000	0	105,000	0	0
Developers Fees- Strt Lig	17,735	35,000	35,000	35,000	0
Sub-division	976,016	1,257,100	800,000	875,000	(382,100)
Cable Fees	10,415,690	10,250,000	8,500,000	8,000,000	(2,250,000)
Golf Course	2,779,647	3,200,000	2,519,000	3,200,000	0
Recreation and Parks	3,854,038	6,349,700	3,369,900	6,695,900	346,200
Seized/forfeited funds	97,619	300,000	250,000	250,000	(50,000)
Fines and fees	13,302	104,500	104,500	104,500	0
Miscellaneous "Other"	10,182,814	8,663,100	8,427,800	7,977,800	(685,300)
Total	69,366,384	75,101,700	69,365,200	73,001,900	(2,099,800)

- The "reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$15.4 million); FY21 estimate for 911 Trust Fund reimbursements are assuming a \$2 million increase due to the change in collection method passed by the State legislature in the 2019 legislative session. FY22 Estimate of this category also includes reimbursement to the County for providing Ethernet to the Board of Education (\$3.2 million from Board of Education and \$3.2 million from Federal Government).
- The largest component of the "administrative fees" item is the ambulance transport fee. The increase shown is attributable to expected improvements in the collection of this fee due to the utilization of a 3rd party contractor.
- FY2021 Revised Recreation and Parks fee reflects potential revenue loss due to facility closures and reduced attendance due to COVID-19.

### Revenue Category: Interfund Recoveries

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Enterprise Recoveries	21,075,600	22,492,300	22,492,300	21,451,400	(1,040,900)
Internal Service Recoverie	1,626,100	1,721,400	1,721,400	1,729,500	8,100
Capital Projects Recoverie	9,904,240	9,140,600	9,089,600	10,031,600	891,000
Special Revenue Recoveri	3,109,680	3,275,500	2,671,500	3,191,600	(83,900)
Tax Incr Recoveries	40,915,323	42,243,400	41,293,600	42,819,300	575,900
Fiduciary Recoveries	649,200	642,900	642,900	648,000	5,100
ER Contribution	68,265	67,300	68,300	68,300	1,000
Total	77,348,408	79,583,400	77,979,600	79,939,700	356,300

- The largest component of this revenue category is "debt service recoveries" which represents incremental real property tax revenue in excess of that required to pay debt services in Tax Increment Funds (TIF) transferred to the General Fund.
- The remaining components represent reimbursement to the General Fund for indirect costs (Pro-rata shares) incurred in support of various Other Funds. The largest component consisting of enterprise funds such as the Water & Wastewater Utility, Waste Management, and the Capital Project Overhead recoveries.

## Revenue Summary Other Funds

## FY2022 Approved Budget

### Water & Wstwtr Operating Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Grants and Aid	1,140,000	3,140,000	3,140,000	8,509,500	5,369,500
Investment Income	612,484	725,000	116,100	500,000	(225,000)
Fees for Serv and Other Rev	565,814	0	0	0	0
Interfund Recoveries	2,463,224	73,200	2,073,200	2,570,400	2,497,200
Charges for Services	89,318,940	91,330,700	90,151,200	90,035,200	(1,295,500)
W & S Assessments	1,808,348	2,200,000	1,800,000	0	(2,200,000)
Other	5,216,839	7,997,100	3,729,500	4,080,200	(3,916,900)
Other Revenue	285,551	40,000	9,000	0	(40,000)
<b>Total Water &amp; Wstwtr Operating Fun</b>	<b>101,411,199</b>	<b>105,506,000</b>	<b>101,019,000</b>	<b>105,695,300</b>	<b>189,300</b>

### Water & Wstwtr Sinking Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Investment Income	4,313,843	2,520,000	2,520,000	2,520,000	0
Fees for Serv and Other Rev	518,452	507,500	0	0	(507,500)
W & S Assessments	2,510,726	2,445,000	2,189,800	2,189,800	(255,200)
Capital Connections	34,343,569	27,872,800	25,236,500	36,655,000	8,782,200
Odenton Town Ctr Chg	155,137	90,000	120,000	120,000	30,000
Other	1,724,312	1,365,000	1,524,000	1,524,000	159,000
Environmental Protection Fees	21,395,793	21,565,100	24,274,000	26,283,000	4,717,900
Other Revenue	929,074	1,000,000	617,000	1,000,000	0
<b>Total Water &amp; Wstwtr Sinking Fund</b>	<b>65,890,908</b>	<b>57,365,400</b>	<b>56,481,300</b>	<b>70,291,800</b>	<b>12,926,400</b>

### Solid Waste Assurance Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Investment Income	399,181	194,500	194,500	194,500	0
Solid Waste Assurance Fund	1,516,300	1,331,900	1,331,900	991,300	(340,600)
Other	0	0	30,000	0	0
<b>Total Solid Waste Assurance Fund</b>	<b>1,915,481</b>	<b>1,526,400</b>	<b>1,556,400</b>	<b>1,185,800</b>	<b>(340,600)</b>

## Revenue Summary Other Funds

FY2022 Approved Budget

### Waste Collection Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Investment Income	668,829	265,000	132,100	93,500	(171,500)
Fees for Serv and Other Rev	129,034	10,000	10,000	10,000	0
Charges for Services	49,236,095	49,570,900	49,878,500	57,493,600	7,922,700
Landfill Charges	5,900,569	5,855,400	6,289,000	7,614,800	1,759,400
Solid Waste Assurance Fund	9,057	700	6,600	6,600	5,900
Other	124,005	122,100	122,100	126,600	4,500
<b>Total Waste Collection Fund</b>	<b>56,067,589</b>	<b>55,824,100</b>	<b>56,438,300</b>	<b>65,345,100</b>	<b>9,521,000</b>

### Watershed Protection and Restoration Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Investment Income	842,790	807,100	807,100	838,400	31,300
Fees for Serv and Other Rev	180,009	0	0	0	0
Interfund Recoveries	1,090,932	770,000	770,000	990,000	220,000
Charges for Services	23,326,588	23,569,400	23,646,200	23,979,100	409,700
<b>Total Watershed Protection and Rest</b>	<b>25,440,319</b>	<b>25,146,500</b>	<b>25,223,300</b>	<b>25,807,500</b>	<b>661,000</b>

### Rec & Parks Child Care Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Investment Income	58,888	0	0	0	0
Fees for Serv and Other Rev	4,538,073	6,570,300	1,573,500	9,479,500	2,909,200
<b>Total Rec &amp; Parks Child Care Fund</b>	<b>4,596,961</b>	<b>6,570,300</b>	<b>1,573,500</b>	<b>9,479,500</b>	<b>2,909,200</b>

### Self Insurance Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Investment Income	2,359,301	2,148,400	2,000,000	1,466,600	(681,800)
Fees for Serv and Other Rev	3,266	0	0	0	0
Charges for Services	21,563,100	23,128,500	23,128,500	8,806,300	(14,322,200)
Other	(55,681)	200,000	245,800	200,000	0
<b>Total Self Insurance Fund</b>	<b>23,869,986</b>	<b>25,476,900</b>	<b>25,374,300</b>	<b>10,472,900</b>	<b>(15,004,000)</b>

## Revenue Summary Other Funds

## FY2022 Approved Budget

### Health Insurance Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Investment Income	535,131	0	0	0	0
Fees for Serv and Other Rev	0	0	0	0	0
Medical Premiums	98,330,931	95,637,700	99,389,000	102,583,900	6,946,200
<b>Total Health Insurance Fund</b>	<b>98,866,061</b>	<b>95,637,700</b>	<b>99,389,000</b>	<b>102,583,900</b>	<b>6,946,200</b>

### Garage Working Capital Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Fees for Serv and Other Rev	63,785	0	0	0	0
Charges for Services	15,529,333	14,982,700	15,147,800	13,859,500	(1,123,200)
Other	502,580	0	0	0	0
<b>Total Garage Working Capital Fund</b>	<b>16,095,698</b>	<b>14,982,700</b>	<b>15,147,800</b>	<b>13,859,500</b>	<b>(1,123,200)</b>

### Garage Vehicle Replacement Fnd

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Fees for Serv and Other Rev	270	0	0	0	0
Charges for Services	10,689,061	10,805,400	10,959,500	11,449,100	643,700
Other	699,914	200,000	608,700	200,000	0
<b>Total Garage Vehicle Replacement F</b>	<b>11,389,245</b>	<b>11,005,400</b>	<b>11,568,200</b>	<b>11,649,100</b>	<b>643,700</b>

### Ag & WdlnD Prsrvtn Sinking Fnd

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Investment Income	430,031	0	0	0	0
Contributions	741,700	740,500	740,500	739,400	(1,100)
<b>Total Ag &amp; WdlnD Prsrvtn Sinking Fn</b>	<b>1,171,731</b>	<b>740,500</b>	<b>740,500</b>	<b>739,400</b>	<b>(1,100)</b>



## Revenue Summary Other Funds

## FY2022 Approved Budget

### Parking Garage Spec Rev Fund

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Fees for Serv and Other Rev	579,105	538,600	422,800	402,800	(135,800)
Total Parking Garage Spec Rev Fund	579,105	538,600	422,800	402,800	(135,800)

### Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Investment Income	600	0	0	0	0
Fees for Serv and Other Rev	377,291	571,000	569,000	316,200	(254,800)
Total Forfeit & Asset Seizure Fnd	377,891	571,000	569,000	316,200	(254,800)

### Energy Loan Revolving Fund

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Investment Income	653	0	0	0	0
Total Energy Loan Revolving Fund	653	0	0	0	0

### Perm Public Imp Fund

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Investment Income	152,421	300,000	100,000	100,000	(200,000)
Interfund Recoveries	9,219,200	19,469,200	19,469,200	21,000,000	1,530,800
Total Perm Public Imp Fund	9,371,621	19,769,200	19,569,200	21,100,000	1,330,800

### Piney Orchard WWS Fund

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
Fees for Serv and Other Rev	19,699	0	0	0	0
Total Piney Orchard WWS Fund	19,699	0	0	0	0

## Revenue Summary Other Funds

## FY2022 Approved Budget

### Partnership Children Yth & Fam

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Grants and Aid	3,045,776	5,251,400	4,446,400	3,687,400	(1,564,000)
Investment Income	4,192	0	0	0	0
Fees for Serv and Other Rev	5,875	0	0	0	0
<b>Total Partnership Children Yth &amp; Fam</b>	<b>3,055,843</b>	<b>5,251,400</b>	<b>4,446,400</b>	<b>3,687,400</b>	<b>(1,564,000)</b>

### Laurel Race Track Comm Ben Fnd

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Fees for Serv and Other Rev	357,143	450,000	450,000	350,000	(100,000)
<b>Total Laurel Race Track Comm Ben F</b>	<b>357,143</b>	<b>450,000</b>	<b>450,000</b>	<b>350,000</b>	<b>(100,000)</b>

### Inmate Benefit Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Investment Income	18,783	20,000	4,200	20,000	0
Fees for Serv and Other Rev	1,607,297	1,466,000	1,344,500	1,410,000	(56,000)
<b>Total Inmate Benefit Fund</b>	<b>1,626,080</b>	<b>1,486,000</b>	<b>1,348,700</b>	<b>1,430,000</b>	<b>(56,000)</b>

### Reforestation Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Investment Income	131,732	0	0	0	0
Fees for Serv and Other Rev	966,684	620,000	245,000	245,000	(375,000)
<b>Total Reforestation Fund</b>	<b>1,098,417</b>	<b>620,000</b>	<b>245,000</b>	<b>245,000</b>	<b>(375,000)</b>

### AA Workforce Dev Corp Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Grants and Aid	2,132,161	2,400,000	2,400,000	2,400,000	0
<b>Total AA Workforce Dev Corp Fund</b>	<b>2,132,161</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>0</b>

## Revenue Summary Other Funds

## FY2022 Approved Budget

### Community Development Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Fees for Serv and Other Rev	6,768,354	7,110,700	29,054,400	24,035,800	16,925,100
Total Community Development Fund	6,768,354	7,110,700	29,054,400	24,035,800	16,925,100

### Circuit Court Special Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Fees for Serv and Other Rev	136,458	165,000	80,000	165,000	0
Total Circuit Court Special Fund	136,458	165,000	80,000	165,000	0

### Grants Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Grants and Aid	74,565,261	40,522,900	68,669,800	74,908,700	34,385,800
Fees for Serv and Other Rev	237,071	365,500	118,000	198,500	(167,000)
Total Grants Fund	74,802,332	40,888,400	68,787,800	75,107,200	34,218,800

### Impact Fee Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Impact Fees	36,710,846	21,775,600	26,740,000	23,900,000	2,124,400
Investment Income	1,505,594	382,000	466,000	420,000	38,000
Total Impact Fee Fund	38,216,439	22,157,600	27,206,000	24,320,000	2,162,400

### Video Lottery Impact Aid Fund

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
State Shared Revenue	15,744,920	18,947,600	20,978,100	18,368,100	(579,500)
Investment Income	11,406	0	0	0	0
Fees for Serv and Other Rev	1,804	0	0	0	0
Total Video Lottery Impact Aid Fund	15,758,129	18,947,600	20,978,100	18,368,100	(579,500)

## Revenue Summary Other Funds

## FY2022 Approved Budget

### Conference & Visitors Bur Hotel/Motel

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Local Sales Taxes	0	0	0	2,592,500	2,592,500
Total Conference & Visitors Bur Hote	0	0	0	2,592,500	2,592,500

### Arts Council Hotel/Motel

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
Local Sales Taxes	0	0	0	457,500	457,500
Total Arts Council Hotel/Motel	0	0	0	457,500	457,500

### Tax Increment Financing Districts

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
General Property Taxes	50,301,116	53,599,000	52,636,000	54,923,000	1,324,000
Investment Income	818,700	554,900	213,000	222,000	(332,900)
Total Tax Increment Financing Distri	51,119,816	54,153,900	52,849,000	55,145,000	991,100

### Special Tax Districts

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
General Property Taxes	4,724,169	4,886,000	4,886,000	5,077,000	191,000
Investment Income	87,488	31,700	27,400	8,500	(23,200)
Fees for Serv and Other Rev	7,602	0	0	0	0
Total Special Tax Districts	4,819,259	4,917,700	4,913,400	5,085,500	167,800

**Revenue Detail  
General Fund**

**FY2022 Approved Budget**

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>General Property Taxes</b>					
Real and Personal Taxes					
5003 Real Property Current	771,447,985	800,066,000	800,630,000	818,611,000	18,545,000
5004 Real Prop Prior Yr	(465,035)	(1,000,000)	(1,000,000)	(1,000,000)	0
5010 Personal Prop Current	795,653	797,000	642,000	642,000	(155,000)
5011 Personal Prop Prior	5,299	(8,000)	(34,000)	(34,000)	(26,000)
5015 Corp Prop Current Yr	61,120,995	58,497,000	58,020,000	58,128,000	(369,000)
5016 Corp Prop Prior Yr	376,233	(72,000)	1,700,000	0	72,000
5017 PILOT- Real Prop	544,925	545,000	557,800	557,800	12,800
5020 Unearn Rev 50 Yr R.E. Program	1,750	12,600	12,600	12,600	0
5025 Cty Spplmnt Credit Current	(1,335,359)	(1,396,000)	(1,369,000)	(1,396,000)	0
5031 Conservation Tax Credit	(116,388)	(120,000)	(100,000)	(103,000)	17,000
5032 Homeowner-Tax Credit	(3,213,819)	(3,282,000)	(3,250,000)	(3,310,000)	(28,000)
5033 State Circuit Breaker	3,086,806	3,282,000	3,250,000	3,310,000	28,000
5035 Assessable Base 15%	(80,549,566)	(81,506,000)	(81,315,000)	(82,848,000)	(1,342,000)
5036 Agricultural Tax Credit	(618,144)	(614,000)	(610,000)	(607,000)	7,000
5037 Foreign Trade Zone Prop Tax Cr	(789,715)	(813,000)	(815,000)	(839,000)	(26,000)
5038 NOT in Grand Master	(275,193)	(276,000)	(741,000)	(741,000)	(465,000)
5040 R/E Svc Chg-Lost Int	1,241,434	1,120,000	1,238,000	399,000	(721,000)
5041 R/E Svc Chg - Admin Fee	24,872	23,000	25,700	25,700	2,700
5043 Pr Yr Assess Base	4,672	(5,000)	(63,800)	(63,800)	(58,800)
5044 County Rezone Res Tax PE	25,932	25,000	26,000	26,000	1,000
5046 Brownsfield Credit	(126,972)	(127,000)	(193,000)	(199,000)	(72,000)
5048 Historic Preservtn Tax Credit	(2,963)	(51,000)	(51,000)	(51,000)	0
5049 Pub Sfty Emplée Tax Cr	(1,546,697)	(1,565,000)	(1,650,000)	(1,698,000)	(133,000)
5052 Retired Veterans	(103,620)	(127,000)	(100,000)	(127,000)	0
Interest and Penalties					
5075 Interest and Penalties	850,004	1,110,000	1,110,000	1,110,000	0
<b>Total General Property Taxes</b>	<b>750,383,091</b>	<b>774,515,600</b>	<b>775,920,300</b>	<b>789,805,300</b>	<b>15,289,700</b>
<b>Local Income Taxes (Income Tax)</b>					
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	606,998,155	589,200,000	630,200,000	647,400,000	58,200,000

**Revenue Detail  
General Fund**

**FY2022 Approved Budget**

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Total Local Income Taxes (Inco</b>	606,998,155	589,200,000	630,200,000	647,400,000	58,200,000
<b>State Shared Revenue</b>					
Admissions					
5111 Admissions	5,653,147	5,800,000	4,300,000	6,200,000	400,000
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	3,130	0	0	0	0
Highway User Revenue					
5113 Highway User Revenue	6,047,978	6,737,800	6,017,400	6,374,400	(363,400)
St Shrd Rev-Table Games					
5116 St Shrd Rev-Table Games	6,686,423	6,000,000	8,000,000	8,640,000	2,640,000
<b>Total State Shared Revenue</b>	18,390,679	18,537,800	18,317,400	21,214,400	2,676,600
<b>Recordation and Transfer Taxes</b>					
Recordation Tax					
5751 Recordation Tax	53,676,514	46,000,000	56,000,000	51,000,000	5,000,000
Transfer Tax					
5752 Transfer Tax	61,231,135	49,000,000	64,000,000	54,000,000	5,000,000
<b>Total Recordation and Transfer T</b>	114,907,649	95,000,000	120,000,000	105,000,000	10,000,000
<b>Local Sales Taxes</b>					
Sales-Electricity					
5776 Sales-Electricity	4,664,518	4,900,000	4,240,000	4,600,000	(300,000)
Sales-Gas					
5777 Sales-Gas	762,839	800,000	668,900	740,000	(60,000)
Sales-Telephone					
5778 Sales-Telephone	5,149,038	5,200,000	4,700,000	4,700,000	(500,000)
Sales-Fuel					
5779 Sales-Fuel	48,384	35,000	40,000	40,000	5,000
Sales-Hotel/Motel					
5780 Sales-Hotel/Motel	11,111,242	12,240,000	8,000,000	12,200,000	(40,000)
Sales-Parking					
5781 Sales-Parking	4,475,314	5,200,000	2,100,000	4,500,000	(700,000)
Gross Receipt Tax-Hvy Equip					

**Revenue Detail  
General Fund**

**FY2022 Approved Budget**

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5787 Gross Receipt Tax-Hvy Equip	488,307	350,000	400,000	400,000	50,000
<b>Total Local Sales Taxes</b>	26,699,642	28,725,000	20,148,900	27,180,000	(1,545,000)
<b>Licenses and Permits</b>					
Amusements					
5802 Amusements	115,250	180,000	180,000	180,000	0
5803 Bingo License	22,000	32,000	32,000	32,000	0
5804 STR-Short Term Resident Rental	3,200	0	10,000	10,000	10,000
Special Events					
5810 Special Events	3,200	5,000	5,000	5,000	0
Beer, wine, liquor					
5815 Beer, wine, liquor	347,438	1,100,000	1,100,000	1,100,000	0
Trade licenses					
5821 Electrician Applications	8,800	11,000	11,000	11,000	0
5822 Electrician Exams	200	200	200	200	0
5823 Electrician Licenses	84,535	100,000	100,000	100,000	0
5824 Electrician Other	6,205	7,500	7,500	7,500	0
5825 Gasfitter Applications	600	700	700	700	0
5827 Gasfitter Licenses	6,035	7,000	7,000	7,000	0
5828 Gasfitter Other	10	0	0	0	0
5829 Plumbers Applications	4,875	6,000	6,000	6,000	0
5830 Plumbers Licenses	58,395	75,000	65,000	65,000	(10,000)
5832 Disposal Sys Appl	125	100	100	100	0
5833 Disposal Sys Exams	200	200	200	200	0
5834 Disposal Sys Licenses	3,710	2,500	2,500	2,500	0
5835 Utility Contrctrs Appl	300	300	300	300	0
5836 Utility Contrctrs Exams	600	500	500	500	0
5837 Utility Contrctrs Licenses	5,110	4,500	4,500	4,500	0
5838 Mechanic Applications	5,525	6,000	6,000	6,000	0
5840 Mechanic Licenses	45,470	50,000	50,000	50,000	0
Traders					
5860 Traders	707,228	830,000	650,000	830,000	0
Permits					

**Revenue Detail  
General Fund**

**FY2022 Approved Budget**

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
5871 Electrical Perm Applic	285,700	340,000	340,000	340,000	0
5872 Electrical Permits	812,794	925,000	800,000	800,000	(125,000)
5873 Gas Applications	93,875	100,000	100,000	100,000	0
5874 Gas Permits	151,050	160,000	160,000	160,000	0
5875 Plumbing Applications	176,421	200,000	200,000	200,000	0
5876 Water/Sewer Applications	47,740	55,000	55,000	55,000	0
5877 Plumbing Permits	417,223	540,000	470,000	540,000	0
5878 Water/Sewer Inspections	109,348	125,000	125,000	125,000	0
5879 Septic Tank Applications	12,900	15,000	15,000	15,000	0
5880 Mechanical Applications	162,350	180,000	180,000	180,000	0
5881 Mechanical Permits	448,865	500,000	500,000	500,000	0
5882 Building Applications	294,460	355,000	355,000	355,000	0
5883 Building Permits	5,809,180	6,100,000	5,500,000	5,500,000	(600,000)
5884 Grading Applications	8,775	10,000	10,000	10,000	0
5885 Grading Permits	738,014	1,000,000	1,400,000	1,000,000	0
5886 Cert of Occupancy Fee	465	500	1,000	500	0
5887 Investigation Fee	4,970	10,000	10,000	10,000	0
5888 Reinspection Fee	29,800	30,000	30,000	30,000	0
5889 Occupied w/o Cert of Occup Fee	500	1,000	1,000	1,000	0
5893 Non-Critical Area Forestation	17,938	28,000	28,000	28,000	0
5894 Critical Area Forestation Fee	57,070	80,000	80,000	80,000	0
5895 Renewals/Extensions	0	0	9,600	0	0
Fines					
5901 Construction Civil Fines	15,636	12,000	12,000	12,000	0
5902 Grading Civil Fines	29,553	50,000	50,000	50,000	0
5903 License Civil Fines	10,000	0	0	0	0
5904 Late Fees	50	500	500	500	0
Mobile Home Parks					
5916 Trailer Park License	16,315	17,000	17,000	17,000	0
5918 Individual Mobile Home	8,500	14,000	14,000	14,000	0
5919 Mobile Home Dealer	800	600	600	600	0
Taxicabs					



**Revenue Detail  
General Fund**

**FY2022 Approved Budget**

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5926 Taxicab Registration	33,325	35,000	35,000	35,000	0
5927 Taxicab License	24,625	30,000	30,000	30,000	0
5928 Taxicab Other	327	2,000	2,000	2,000	0
5929 Taxi Duplicate License	25	1,500	1,500	1,500	0
Animal Control					
5941 Dog Licenses	106,793	140,000	140,000	140,000	0
5942 Animal Control Summons	15,232	20,000	20,000	20,000	0
5943 Spay/Neuter Fees	40,921	50,000	50,000	50,000	0
5944 Animal Control Other	20,592	16,000	16,000	16,000	0
Other					
5952 Roadside Vendor	7,000	13,000	13,000	13,000	0
5954 Parade	1,700	2,500	2,500	2,500	0
5956 Pawnbroker	1,750	2,000	2,000	2,000	0
5957 Auctioneer	15,500	17,000	17,000	17,000	0
5958 Huckster	2,525	12,000	12,000	12,000	0
5959 Multi Dwelling	527,755	550,000	550,000	550,000	0
5960 Multi Dwelling Late Fee	1,448	2,000	2,000	2,000	0
5961 Towing	3,000	6,000	6,000	6,000	0
5962 Scavenger	6,900	5,000	5,000	5,000	0
5963 Scavenger Inspections	26,100	26,500	26,500	26,500	0
5964 Marriage License/Ceremony	181,670	220,000	250,000	250,000	30,000
5965 Zoning Fees	86,940	115,000	115,000	115,000	0
5968 Non-Conforming Use	5,000	7,600	7,600	7,600	0
5969 Waiver Requests	74,443	50,000	50,000	50,000	0
5970 Landscape Screening	3,871	6,000	6,000	6,000	0
5971 Food Service Facilities	1,200,427	1,350,000	201,100	1,446,000	96,000
5976 Tow License Application Fee	6,000	12,000	12,000	12,000	0
5977 Second Hand Dealer	15,400	19,800	19,800	19,800	0
Health					
6001 Occupancy Permits	15,950	21,000	21,000	21,000	0
6002 Percolation	321,675	350,000	350,000	350,000	0
6003 Swimming Pool Permits	120,160	150,000	150,000	150,000	0

**Revenue Detail  
General Fund**

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6004 Swim Pool Oper Lic	23,054	45,000	45,000	45,000	0
6005 Septic System Permit	287,450	275,000	275,000	275,000	0
6006 Well Water Tests	2,505	6,000	6,000	6,000	0
6007 Well Drilling Permits	167,803	170,000	177,500	177,500	7,500
6008 I&A Non-Conventional Systems	2,150	5,000	5,000	5,000	0
Public Space Permit Fees					
6031 Individual Space Permit Fees	604,825	764,000	436,000	618,000	(146,000)
6032 Maintenance Space Permit Fees	296,941	350,000	350,000	350,000	0
<b>Total Licenses and Permits</b>	<b>15,441,085</b>	<b>18,114,000</b>	<b>16,109,700</b>	<b>17,376,500</b>	<b>(737,500)</b>
<b>Investment Income</b>					
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	2,239,486	1,700,000	685,000	685,000	(1,015,000)
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	899,176	200,000	405,000	405,000	205,000
Investment Income Transf In					
6157 Investment Income Transf In	698,819	800,000	285,000	285,000	(515,000)
<b>Total Investment Income</b>	<b>3,837,481</b>	<b>2,700,000</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>(1,325,000)</b>
<b>Fees for Serv and Other Rev</b>					
Fees for Serv and Other Rev					
6170 Fees for Serv and Other Rev	164,903	148,000	165,000	165,000	17,000
Reimbursements					
6172 Bay Ridge Spec Police	182,157	166,000	166,000	178,300	12,300
6180 State Pris Hse Reimb	213,390	300,000	200,000	200,000	(100,000)
6181 DSS Reimb	1,272,505	1,438,300	1,438,300	1,438,300	0
6182 Detention Cr Weekend Fees	18,490	30,000	30,000	30,000	0
6183 Fed Prison Hse Reimb	75,520	0	0	0	0
6185 911 Trust Fund Reimb	5,821,194	6,100,000	6,195,000	6,195,000	95,000
6198 Hidta Drug Reimb O/T	98,933	80,000	99,000	100,000	20,000
6201 Circuit Court Jury Fees	265,490	340,000	340,000	340,000	0
6202 Circuit Court Masters	238,373	200,000	200,000	200,000	0
6203 DSS Adm	138,776	255,000	255,000	255,000	0
6204 Health Reimb	1,714,444	1,728,000	1,798,800	2,237,200	509,200

**Revenue Detail  
General Fund**

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6205 Fire State Aid	1,250,276	1,251,000	1,251,000	1,251,000	0
6206 Police State Aid	7,875,920	7,974,000	7,974,000	7,974,000	0
6207 E- Rate BOE Reimb	3,217,920	3,217,900	3,217,900	3,186,500	(31,400)
6208 E-Rate Fed Reimb	0	3,217,900	3,134,100	3,186,500	(31,400)
6210 State BRF Admin Costs	38,945	40,000	40,000	40,000	0
6211 Fiber Optics Service Charge	81,120	90,000	90,000	90,000	0
Rental Income					
6230 Rental Income	1,664,127	1,642,600	1,642,600	1,774,100	131,500
Sheriff Fees					
6235 Sheriff Fees	57,435	65,000	65,000	65,000	0
Administrative Fees					
6241 Adm Fees Spec Assess	110,024	110,000	111,000	111,000	1,000
6242 Bd of Appeals Fees	16,100	15,000	15,000	15,000	0
6243 Ambulance Fees	12,112,507	12,500,000	12,300,000	12,600,000	100,000
6244 False Alarm Fines	278,537	250,000	250,000	250,000	0
Health Department Fees					
6251 Bad Debt Collections	0	2,800	2,800	2,800	0
6252 Self Pay Collections	124,962	243,600	206,500	206,500	(37,100)
6253 Private Insur Collections	38,180	139,600	150,900	210,900	71,300
6254 Medical Assistance Collections	3,416,130	3,072,600	2,934,100	2,915,600	(157,000)
6255 Medicare Collections	0	0	461,000	131,000	131,000
6256 Other Collections	409,147	210,000	406,000	400,000	190,000
Certification of liens					
6280 Certification of liens	119,019	115,000	115,000	115,000	0
Sale of Surplus Property					
6285 Sale of Surplus Property	15,000	0	105,000	0	0
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	17,735	35,000	35,000	35,000	0
Sub-division					
6296 Pub Works Subdivisions	976,016	1,257,100	800,000	875,000	(382,100)
Cable Fees					
6300 Cable Fees	10,415,690	10,250,000	8,500,000	8,000,000	(2,250,000)

**Revenue Detail  
General Fund**

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Golf Course					
6306 Golf Course Revenue	2,779,647	3,200,000	2,519,000	3,200,000	0
Recreation and Parks					
6326 Quiet Waters Park	0	0	230,000	550,000	550,000
6337 Parks-Miscellaneous	1,800	3,000	3,000	3,000	0
6348 Aquatics	0	0	1,500	0	0
6350 Kinder Farm Park Fees	(8)	0	140,000	0	0
6353 Ft. Smallwood Boat Ramp Fees	43,322	42,000	50,000	42,000	0
6360 Rec and Park Fees	3,808,924	6,304,700	2,945,400	6,100,900	(203,800)
Seized/forfeited funds					
6424 Fast - Forfeited County	97,619	300,000	250,000	250,000	(50,000)
Fines and fees					
6469 Copy Reproduction	2,677	4,500	4,500	4,500	0
6472 Fines	10,625	100,000	100,000	100,000	0
Miscellaneous "Other"					
6496 Sheriff Civil Process Fee	810,549	1,040,000	800,000	800,000	(240,000)
6497 Sales Tax Pen & Int	59,238	90,000	95,000	95,000	5,000
6498 Sheriff Sales	0	0	200	200	200
6499 Base Maps	18,500	26,000	26,000	26,000	0
6500 Ma Personal Care Provider	324,892	617,700	350,000	350,000	(267,700)
6503 Tax Sales	(6,691)	100,000	100,000	100,000	0
6506 Traffic Sign Fees	13,605	20,000	10,000	10,000	(10,000)
6508 DC Live In Work Out	10,383	20,000	20,000	20,000	0
6509 DC House Arrest Alt Sent	80,680	81,000	81,000	81,000	0
6510 Det Ctr Alternative Sent	7,490	10,000	10,000	10,000	0
6511 Development Serv Fee	709,640	560,000	669,000	710,000	150,000
6512 Inmate Medical Fees	8,242	8,500	8,500	8,500	0
6513 Dishonored Check Fee	26,917	24,000	24,000	24,000	0
6514 Zoning Violat. Penal	35,939	20,000	20,000	20,000	0
6518 State Reimb Inmate Med Fees	25,147	25,100	25,100	25,100	0
6522 Parking Fines	83,412	112,000	112,000	112,000	0
6523 Circuit Court Fines	23,953	20,000	20,500	20,000	0

**Revenue Detail  
General Fund**

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6526 State Attorney Revolv Fund	1,203	1,000	1,000	1,000	0
6529 Prior Year Encumb W/O	2,311,166	1,000,000	1,300,000	1,300,000	300,000
6534 Transfer Station Host Fee	392,270	420,000	400,000	400,000	(20,000)
6535 Cable TV R/W	25,958	23,000	23,000	23,000	0
6540 Misc Revenues - Fees	0	0	700	0	0
6550 Misc. Revenues-All Funds	3,852,352	3,099,500	3,591,300	3,744,700	645,200
6553 OBC Suspense Cks	9,938	0	200	0	0
6556 Fed Storm Reimbursement	0	0	700	0	0
6557 BABs Rebate	1,261,134	1,259,000	642,300	0	(1,259,000)
6559 Other Reimbursements	96,898	86,300	97,300	97,300	11,000
<b>Total Fees for Serv and Other Re</b>	<b>69,366,384</b>	<b>75,101,700</b>	<b>69,365,200</b>	<b>73,001,900</b>	<b>(2,099,800)</b>
<b>Interfund Recoveries</b>					
Enterprise Recoveries					
6681 Enterprise Recoveries	21,075,600	22,492,300	22,492,300	21,451,400	(1,040,900)
Internal Service Recoveries					
6682 Internal Service Recoveries	1,626,100	1,721,400	1,721,400	1,729,500	8,100
Capital Projects Recoveries					
6683 Capital Projects Recoveries	9,904,240	9,140,600	9,089,600	10,031,600	891,000
Special Revenue Recoveries					
6684 Special Revenue Recoveries	3,109,680	3,275,500	2,671,500	3,191,600	(83,900)
Tax Incr Recoveries					
6685 Tax Incr Recoveries	40,915,323	42,243,400	41,293,600	42,819,300	575,900
Fiduciary Recoveries					
6686 Fiduciary Recoveries	649,200	642,900	642,900	648,000	5,100
ER Contribution					
6688 ER Contribution	68,265	67,300	68,300	68,300	1,000
<b>Total Interfund Recoveries</b>	<b>77,348,408</b>	<b>79,583,400</b>	<b>77,979,600</b>	<b>79,939,700</b>	<b>356,300</b>

# Revenue Detail

# FY2022 Approved Budget

## General Fund - Interfund Recoveries (Additional Detail)

Funding Source	Actual FY2020	Original FY2021	Revised FY2021	Estimate FY2022	Inc (Dec) from Orig.
6681.INT-Interest & Sinking	530,000	530,000	530,000	530,000	0
6681.WAS-Waste Collection	3,225,000	4,020,000	4,020,000	4,417,000	397,000
6681.WPRF-WPRF Pro Rata Shar	1,800,600	2,012,300	2,012,300	1,884,400	(127,900)
6681.WS-Water & Sewer Operati	15,520,000	15,930,000	15,930,000	14,620,000	(1,310,000)
TotalEnterprise Recoveries	21,075,600	22,492,300	22,492,300	21,451,400	(1,040,900)
6682.GAR-Garage	455,800	455,800	455,800	455,800	0
6682.GARREPL-Garage Replacem	42,300	42,300	42,300	42,300	0
6682.HLT-Health Insurance Fund	850,000	945,300	945,300	953,400	8,100
6682.SIF-Self Insurance Fund	278,000	278,000	278,000	278,000	0
TotalInternal Service Recoveries	1,626,100	1,721,400	1,721,400	1,729,500	8,100
6683.CPGEN-Gen Co Cap Proj	8,316,691	7,570,600	7,489,600	8,331,600	761,000
6683.CPWAS-WC Cap Proj	250,959	170,000	200,000	250,000	80,000
6683.CPWPR-WPRF Cap Proj	328,514	200,000	200,000	250,000	50,000
6683.CPWS-W & S Cap Proj	1,008,076	1,200,000	1,200,000	1,200,000	0
TotalCapital Projects Recoveries	9,904,240	9,140,600	9,089,600	10,031,600	891,000
6684.CHILDCAR-Pro Rata Shares	767,000	800,200	800,200	1,230,200	430,000
6684.HLH-Pro Rata Shares-Healt	339,413	600,000	315,000	315,000	(285,000)
6684.IMPFEE-Impact Fees	1,973,267	1,845,300	1,526,300	1,616,400	(228,900)
6684.PKGAR-Pro Rata Shares-Par	30,000	30,000	30,000	30,000	0
TotalSpecial Revenue Recoveries	3,109,680	3,275,500	2,671,500	3,191,600	(83,900)
6685.MILLS-Arundel Mills Tax Inc	8,227,351	8,786,700	8,250,700	8,983,600	196,900
6685.NBPN-National Bus Pk Nort	1,641,180	282,300	400,800	200,200	(82,100)
6685.PAROLE-Parole Tax Incr Fu	17,230,891	17,682,000	17,452,600	17,468,000	(214,000)
6685.TAX-Tax Increment Dist	5,382,639	6,099,600	6,408,200	6,966,100	866,500
6685.WAUGH-Waugh Chapel Tax	1,646,664	1,595,900	1,625,600	1,574,000	(21,900)
6685.WESTCTY-NBP/West Count	6,786,598	7,796,900	7,155,700	7,627,400	(169,500)
TotalTax Incr Recoveries	40,915,323	42,243,400	41,293,600	42,819,300	575,900
6686.PENSION-Pension Fund	649,200	642,900	642,900	648,000	5,100
TotalFiduciary Recoveries	649,200	642,900	642,900	648,000	5,100
6688.-ER Contribution	68,265	67,300	68,300	68,300	1,000
TotalER Contribution	68,265	67,300	68,300	68,300	1,000
<b>TotalInterfund Recoveries</b>	<b>77,348,408</b>	<b>79,583,400</b>	<b>77,979,600</b>	<b>79,939,700</b>	<b>356,300</b>

**Revenue Detail  
Other Funds**

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<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund: Water &amp; Wstwtr Operating Fund</b>					
Grants and Aid					
5601 Miscellaneous Grants	0	0	0	4,000,000	4,000,000
5602 BRF Grant	1,140,000	3,140,000	3,140,000	4,509,500	1,369,500
Investment Income					
6155 Invest Inc-Gen Portfolio	612,484	725,000	116,100	500,000	(225,000)
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	565,814	0	0	0	0
Interfund Recoveries					
6681 Enterprise Recoveries	74,700	73,200	73,200	70,400	(2,800)
6683 Capital Projects Recoveries	2,388,524	0	2,000,000	2,500,000	2,500,000
Charges for Services					
6761 Usage Charges-Water	31,025,264	30,186,700	30,647,900	30,647,900	461,200
6762 Usage Charges-W/Water	49,141,410	50,465,400	50,105,400	50,105,400	(360,000)
6764 Usage Credit-W/Water	(1,719,243)	(1,500,000)	(1,727,400)	(1,500,000)	0
6765 Usage Charge-Mayo	938,820	1,000,000	950,000	950,000	(50,000)
6766 Septic Tank Chem Waste	1,156,903	800,000	900,000	900,000	100,000
6767 Holding Tank Waste	17,824	12,600	15,000	15,000	2,400
6769 Service Fees Water	1,479,345	1,400,000	1,479,300	1,470,000	70,000
6770 Service Fees Wastewater	1,749,261	1,700,000	1,700,000	1,734,000	34,000
6781 Alloc. Usage Charges-WW	2,273,260	2,831,000	2,231,000	2,200,000	(631,000)
6782 Alloc. Usage Charges-W	1,258,314	1,677,000	1,350,000	1,258,000	(419,000)
6783 Reimb-City of Annap-WWTP	1,997,782	2,758,000	2,500,000	2,254,900	(503,100)
W & S Assessments					
6812 User Connections-Water	1,499,317	1,700,000	1,500,000	0	(1,700,000)
6813 User Connections-Wastewater	309,031	500,000	300,000	0	(500,000)
Other					
6887 Penalty Charges-W/Water	1,385,679	1,995,000	1,000,000	1,250,000	(745,000)
6889 Reimb for Lake Shore	32,757	39,000	39,000	39,000	0
6891 Reimb Cap Proj-W/Water	0	1,600,000	0	0	(1,600,000)
6892 Reimb Cap Proj-Water	0	1,600,000	0	0	(1,600,000)
6893 Reimburse For Damage-Wtr	41,986	0	7,600	0	0

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6897 WW WMS Pro Rata	111,500	117,700	117,700	116,800	(900)
6898 WTR WMS Pro Rata	111,600	117,800	117,800	116,800	(1,000)
6901 Leachate	60,841	45,000	45,000	50,000	5,000
6903 Rental Income-Water	1,982,629	1,800,000	1,900,000	1,950,000	150,000
6905 Develop Svc Fee W/Water	107,839	130,000	100,000	100,000	(30,000)
6908 Pretreatment	266,227	250,000	250,000	255,000	5,000
6909 Haulers	3,000	2,600	2,400	2,600	0
6949 Miscellaneous Income-All Funds	1,112,781	300,000	150,000	200,000	(100,000)
Other Revenue					
6971 Int on Wstewater Install	285,551	40,000	9,000	0	(40,000)
<b>Total Water &amp; Wstwtr Operating</b>	<b>101,411,199</b>	<b>105,506,000</b>	<b>101,019,000</b>	<b>105,695,300</b>	<b>189,300</b>
<b>Fund: Water &amp; Wstwtr Sinking Fund</b>					
Investment Income					
6153 Invest Inc-Restr-Split IS	344,780	150,000	150,000	150,000	0
6155 Invest Inc-Gen Portfolio	3,856,259	2,300,000	2,300,000	2,300,000	0
6157 Investment Income Transf In	112,804	70,000	70,000	70,000	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	6,688	0	0	0	0
6557 BABs Rebate	511,764	507,500	0	0	(507,500)
W & S Assessments					
6812 User Connections-Water	20,403	0	0	0	0
6813 User Connections-Wastewater	93,990	0	0	0	0
6815 Front Foot Water-Current	585,407	585,000	1,681,000	508,800	(76,200)
6816 Front Foot Wastewater-Current	1,810,926	1,860,000	508,800	1,681,000	(179,000)
Capital Connections					
6821 Capital Connections-Water	15,986,333	12,877,200	11,740,000	17,500,000	4,622,800
6822 Capital Connections-Wastewater	16,183,004	12,877,200	11,740,000	17,500,000	4,622,800
6824 Capital Facility-Water-Current	190,285	164,000	78,100	78,000	(86,000)
6825 Capital Facility-Wastewater-Cu	102,975	122,400	53,800	53,000	(69,400)
6828 Capital Facility-Mayo	60,443	68,000	24,200	24,000	(44,000)
6830 Mayo Serv Avail Chrg-Current	264,068	264,400	400	0	(264,400)
6832 Capital Fac Recoup Fee	1,556,461	1,499,600	1,600,000	1,500,000	400



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Odenton Town Ctr Chg					
6833 Odenton Town Ctr Chg	155,137	90,000	120,000	120,000	30,000
Other					
6949 Miscellaneous Income-All Funds	1,724,312	1,365,000	1,524,000	1,524,000	159,000
Environmental Protection Fees					
6951 Environmental Protect Fee	21,395,793	21,565,100	24,274,000	26,283,000	4,717,900
Other Revenue					
6971 Int on Wstewater Install	48,592	0	0	0	0
6972 Int on Water Install	45,212	0	0	0	0
6973 W/Water Penalties	(14,406)	0	0	0	0
6974 Alloc - Interest & Penalty	838,269	1,000,000	617,000	1,000,000	0
6976 Interest	11,408	0	0	0	0
<b>Total Water &amp; Wstwtr Sinking Fu</b>	<b>65,890,908</b>	<b>57,365,400</b>	<b>56,481,300</b>	<b>70,291,800</b>	<b>12,926,400</b>
<b>Fund: Solid Waste Assurance Fund</b>					
Investment Income					
6155 Invest Inc-Gen Portfolio	399,181	194,500	194,500	194,500	0
Solid Waste Assurance Fund					
6806 Solid Waste Contribution	1,516,300	1,331,900	1,331,900	991,300	(340,600)
Other					
6949 Miscellaneous Income-All Funds	0	0	30,000	0	0
<b>Total Solid Waste Assurance Fun</b>	<b>1,915,481</b>	<b>1,526,400</b>	<b>1,556,400</b>	<b>1,185,800</b>	<b>(340,600)</b>
<b>Fund: Waste Collection Fund</b>					
Investment Income					
6153 Invest Inc-Restr-Split IS	91,626	5,000	11,000	3,500	(1,500)
6155 Invest Inc-Gen Portfolio	494,804	200,000	88,000	30,000	(170,000)
6157 Investment Income Transf In	82,398	60,000	33,100	60,000	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	9,354	0	0	0	0
6550 Misc. Revenues-All Funds	64,848	10,000	10,000	10,000	0
6557 BABs Rebate	54,832	0	0	0	0
Charges for Services					
6791 Solid Waste Service Chg	49,182,269	49,492,400	49,800,000	57,420,000	7,927,600

**Revenue Detail  
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6795 WC Int Delinq Fees	53,826	78,500	78,500	73,600	(4,900)
Landfill Charges					
6801 Sales Salvage Material	1,082,086	1,222,500	1,381,500	1,191,700	(30,800)
6802 Landfill Fees	4,634,527	4,169,200	4,662,200	6,042,800	1,873,600
6804 Energy Sales	183,956	463,700	245,300	380,300	(83,400)
Solid Waste Assurance Fund					
6807 Solar Renewable Energy Credits	9,057	700	6,600	6,600	5,900
Other					
6919 Landfill Restitution	11,265	10,000	10,000	10,000	0
6949 Miscellaneous Income-All Funds	112,740	112,100	112,100	116,600	4,500
<b>Total Waste Collection Fund</b>	<b>56,067,589</b>	<b>55,824,100</b>	<b>56,438,300</b>	<b>65,345,100</b>	<b>9,521,000</b>
<b>Fund: Watershed Protection and Restoration Fund</b>					
Investment Income					
6153 Invest Inc-Restr-Split IS	71,168	80,000	80,000	83,100	3,100
6155 Invest Inc-Gen Portfolio	733,022	727,100	727,100	755,300	28,200
6157 Investment Income Transf In	38,600	0	0	0	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	173,984	0	0	0	0
6550 Misc. Revenues-All Funds	6,025	0	0	0	0
Interfund Recoveries					
6683 Capital Projects Recoveries	1,090,932	770,000	770,000	990,000	220,000
Charges for Services					
6785 WPRF Fees	23,326,588	23,569,400	23,646,200	23,979,100	409,700
<b>Total Watershed Protection and</b>	<b>25,440,319</b>	<b>25,146,500</b>	<b>25,223,300</b>	<b>25,807,500</b>	<b>661,000</b>
<b>Fund: Rec &amp; Parks Child Care Fund</b>					
Investment Income					
6155 Invest Inc-Gen Portfolio	58,888	0	0	0	0
Fees for Serv and Other Rev					
6400 Child Care Fees	4,538,073	6,570,300	1,573,500	9,479,500	2,909,200
<b>Total Rec &amp; Parks Child Care Fun</b>	<b>4,596,961</b>	<b>6,570,300</b>	<b>1,573,500</b>	<b>9,479,500</b>	<b>2,909,200</b>
<b>Fund: Self Insurance Fund</b>					
Investment Income					

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6155 Invest Inc-Gen Portfolio Fees for Serv and Other Rev	2,359,301	2,148,400	2,000,000	1,466,600	(681,800)
6529 Prior Year Encumb W/O Charges for Services	3,266	0	0	0	0
6750 Self Insurance Other	21,563,100	23,128,500	23,128,500	8,806,300	(14,322,200)
6876 County Veh Damage Receipt	(10,244)	200,000	98,600	200,000	0
6877 County-Gen Liability Recp	0	0	(3,000)	0	0
6878 County Workers Comp Recpt	(22,927)	0	50,000	0	0
6883 BOE-Workers Comp Recpt	(176)	0	10,300	0	0
6885 Miscellaneous Receipts	(47,552)	0	39,900	0	0
6949 Miscellaneous Income-All Funds	25,217	0	50,000	0	0
<b>Total Self Insurance Fund</b>	<b>23,869,986</b>	<b>25,476,900</b>	<b>25,374,300</b>	<b>10,472,900</b>	<b>(15,004,000)</b>
<b>Fund: Health Insurance Fund</b>					
Investment Income					
6155 Invest Inc-Gen Portfolio Fees for Serv and Other Rev	535,131	0	0	0	0
6529 Prior Year Encumb W/O Medical Premiums	0	0	0	0	0
6840 Medical Premiums	98,330,931	95,637,700	99,389,000	102,583,900	6,946,200
<b>Total Health Insurance Fund</b>	<b>98,866,061</b>	<b>95,637,700</b>	<b>99,389,000</b>	<b>102,583,900</b>	<b>6,946,200</b>
<b>Fund: Garage Working Capital Fund</b>					
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O Charges for Services	63,785	0	0	0	0
6734 Direct Charges - Non-Fuel	4,660,261	4,579,100	4,579,200	4,579,100	0
6740 Leased Vehicle Rev Other	10,869,072	10,403,600	10,568,600	9,280,400	(1,123,200)
6949 Miscellaneous Income-All Funds	502,580	0	0	0	0
<b>Total Garage Working Capital Fu</b>	<b>16,095,698</b>	<b>14,982,700</b>	<b>15,147,800</b>	<b>13,859,500</b>	<b>(1,123,200)</b>
<b>Fund: Garage Vehicle Replacement Fnd</b>					
Fees for Serv and Other Rev					

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6529 Prior Year Encumb W/O	270	0	0	0	0
Charges for Services					
6741 Leased Vehicle Rev Rep	10,153,461	10,269,800	10,423,900	10,913,500	643,700
6743 Tech Replacement Rate Rev	535,600	535,600	535,600	535,600	0
Other					
6874 Auction Revenue	699,914	200,000	608,700	200,000	0
<b>Total Garage Vehicle Replaceme</b>	<b>11,389,245</b>	<b>11,005,400</b>	<b>11,568,200</b>	<b>11,649,100</b>	<b>643,700</b>
<b>Fund: Ag &amp; WdInd Prsrvtn Sinking Fnd</b>					
Investment Income					
6155 Invest Inc-Gen Portfolio	430,031	0	0	0	0
Contributions					
6990 Contributions	741,700	740,500	740,500	739,400	(1,100)
<b>Total Ag &amp; WdInd Prsrvtn Sinkin</b>	<b>1,171,731</b>	<b>740,500</b>	<b>740,500</b>	<b>739,400</b>	<b>(1,100)</b>
<b>Fund: Parking Garage Spec Rev Fund</b>					
Fees for Serv and Other Rev					
6381 Anne Arundel Co Fees	170,000	170,000	170,000	170,000	0
6382 State of Md Fees	262,095	232,800	252,800	232,800	0
6383 Transient Fees	19,666	56,500	0	0	(56,500)
6384 Misc Receipts	126,004	79,300	0	0	(79,300)
6529 Prior Year Encumb W/O	1,340	0	0	0	0
<b>Total Parking Garage Spec Rev F</b>	<b>579,105</b>	<b>538,600</b>	<b>422,800</b>	<b>402,800</b>	<b>(135,800)</b>
<b>Fund: Forfeit &amp; Asset Seizure Fnd</b>					
Investment Income					
6155 Invest Inc-Gen Portfolio	600	0	0	0	0
Fees for Serv and Other Rev					
6422 Fast - Fed	372,254	571,000	569,000	316,200	(254,800)
6529 Prior Year Encumb W/O	875	0	0	0	0
6550 Misc. Revenues-All Funds	4,162	0	0	0	0
<b>Total Forfeit &amp; Asset Seizure Fnd</b>	<b>377,891</b>	<b>571,000</b>	<b>569,000</b>	<b>316,200</b>	<b>(254,800)</b>
<b>Fund: Energy Loan Revolving Fund</b>					
Investment Income					
6155 Invest Inc-Gen Portfolio	653	0	0	0	0

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<b>Total Energy Loan Revolving Fun</b>	653	0	0	0	0
<b>Fund: Perm Public Imp Fund</b>					
Investment Income					
6155 Invest Inc-Gen Portfolio	152,421	300,000	100,000	100,000	(200,000)
Interfund Recoveries					
6684 Special Revenue Recoveries	9,219,200	19,469,200	19,469,200	21,000,000	1,530,800
<b>Total Perm Public Imp Fund</b>	9,371,621	19,769,200	19,569,200	21,100,000	1,330,800
<b>Fund: Piney Orchard WWS Fund</b>					
Fees for Serv and Other Rev					
6530 Piney Orchard WWS	19,699	0	0	0	0
<b>Total Piney Orchard WWS Fund</b>	19,699	0	0	0	0
<b>Fund: Partnership Children Yth &amp; Fam</b>					
Grants and Aid					
5132 Grants	3,045,776	5,251,400	4,446,400	3,687,400	(1,564,000)
Investment Income					
6155 Invest Inc-Gen Portfolio	4,192	0	0	0	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	5,875	0	0	0	0
<b>Total Partnership Children Yth &amp;</b>	3,055,843	5,251,400	4,446,400	3,687,400	(1,564,000)
<b>Fund: Laurel Race Track Comm Ben Fnd</b>					
Fees for Serv and Other Rev					
6635 Laurel Racetrack Revenue	357,143	450,000	450,000	350,000	(100,000)
<b>Total Laurel Race Track Comm B</b>	357,143	450,000	450,000	350,000	(100,000)
<b>Fund: Inmate Benefit Fund</b>					
Investment Income					
6155 Invest Inc-Gen Portfolio	18,783	20,000	4,200	20,000	0
Fees for Serv and Other Rev					
6441 Commissary Sales	642,660	700,000	586,100	650,000	(50,000)
6442 Commissary Commissions	166,341	186,000	138,400	160,000	(26,000)
6443 Telephone Commissions	664,555	580,000	620,000	600,000	20,000
6529 Prior Year Encumb W/O	121,577	0	0	0	0
6550 Misc. Revenues-All Funds	12,164	0	0	0	0

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<b>Total Inmate Benefit Fund</b>	1,626,080	1,486,000	1,348,700	1,430,000	(56,000)
<b>Fund: Reforestation Fund</b>					
Investment Income					
6155 Invest Inc-Gen Portfolio	131,732	0	0	0	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	18,930	0	0	0	0
6550 Misc. Revenues-All Funds	947,755	620,000	245,000	245,000	(375,000)
<b>Total Reforestation Fund</b>	1,098,417	620,000	245,000	245,000	(375,000)
<b>Fund: AA Workforce Dev Corp Fund</b>					
Grants and Aid					
5601 Miscellaneous Grants	2,132,161	2,400,000	2,400,000	2,400,000	0
<b>Total AA Workforce Dev Corp Fu</b>	2,132,161	2,400,000	2,400,000	2,400,000	0
<b>Fund: Community Development Fund</b>					
Fees for Serv and Other Rev					
6675 Arundel Comm Dev Svcs (ACDS)	6,768,354	7,110,700	29,054,400	24,035,800	16,925,100
<b>Total Community Development F</b>	6,768,354	7,110,700	29,054,400	24,035,800	16,925,100
<b>Fund: Circuit Court Special Fund</b>					
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	136,458	165,000	80,000	165,000	0
<b>Total Circuit Court Special Fund</b>	136,458	165,000	80,000	165,000	0
<b>Fund: Grants Fund</b>					
Grants and Aid					
5132 Grants	73,801,998	39,836,300	68,288,600	72,071,800	32,235,500
5133 General Fund Contribution	705,183	686,600	381,200	2,836,900	2,150,300
5180 Bad Debt Collections	26,802	0	0	0	0
5190 Self Pay Collections	31,277	0	0	0	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	237,071	365,500	118,000	198,500	(167,000)
<b>Total Grants Fund</b>	74,802,332	40,888,400	68,787,800	75,107,200	34,218,800
<b>Fund: Impact Fee Fund</b>					
Impact Fees					
6045 Impact Fees	36,710,846	21,775,600	26,740,000	23,900,000	2,124,400

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Investment Income					
6155 Invest Inc-Gen Portfolio	1,505,594	382,000	466,000	420,000	38,000
<b>Total Impact Fee Fund</b>	<b>38,216,439</b>	<b>22,157,600</b>	<b>27,206,000</b>	<b>24,320,000</b>	<b>2,162,400</b>
<b>Fund: Video Lottery Impact Aid Fund</b>					
State Shared Revenue					
5114 VLT-Impact Aid	15,744,920	18,947,600	20,978,100	18,368,100	(579,500)
Investment Income					
6155 Invest Inc-Gen Portfolio	11,406	0	0	0	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	1,804	0	0	0	0
<b>Total Video Lottery Impact Aid F</b>	<b>15,758,129</b>	<b>18,947,600</b>	<b>20,978,100</b>	<b>18,368,100</b>	<b>(579,500)</b>
<b>Fund: Conference &amp; Visitors Bur Hotel/Motel</b>					
Local Sales Taxes					
5785 Conf & Toursm Hotel/Motel	0	0	0	2,592,500	2,592,500
<b>Total Conference &amp; Visitors Bur</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,592,500</b>	<b>2,592,500</b>
<b>Fund: Arts Council Hotel/Motel</b>					
Local Sales Taxes					
5785 Conf & Toursm Hotel/Motel	0	0	0	457,500	457,500
<b>Total Arts Council Hotel/Motel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,500</b>	<b>457,500</b>
<b>Fund: Tax Increment Financing Districts</b>					
General Property Taxes					
5003 Real Property Current	7,872,036	8,947,000	8,354,000	8,849,000	(98,000)
5046 Brownsfield Credit	(31,144)	0	0	0	0
5050 Real Property Current	42,460,224	44,652,000	44,282,000	46,074,000	1,422,000
Investment Income					
6152 Investment Income-Misc	249	222,500	75,000	102,500	(120,000)
6155 Invest Inc-Gen Portfolio	818,451	332,400	138,000	119,500	(212,900)
<b>Total Tax Increment Financing D</b>	<b>51,119,816</b>	<b>54,153,900</b>	<b>52,849,000</b>	<b>55,145,000</b>	<b>991,100</b>
<b>Fund: Special Tax Districts</b>					
General Property Taxes					
5051 Special Assessment Taxes	4,724,169	4,886,000	4,886,000	5,077,000	191,000
Investment Income					

**Revenue Detail  
Other Funds**

**FY2022 Approved Budget**

<b>Funding Source</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Revised FY2021</b>	<b>Estimate FY2022</b>	<b>Inc (Dec) from Orig.</b>
6152 Investment Income-Misc	68,993	4,800	500	500	(4,300)
6155 Invest Inc-Gen Portfolio	18,495	26,900	26,900	8,000	(18,900)
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	7,602	0	0	0	0
<b>Total Special Tax Districts</b>	<b>4,819,259</b>	<b>4,917,700</b>	<b>4,913,400</b>	<b>5,085,500</b>	<b>167,800</b>



## Legislative Branch

### Mission Statement

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



District 1 - Sarah Lacey  
 District 2 - Allison Pickard  
 District 3 - Nathan Volke  
 District 4 - Andrew Pruski  
 District 5 - Amanda Fiedler  
 District 6 - Lisa Brannigan Rodvien  
 District 7 - Jessica Haire

## FY2022 Approved Budget

### Personnel Summary

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

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	13.00	14.00	14.00	14.00	0.00
Total by Fund	13.00	14.00	14.00	14.00	0.00
<b>Character</b>					
County Council	3.00	3.00	3.00	3.00	0.00
County Auditor	8.00	9.00	9.00	9.00	0.00
Board of Appeals	2.00	2.00	2.00	2.00	0.00
Total-Character	13.00	14.00	14.00	14.00	0.00
<b>Barg Unit</b>					
Non-Represented	13.00	14.00	14.00	14.00	0.00
Total-Barg Unit	13.00	14.00	14.00	14.00	0.00

- In addition to the 13 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
- There is 1 new Legislative IT Audit Manager position in FY20
- There is 1 new Legislative Audit Manager position in FY21
- 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 FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	4,131,100	4,722,500	4,347,300	4,746,000	23,500
Total by Fund	4,131,100	4,722,500	4,347,300	4,746,000	23,500
<b>Character</b>					
County Council	2,147,374	2,308,600	2,235,200	2,399,900	91,300
County Auditor	1,596,489	1,947,000	1,723,100	1,861,100	(85,900)
Board of Appeals	387,237	466,900	389,000	485,000	18,100
Total by Character	4,131,100	4,722,500	4,347,300	4,746,000	23,500
<b>Object</b>					
Personal Services	3,474,642	3,925,800	3,669,100	3,990,100	64,300
Contractual Services	492,945	608,500	560,300	553,200	(55,300)
Supplies & Materials	29,171	44,000	29,600	43,500	(500)
Business & Travel	67,550	84,200	65,300	99,200	15,000
Capital Outlay	66,793	60,000	23,000	60,000	0
Total by Object	4,131,100	4,722,500	4,347,300	4,746,000	23,500

**Legislative Branch  
County Council**

**FY2022 Approved Budget**

**Program Statement**

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

**Budget Summary**

<b>General Class of Expenditure Fund</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
General Fund	2,147,374	2,308,600	2,235,200	2,399,900	91,300
Total by Fund	2,147,374	2,308,600	2,235,200	2,399,900	91,300
<b>Object</b>					
Personal Services	2,059,064	2,122,000	2,106,100	2,168,000	46,000
Contractual Services	25,519	53,400	53,400	84,400	31,000
Supplies & Materials	17,350	24,300	16,000	23,800	(500)
Business & Travel	45,291	53,900	41,700	68,700	14,800
Capital Outlay	150	55,000	18,000	55,000	0
Total by Object	2,147,374	2,308,600	2,235,200	2,399,900	91,300

**Legislative Branch**  
**County Auditor**

**FY2022 Approved Budget**

**Program Statement**

The County Auditor serves at the pleasure of the County Council and acts in an oversight capacity to ensure that public funds are spent in accordance with the budget and applicable county laws. The Auditor is also responsible for ensuring the Comprehensive Annual Financial Report is audited annually.

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	1,596,489	1,947,000	1,723,100	1,861,100	(85,900)
Total by Fund	1,596,489	1,947,000	1,723,100	1,861,100	(85,900)
<b>Object</b>					
Personal Services	1,152,467	1,491,400	1,301,400	1,501,800	10,400
Contractual Services	348,378	410,100	385,000	313,800	(96,300)
Supplies & Materials	7,395	11,000	9,100	11,000	0
Business & Travel	21,605	29,500	22,600	29,500	0
Capital Outlay	66,643	5,000	5,000	5,000	0
Total by Object	1,596,489	1,947,000	1,723,100	1,861,100	(85,900)

**Legislative Branch**  
**Board of Appeals**

**FY2022 Approved Budget**

**Program Statement**

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	387,237	466,900	389,000	485,000	18,100
Total by Fund	387,237	466,900	389,000	485,000	18,100
<b>Object</b>					
Personal Services	263,110	312,400	261,600	320,300	7,900
Contractual Services	119,047	145,000	121,900	155,000	10,000
Supplies & Materials	4,426	8,700	4,500	8,700	0
Business & Travel	653	800	1,000	1,000	200
Total by Object	387,237	466,900	389,000	485,000	18,100

**Legislative Branch  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0226	Legislative Sr Staff Auditor	LA	2	2	2	2	2	2	0
0227	Legislative Audit Manager	LA	3	2	3	3	3	3	0
0228	Legis Management Asst I	NR	15	1	1	1	1	1	0
0229	Legis Management Asst II	NR	17	1	1	1	0	0	0
0229	Legis Management Asst II	NR	15	0	0	0	1	1	0
0230	Legis Administrative Secretary	NR	12	3	3	3	3	3	0
0234	Legislative Senior Secretary	NR	10	1	1	1	1	1	0
0238	Asst County Auditor	LA	4	2	2	2	2	2	0
0248	Legislative IT Audit Manager	LA	3	1	1	1	1	1	0
<b>Fund Summary</b>				13	14	14	14	14	0
<b>Department Summary</b>				13	14	14	14	14	0

**Legislative Branch  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0180	County Auditor	E	8	1	1	1	1	1	0
0185	Admin Officer to County Council	E	5	1	1	1	1	1	0
0190	Asst Admin Officer to Co Council	E	4	1	1	1	1	1	0
0192	Legis Aide II CC	EL	3	7	7	7	7	7	0
0193	Legis Counsel To Co Council	E	6	1	1	1	1	1	0
8010	Council Member	EO	3	7	7	7	7	7	0
8550	Board Member Bd of Appeals	ET	2	7	7	7	7	7	0
<b>Fund Summary</b>				25	25	25	25	25	0
<b>Department Summary</b>				25	25	25	25	25	0

### **Mission Statement**

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

### **Program Statement**

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

County Executive – this budget includes public information, government relations, human relations and community services.

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

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

### **Personnel Summary**

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

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



## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	5,307,737	5,424,700	5,424,100	5,620,300	195,600
Laurel Race Track Comm Ben Fn	246,500	450,000	450,000	350,000	(100,000)
Video Lottery Local Impact Aid	6,695,000	8,997,500	8,997,500	5,522,700	(3,474,800)
Total by Fund	12,249,237	14,872,200	14,871,600	11,493,000	(3,379,200)
<b>Character</b>					
County Executive	2,470,729	2,550,800	2,556,700	2,762,800	212,000
Economic Development Corp	2,837,007	2,873,900	2,867,400	2,857,500	(16,400)
Laurel Race Track Impact Aid	246,500	450,000	450,000	350,000	(100,000)
VLT Community Grants	6,695,000	8,997,500	8,997,500	5,522,700	(3,474,800)
Total by Character	12,249,237	14,872,200	14,871,600	11,493,000	(3,379,200)
<b>Object</b>					
Personal Services	2,614,903	2,694,700	2,741,100	2,871,900	177,200
Contractual Services	17,187	33,000	25,300	38,000	5,000
Supplies & Materials	13,700	41,500	26,800	41,500	0
Business & Travel	9,042	26,000	3,400	39,400	13,400
Capital Outlay	0	2,000	0	2,000	0
Grants, Contributions & Other	9,594,404	12,075,000	12,075,000	8,500,200	(3,574,800)
Total by Object	12,249,237	14,872,200	14,871,600	11,493,000	(3,379,200)

## County Executive County Executive

## FY2022 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. It's goal is to better inform citizens as to the actions and programs of the government as well as the government being continuously informed as to the needs and desires of the community.

### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	2,470,729	2,550,800	2,556,700	2,762,800	212,000
Total by Fund	2,470,729	2,550,800	2,556,700	2,762,800	212,000
<b>Object</b>					
Personal Services	2,405,396	2,448,300	2,501,200	2,641,900	193,600
Contractual Services	17,187	33,000	25,300	38,000	5,000
Supplies & Materials	13,700	41,500	26,800	41,500	0
Business & Travel	9,042	26,000	3,400	39,400	13,400
Capital Outlay	0	2,000	0	2,000	0
Grants, Contribution	25,404	0	0	0	0
Total by Object	2,470,729	2,550,800	2,556,700	2,762,800	212,000

- The increase in Personal Services is attributable to the countywide increases to the pay package and benefits and the addition of funding for the Director, Equity, Diversity, and Inclusion position added in FY21 offset by the transfer of one position to the Chief Administrative Officer's Office.

## County Executive

### Economic Development Corp

## FY2022 Approved Budget

#### 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 FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	2,837,007	2,873,900	2,867,400	2,857,500	(16,400)
Total by Fund	2,837,007	2,873,900	2,867,400	2,857,500	(16,400)
<b>Object</b>					
Personal Services	209,507	246,400	239,900	230,000	(16,400)
Grants, Contribution	2,627,500	2,627,500	2,627,500	2,627,500	0
Total by Object	2,837,007	2,873,900	2,867,400	2,857,500	(16,400)

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

## County Executive

## FY2022 Approved Budget

### Laurel Race Track Impact Aid

#### Program Statement

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

#### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Laurel Race Track C	246,500	450,000	450,000	350,000	(100,000)
Total by Fund	246,500	450,000	450,000	350,000	(100,000)
<b>Object</b>					
Grants, Contribution	246,500	450,000	450,000	350,000	(100,000)
Total by Object	246,500	450,000	450,000	350,000	(100,000)

- \$ 70,000 - Beautification of Route 198
- \$ 50,000 - Maryland City at Russett Library Sunday Hours and a rehab study
- \$ 170,000 - Vehicles for MCVFD
- \$ 60,000 - Local Schools

## County Executive

## FY2022 Approved Budget

### VLT Community Grants

#### Program Statement

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

#### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Video Lottery Local	6,695,000	8,997,500	8,997,500	5,522,700	(3,474,800)
Total by Fund	6,695,000	8,997,500	8,997,500	5,522,700	(3,474,800)
<b>Object</b>					
Grants, Contribution	6,695,000	8,997,500	8,997,500	5,522,700	(3,474,800)
Total by Object	6,695,000	8,997,500	8,997,500	5,522,700	(3,474,800)

- The detail associated with the VLT grants can be found in Office of Finance (Non-Departmental).

**County Executive  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0100	County Executive	EO	1	1	1	1	1	1	0
0101	Dir Of Programming	E	8	1	1	1	1	1	0
0102	Public Information Officer	E	5	1	1	1	1	1	0
0103	Chief of Staff	E	8	1	1	1	1	1	0
0109	Dir,Equity,Diversity&Inclusion	E	7	0	0	0	1	1	0
0124	Director of Communications & Policy	E	7	1	0	0	0	0	0
0124	Dir of Communications & Policy	E	7	0	1	1	1	1	0
0151	Exec Administrative Secretary	EX	13	4	4	4	4	4	0
0152	Co Exec Appointment Coordinatr	EX	15	1	1	1	1	1	0
0153	Exec Management Assistant I	EX	16	3	3	3	3	3	0
0154	Exec Management Assist II	EX	18	3	3	3	3	1	-2
0163	Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165	Asst To The County Executive	E	5	4	4	4	4	5	1
<b>Fund Summary</b>				21	21	21	22	21	-1
<b>Department Summary</b>				21	21	21	22	21	-1

**Mission Statement**

The Office of Law advises the County's executive and legislative branches on matters of law and legal aspects of policy; prepares legislation at the request of the Administration and the County Council; drafts, reviews, and negotiates contracts; represents the County and its employees in litigation and administrative hearings; and ensures that all County operations and activities are conducted in accordance with applicable laws.

**Major Accomplishments**

- Rapidly transitioned the office from on-site to a remote and virtual presence because of the COVID-19 pandemic and effectively continued providing services to the County with minimal interruption.
- Provided extensive support of the County Executive's and Department of Health's policies and actions to limit the spread of COVID-19, including providing interpretations of the Governor's Orders, drafting Executive Orders, advising the Health and Police Departments regarding the enforcement of those orders, and defending those orders in court when challenged.
- Prepared and expedited emergency procurements and contracts relating to COVID-19 purchases and operations.
- Working with the administration and affected departments, researched, drafted and provided legislative support for the building and fire code updates, utility petition and assessment rewrite, as well as the stormwater management warranty and animal control bills passed by the County Council. Prepared several Charter Amendments that were adopted at the 2020 general election and three bills related to agritourism.

- Collected (1) tax sale monies: \$3,076,801 in FY20, and \$372,122 in the first half of FY21; (2) personal property taxes: \$436,849 in FY20, and \$32,080 in the first half of FY21; and (3) miscellaneous debts: \$48,641 in FY20 and \$17,408 in the first half of FY21. In March 2020 collection efforts were minimized due to the COVID-19 pandemic, including the cancellation of the June 2020 tax sale. Total collections for FY20 and first half of FY21: \$3,983,901.
- Drafted, reviewed and/or provided advice on 3,289 contracts in FY20, and 1,746 in the first half of FY21; handled 323 new code enforcement cases in FY20, and 50 in the first half of FY21.

**Key Objectives**

- Draft highest-quality legislation and provide advice regarding legislation to both branches of the government.
- Continue to work with all department heads on compliance with the Maryland Public Information Act and the Open Meetings Act to ensure transparency in County government, and to train, as needed, on proper procurement policies and practices to maximize the efficiency of all County procurements.
- Draft, review and approve County agreements in an accurate and timely manner.
- Provide highest-quality legal representation to the County and its employees in all litigation and administrative proceedings.
- Provide timely legal advice to County departments and their employees, as requested.

## Comparative Statement of Expenditures

<b>General Classifications of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	4,486,722	4,598,900	4,553,800	4,818,400	219,500
Total by Fund	4,486,722	4,598,900	4,553,800	4,818,400	219,500
<b>Character</b>					
Office of Law	4,486,722	4,598,900	4,553,800	4,818,400	219,500
Total by Character	4,486,722	4,598,900	4,553,800	4,818,400	219,500
<b>Object</b>					
Personal Services	4,319,822	4,408,600	4,394,800	4,623,200	214,600
Contractual Services	62,501	71,200	75,300	76,100	4,900
Supplies & Materials	44,840	43,000	38,600	43,000	0
Business & Travel	41,888	58,300	27,300	58,300	0
Capital Outlay	5,734	1,500	1,500	1,500	0
Grants, Contributions & Other	11,936	16,300	16,300	16,300	0
Total by Object	4,486,722	4,598,900	4,553,800	4,818,400	219,500



## Office of Law

## FY2022 Approved Budget

### Program Statement

The Office of Law provides legal services for the County and its offices, departments, boards, commissions, and agencies, and is broadly split into two practice groups: the Government Operations section and the Litigation section.

Government Operations Section - drafts all legislation for the Administration and provides legal advice to, and drafts legislation for, County Council members as requested. This section reviews and approves all County procurement and purchasing contracts, contracts for the acquisition of real property, and other legal instruments relating to land use or property rights. The Government Operations section also reviews and drafts numerous other contracts and agreements from all branches and departments of County government. The section provides legal advice to various departments and agencies in County government. Attorneys represent the County in all code enforcement matters in the District and Circuit Court. Attorneys also provide representation for the County before the Board of Appeals on land use and animal control matters, as well as representation before the Circuit Court and appellate courts as necessary.

Litigation Section - responsible for providing representation to the County in a variety of matters including all civil claims, bond defaults, guardianships, and collection matters in Federal and State courts. Representation is also provided in administrative hearings before the Board of Appeals, Personnel Board, Maryland Commission on Civil Rights, and the Equal Employment Opportunities Commission on personnel matters and complaints of discrimination by employees. Through the Self Insurance Fund, this section provides counsel to defend the Board of Education, the library system, and the Anne Arundel Community College in civil litigation. It also provides advice to the Department of Social Services and representation in Child In Need of Assistance (CINA) matters, child support related to CINA cases, termination of parental rights proceedings, and adult guardianships. Lastly, the litigation section provides legal advice to all public safety agencies in County government.

### Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and a reduction in turnover.
- The increase in Contractual Services is attributable to an increase in translation services.

## Office of Law

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	31.00	31.00	31.00	31.00	0.00
Total by Fund	31.00	31.00	31.00	31.00	0.00
<b>Character</b>					
Office of Law	31.00	31.00	31.00	31.00	0.00
Total-Character	31.00	31.00	31.00	31.00	0.00
<b>Barg Unit</b>					
Non-Represented	31.00	31.00	31.00	31.00	0.00
Total-Barg Unit	31.00	31.00	31.00	31.00	0.00

- In addition to the above positions, the Office contains a County Attorney and an Administrative Secretary that are exempt from the County Classified Service.
- In FY22 an occupied Senior Paralegal position is approved to be reclassified to a Management Assistant II position.
- A listing of all positions, by department and by job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Office of Law</u>				
Civil Litigation	2,099	1,258	1,200	1,500
Self-Insur. Fund Representation	975	718	500	500
Social Service Representation	289	546	600	600
Legislation	125	125	125	140
Personal Property Collections (\$)	\$545,553	\$436,849	\$100,000	\$500,000
Tax Sale Foreclosures (\$)	\$2,251,967	\$3,076,801	\$1,000,000	\$2,500,000

**Office of Law  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0210 Secretary III (NR)	NR	9	1	1	1	1	1	0
0242 Management Assistant II	NR	17	0	0	0	0	1	1
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0500 Senior Paralegal	NR	14	1	1	1	1	0	-1
0501 Paralegal	NR	12	4	4	4	4	4	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	6	6	6	6	6	0
0520 Senior Assistant Co Attorney	NR	22	5	5	6	5	5	0
0521 Deputy County Attorney	NR	24	2	2	2	2	2	0
0522 Supervising County Attorney	NR	23	3	3	3	4	4	0
<b>Fund Summary</b>			33	33	34	34	34	0
<b>Department Summary</b>			33	33	34	34	34	0

**Office of Law  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0120 County Attorney	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0

## Office of Administrative Hearings

## FY2022 Approved Budget

### Mission Statement

Administrative Hearings hears petitions for and issues decisions regarding zoning reclassifications, special exceptions, and variances to zoning and critical-area provisions of the County Code to ensure development in Anne Arundel County is done in a manner that is well-planned.

### Program Statement

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

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

### Commentary

The decrease in Personal Services is attributable to a vacancy in the Secretary III position offset by countywide increases to the pay package and benefits.

The increase in Contractual Services is attributable to the cost of limited English proficiency (LEP) implementation.

### Personnel Summary

The FY22 budget includes one position in the Classified Service: a Secretary III.

In addition, there are two positions that are exempt from the merit system, 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 2019	Actual 2020	Estimated 2021	Projected 2022
Variances	259	250	190	250
Special Exceptions	21	20	20	20
Contract Construction Cases	0	0	1	1
Re-zonings/Reclassifications	9	0	5	5

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	389,508	424,000	423,200	411,000	(13,000)
Total by Fund	389,508	424,000	423,200	411,000	(13,000)
<b>Character</b>					
Office of Admin.Hearings	389,508	424,000	423,200	411,000	(13,000)
Total by Character	389,508	424,000	423,200	411,000	(13,000)
<b>Object</b>					
Personal Services	376,255	403,800	403,000	385,800	(18,000)
Contractual Services	5,629	8,700	8,700	13,700	5,000
Supplies & Materials	7,624	11,000	11,000	11,000	0
Capital Outlay	0	500	500	500	0
Total by Object	389,508	424,000	423,200	411,000	(13,000)

**Office of Administrative Hearings  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0210 Secretary III (NR)	NR	9	1	1	1	1	1	0
<b>Fund Summary</b>			1	1	1	1	1	0
<b>Department Summary</b>			1	1	1	1	1	0

**Office of Administrative Hearings  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0135 Administrative Hearing Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0



### Mission Statement

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

### Program Statement

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

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

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

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

### Significant Changes

The FY2022 budget includes two new special revenue funds for the Anne Arundel County Conference and Visitors Bureau and the Arts Council of Anne Arundel County, Inc.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	4,611,457	14,838,000	11,968,400	17,770,200	2,932,200
Community Development Fund	11,277,730	7,110,700	29,054,400	24,035,800	16,925,100
Conference and Visitors	0	0	0	2,592,500	2,592,500
Arts Council	0	0	0	457,500	457,500
Grant Fund-Chief Adm Office	16,874,600	0	24,330,100	5,807,000	5,807,000
AA Workforce Dev Corp Fund	2,132,161	2,400,000	2,400,000	2,400,000	0
Total by Fund	34,895,949	24,348,700	67,752,900	53,063,000	28,714,300
<b>Character</b>					
Management & Control	18,056,857	1,492,200	25,667,700	8,097,500	6,605,300
Contingency	0	9,165,000	250,000	12,000,000	2,835,000
Community Development Svcs C	14,277,730	10,826,800	36,970,500	27,045,800	16,219,000
Workforce Development Corp.	2,561,361	2,864,700	4,864,700	2,869,700	5,000
Tourism & Arts	0	0	0	3,050,000	3,050,000
Total by Character	34,895,949	24,348,700	67,752,900	53,063,000	28,714,300
<b>Object</b>					
Personal Services	756,950	1,116,600	1,372,000	1,480,900	364,300
Contractual Services	153,293	208,000	499,000	138,000	(70,000)
Supplies & Materials	22,401	42,500	595,700	42,500	0
Business & Travel	30,614	25,100	30,000	29,100	4,000
Capital Outlay	0	0	18,400	0	0
Grants, Contributions & Other	33,932,691	22,956,500	65,237,800	51,372,500	28,416,000
Total by Object	34,895,949	24,348,700	67,752,900	53,063,000	28,714,300

## Chief Administrative Officer Management & Control

## FY2022 Approved Budget

### Program Statement

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

### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	1,182,257	1,492,200	1,337,600	2,290,500	798,300
Grant Fund-Chief Ad	16,874,600	0	24,330,100	5,807,000	5,807,000
Total by Fund	18,056,857	1,492,200	25,667,700	8,097,500	6,605,300
<b>Object</b>					
Personal Services	756,950	1,116,600	1,372,000	1,480,900	364,300
Contractual Services	153,293	208,000	499,000	138,000	(70,000)
Supplies & Materials	22,401	42,500	595,700	42,500	0
Business & Travel	30,614	25,100	30,000	29,100	4,000
Capital Outlay	0	0	18,400	0	0
Grants, Contribution	17,093,600	100,000	23,152,600	6,407,000	6,307,000
Total by Object	18,056,857	1,492,200	25,667,700	8,097,500	6,605,300

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, the transfer of a position from the County Executive's Office, and a realignment of funding from contractual services.
- The increase in Grants, Contributions & Other is attributable to ARPA funding, including \$4.0M of PAYGO funding for water and waste water systems and \$1.8M in Community Grants, and start-up funding for the Resiliency Authority.

**Chief Administrative Officer**  
**Contingency**

**FY2022 Approved Budget**

**Program Statement**

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

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	0	9,165,000	250,000	12,000,000	2,835,000
Total by Fund	0	9,165,000	250,000	12,000,000	2,835,000
<b>Object</b>					
Grants, Contribution	0	9,165,000	250,000	12,000,000	2,835,000
Total by Object	0	9,165,000	250,000	12,000,000	2,835,000

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

**FY2022 Approved Budget**

**Program Statement**

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

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

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

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 increases the supply of workforce housing units available to low to moderate income homebuyers and to stabilize our older neighborhoods.

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

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	3,000,000	3,716,100	7,916,100	3,010,000	(706,100)
Community Develop	11,277,730	7,110,700	29,054,400	24,035,800	16,925,100
Total by Fund	14,277,730	10,826,800	36,970,500	27,045,800	16,219,000
<b>Object</b>					
Grants, Contribution	14,277,730	10,826,800	36,970,500	27,045,800	16,219,000
Total by Object	14,277,730	10,826,800	36,970,500	27,045,800	16,219,000

- The General Fund decrease is attributable to shifting Community Grants to grant funding.

**Chief Administrative Officer  
Workforce Development Corp.**

**FY2022 Approved Budget**

**Program Statement**

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

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

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	429,200	464,700	2,464,700	469,700	5,000
AA Workforce Dev C	2,132,161	2,400,000	2,400,000	2,400,000	0
Total by Fund	2,561,361	2,864,700	4,864,700	2,869,700	5,000
<b>Object</b>					
Grants, Contribution	2,561,361	2,864,700	4,864,700	2,869,700	5,000
Total by Object	2,561,361	2,864,700	4,864,700	2,869,700	5,000

**Chief Administrative Officer**  
**Tourism & Arts**

**FY2022 Approved Budget**

**Program Statement**

The County provides dedicated revenue grants to the Annapolis and Anne Arundel County Conference and Visitors Bureau (Visitors Bureau) and the Arts Council of Anne Arundel County, Inc. (Arts Council). Under State law, the grants to the Visitors Bureau and the Arts Council are equivalent to 17% and 3%, respectively, of annual hotel tax revenue.

As the destination marketing organization for the County, the Visitors Bureau is a nonprofit organization that generates revenue for the local economy by promoting the County and the Chesapeake Bay to leisure and business travelers across the country and around the world. The Arts Council is the premier resource of the cultural arts community in the County, advocating for and generating investment in the visual arts, performing arts, and historic preservation.

Beginning in fiscal year 2022, the hotel tax revenue dedicated to each organization is accounted for in a special revenue fund due to a new requirement in State law. Before fiscal year 2022, the organizations each received a direct distribution of the same required share of annual hotel tax revenue, rather than receiving a budgeted grant from the County.

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Conference and Visi	0	0	0	2,592,500	2,592,500
Arts Council	0	0	0	457,500	457,500
Total by Fund	0	0	0	3,050,000	3,050,000
<b>Object</b>					
Grants, Contribution	0	0	0	3,050,000	3,050,000
Total by Object	0	0	0	3,050,000	3,050,000

- This budget provides the appropriation authority for grants to the Visitors Bureau and the Arts Council.

**Chief Administrative Officer  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0104	Deputy, Chief Administrative Officer	E	7	2	0	0	0	0	0
0104	Deputy Chief Admin officer	E	7	0	2	2	2	2	0
0105	Chief Administrative Officer	E	9	1	1	1	1	1	0
0151	Exec Administrative Secretary	EX	13	1	1	1	1	1	0
0154	Exec Management Assist II	EX	18	0	0	0	0	1	1
0157	Executive Program Manager	EX	18	1	1	1	1	1	0
0159	Executive Budget & Management Analyst	EX	17	1	0	0	0	0	0
0159	Exec Budget and Mgmt Analyst	EX	17	0	1	1	1	1	0
<b>Fund Summary</b>				6	6	6	6	7	1
<b>Department Summary</b>				6	6	6	6	7	1



## Office of Central Services

## FY2022 Approved Budget

### Mission Statement

The Office of Central Services (OCS) mission, as an all-inclusive customer centric organization, is to manage and maintain all County facilities, real estate, vehicles and equipment, operate an efficient and cost-effective purchasing system, and maintain an inventory of facilities and properties. OCS manages risk and ensures the safety of employees and the public while ensuring all services are delivered efficiently, promptly, and courteously.

### Major Accomplishments

- Successfully transitioned eligible staff to teleworking thereby maintaining seamless operations during the pandemic.
- Improved parts life cycle in Fleet with identification and removal of obsolete parts, updated inventory processes, standardized parts procurement, and negotiated pricing to leverage buying power.
- Improved Fleet work order/asset management system and developed reports to manage costs; assist in life cycle assessment; and make informed decisions based on condition, age, and cost.
- Developed steering committee to convert the vehicle fleet to hybrid electric and full electric engines by 2030.
- Revamped preventive maintenance (PM) worksheets for all vehicle classes to ensure an extensive compliance with safety and manufacturer recommendations during PM services.
- Completed LED lighting upgrades in buildings 2662 and 2664 in the Heritage Office Complex.
- Completed upgrades to 33 restrooms in the Heritage Office Complex.
- Completed data entry for work order/asset management system.
- Negotiated and executed leases for four locations for COVID-19 testing and vaccinations. Provided logistical support to maintain, operate, mobilize, and demobilize Countywide sites.
- Retrofitted County buildings that remained in operation during the pandemic with plexiglass barriers to protect essential personnel and the public.
- Risk Management was recognized with awards by three industry organizations including National Association of Counties, Public Risk Management Association, and Risk and Insurance Magazine for the traumatic injury training developed for County employees.
- Completed a comprehensive project to review dormant claims resulting in recovery of over \$6 million in reserves.
- Recovered over \$1 million in subrogation claims in FY21.
- Purchasing Division has realized approximately \$5.12 million in savings year-to-date in FY21 cost avoidance and cost-saving efforts.

- Purchasing Division effectively sourced over \$21.5 million of goods and services needed to combat COVID-19 while in the midst of the pandemic.
- Purchasing led the regional effort to partner with local distilleries to supply hand sanitizer to a large number of local and federal entities in the DC-Baltimore area.
- Created a new online directory of Minority Veterans, Small, Disabled, and Women-Owned Businesses through the Procurement Operations Resource Technology (PORT) system.
- Registered an additional 1,425 companies in PORT to begin responding to electronic solicitations.
- Secured hotel rooms for the County's homeless population, and located three sites for portable showers and restrooms.
- Negotiated and executed 40 leases, license agreements and memorandums of understanding.

### Key Objectives

- Complete implementation of the work order/asset management system to better track costs; identify trends; assist in life cycle assessment; improve projection and prioritization of capital improvements; and make informed decisions based on condition, age, and cost of repair versus replacement.
- Complete a study to determine the feasibility and options to implement a transition program of fossil-fueled to hybrid/electric vehicles through engine conversion and replacement purchases.
- Implement a new claim system for Risk Management to handle workers compensation and liability claims as well as a new reporting portal across the County.
- Create a comprehensive quality review process for handling of claims to ensure timely responses and appropriate service for all employee and constituent claims.
- Implement a Public Contract Board on the website to become more transparent.
- Implement a notification process to inform interested bidders what is coming up on the horizon.
- Create Online Supplier Catalogs from awarded contracts in PORT that agencies can use to place orders for products and services electronically in a retail-like shopping experience.
- Draft and obtain County Council approval for the Disposition of Unsolicited Property.
- Complete Disparity Study to analyze spending data and develop policies and programs to expand opportunities and contracts with minority, women, veteran, and small businesses.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	22,074,198	24,987,800	24,932,700	25,779,200	791,400
Parking Garage Spec Rev Fund	479,149	527,300	337,000	422,700	(104,600)
Energy Loan Revolving Fund	0	38,700	0	38,700	0
Grant Fund - Central Services	0	0	0	1,000	1,000
Self Insurance Fund	12,631,985	24,298,100	24,453,900	24,737,500	439,400
Garage Working Capital Fund	13,809,449	15,508,600	14,195,900	16,551,500	1,042,900
Garage Vehicle Replacement Fnd	11,090,858	10,682,500	10,724,600	12,609,800	1,927,300
Total by Fund	60,085,639	76,043,000	74,644,100	80,140,400	4,097,400
<b>Character</b>					
Administration	1,086,403	1,137,500	1,100,700	1,181,500	44,000
Purchasing	2,306,322	2,678,000	2,765,100	3,717,100	1,039,100
Facilities Management	17,966,653	18,840,200	18,612,400	19,622,000	781,800
Real Estate	1,193,969	2,898,100	2,791,500	1,721,000	(1,177,100)
Risk Management	12,631,985	24,298,100	24,453,900	24,737,500	439,400
Vehicle Operations	13,809,449	15,508,600	14,195,900	16,551,500	1,042,900
Vehicle Replacement	11,090,858	10,682,500	10,724,600	12,609,800	1,927,300
Total by Character	60,085,639	76,043,000	74,644,100	80,140,400	4,097,400
<b>Object</b>					
Personal Services	16,071,954	16,964,600	17,158,600	17,867,800	903,200
Contractual Services	24,048,588	37,379,900	36,559,600	38,835,400	1,455,500
Supplies & Materials	7,948,350	10,016,500	9,221,800	9,855,700	(160,800)
Business & Travel	51,244	82,000	92,300	81,900	(100)
Capital Outlay	10,595,753	10,755,200	10,805,700	12,654,800	1,899,600
Grants, Contributions & Other	1,369,749	844,800	806,100	844,800	0
Total by Object	60,085,639	76,043,000	74,644,100	80,140,400	4,097,400

# Office of Central Services

# FY2022 Approved Budget

## Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	113.00	112.00	112.00	118.00	6.00
Self Insurance Fund	15.00	15.00	15.00	16.00	1.00
Garage Working Ca	67.00	67.00	67.00	67.00	0.00
Total by Fund	195.00	194.00	194.00	201.00	7.00
<b>Character</b>					
Administration	4.00	4.00	4.00	4.00	0.00
Purchasing	24.00	24.00	24.00	30.00	6.00
Facilities Manageme	81.00	80.00	80.00	81.00	1.00
Real Estate	4.00	4.00	4.00	3.00	(1.00)
Risk Management	15.00	15.00	15.00	16.00	1.00
Vehicle Operations	67.00	67.00	67.00	67.00	0.00
Total-Character	195.00	194.00	194.00	201.00	7.00
<b>Barg Unit</b>					
Labor/Maintenance	109.00	109.00	109.00	109.00	0.00
Non-Represented	72.00	71.00	71.00	82.00	11.00
Office Support	14.00	14.00	14.00	10.00	(4.00)
Total-Barg Unit	195.00	194.00	194.00	201.00	7.00

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Central Services Officer and the Deputy Central Services Officer.
- There are seven positions added to the classified service in FY22: four Buyer II positions; one Buyer I position; one Procurement Strategy Manager (Disadvantaged Business Enterprise (DBE) Liaison Officer) position; and one Assistant Manager, Safety and Insurance position.
- Three occupied Buyer Assistant positions are reclassified to three Buyer I positions.
- A listing of all positions, by department and by job title, is provided at the end of this section.

## Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Purchasing</u>				
P-Card Transactions	79,421	76,100	77,000	78,000
Purchase orders	4,796	4,009	4,342	4,700
Purchasing agreements	136	122	130	130
Direct Payments	5,871	5,739	5,620	4,900
<u>Facilities Management</u>				
FMD work orders requested	8,412	4,634	5,578	6,200
Back log of work orders	177	341	500	500
Emergency call Ins	1,700	1,500	1,875	1,700
Routine maintenance sq ft per em	86,834	107,095	100,652	100,652
Custodial operations sq ft per em	26,170	26,170	28,604	28,604
<u>Risk Management</u>				
Workers Comp claims	1,801	1,462	1,064	1,980
Vehicle claims	838	749	628	922
General liability claims	51	30	35	56

## Office of Central Services Administration

## FY2022 Approved Budget

### Program Statement

The mission of the Office of Central Services (OCS) is to manage and maintain all County facilities, real estate, fleet vehicles and equipment; operate an efficient and cost-effective purchasing system; maintain a complete inventory of all County-owned facilities and properties; surplus unneeded facilities and properties; manage risk; and assure that all services are delivered efficiently, promptly, and courteously.

The Energy Management Program implements the OCS' Energy Conservation and Cost Savings Plan. The Plan focuses on the four areas of Energy Management, Energy Efficiency and Conservation, Renewable Energy Resources, and Strategic Partnerships in an effort to improve the County's use of energy and save cost. The Program works across the County's portfolio of existing buildings to identify and implement projects that improve energy consumption, increase our use of renewable energy resources, and reduce our energy costs.

The Procurement Card Program provides an efficient and timely method for employees to make small purchases.

### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	1,086,403	1,137,500	1,100,700	1,180,500	43,000
Grant Fund - Centra	0	0	0	1,000	1,000
Total by Fund	1,086,403	1,137,500	1,100,700	1,181,500	44,000
<b>Object</b>					
Personal Services	995,706	1,049,400	1,000,000	1,087,200	37,800
Contractual Services	86,290	81,000	95,200	86,200	5,200
Supplies & Materials	3,712	4,100	2,500	5,100	1,000
Business & Travel	695	0	0	0	0
Capital Outlay	0	3,000	3,000	3,000	0
Total by Object	1,086,403	1,137,500	1,100,700	1,181,500	44,000

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits as well as funding for a temporary position.
- The increase in Contractual Services is for the cost of translation services.

## Office of Central Services

### Purchasing

## FY2022 Approved Budget

### Program Statement

This unit oversees all of Anne Arundel County's purchasing activities, including the fixed assets program, and manages the County's Mail Room operations. The Purchasing Agent and staff execute contracts for non-personnel expenditures to ensure that goods and services are procured appropriately for County agencies in accordance with the County Code and Charter.

**Purchasing Administration** – This program is responsible for the management and oversight of the Purchasing group. Purchasing duties are outlined in Article 8 of the Anne Arundel County Code.

**Buying Staff** – Under the supervision of the County's Assistant Purchasing Agent, 15 buyers/procurement professionals are organized into five buying teams. The buying teams are: Technology and Transportation, Public Safety and Human Services, Facilities and Public Works, Administration, Parks and Planning, and Capital Improvements.

**Support Staff** – Under the supervision of the Procurement Strategy Manager, the Purchasing Support Staff operate administrative aspects of the purchasing operation. They work directly with their assigned buying teams to ensure procurement and existing contracts are being properly administered.

**Minority Business Enterprise (MBE) Program** – This program is charged with growing the number and value of new contract opportunities for women and minority-owned businesses. There are several hundred woman and minority-owned companies successfully conducting business with the County. These firms provide the County with a variety of commodities, supplies, and services at competitively bid prices.

**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

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	2,306,322	2,678,000	2,765,100	3,717,100	1,039,100
Total by Fund	2,306,322	2,678,000	2,765,100	3,717,100	1,039,100
<b>Object</b>					
Personal Services	2,187,611	2,504,000	2,436,000	2,921,600	417,600
Contractual Services	69,089	70,700	221,500	680,000	609,300
Supplies & Materials	37,784	63,000	68,000	65,100	2,100
Business & Travel	11,837	40,300	39,600	40,200	(100)
Capital Outlay	0	0	0	10,200	10,200
Total by Object	2,306,322	2,678,000	2,765,100	3,717,100	1,039,100

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. It also includes the addition of six new positions: four Buyer II positions, one Buyer I position, and one DBE Liaison Officer position.
- The increase in Contractual Services is due to funding for a disparity study and additional WiFi hot spots and cell phones needed due to increased telework. It also includes one-time funding for computers for new positions.
- The increase in Capital Outlay is one-time funding for furniture for new positions.

**Office of Central Services**  
**Facilities Management**

**FY2022 Approved Budget**

**Program Statement**

The Facilities Management Division is responsible for the general operation and maintenance of County buildings through the implementation of effective facility operations programs that address safety and security, indoor air quality, building renovations, energy conservation, preventive maintenance, and custodial operations. The Division is responsible for approximately 274 County buildings, totaling 3.2 million sq. ft., 11 miles of highway landscape maintenance, and five County Gateways.

Administration – This program manages the operating budget, two capital programs, day-to-day operations, project management, technical review, special projects, contractor coordination, routine contract specification writing, and contractual security. The program is also responsible for County employee service concerns, routine contract compliance, maintaining the work order system, purchasing, paying, receiving, and developing/maintaining the Division's operation databases.

Mobile Crews/Site Manager/Specialists – Maintenance and repair of primary building systems are the responsibility of five maintenance crews assigned within geographical districts. Construction crews are responsible for painting and general office renovations, and overseeing projects to include office modifications, carpet replacement, and concrete work. The Horticulture Crew is responsible for grounds maintenance. The Beautification Program provides sustainable, decorative landscaping at County gateways and medians.

Custodial – The Custodial Operation provides housekeeping at 16 locations and facility attendants at three locations.

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	17,487,504	18,274,200	18,275,400	19,160,600	886,400
Parking Garage Spe	479,149	527,300	337,000	422,700	(104,600)
Energy Loan Revolvi	0	38,700	0	38,700	0
Total by Fund	17,966,653	18,840,200	18,612,400	19,622,000	781,800
<b>Object</b>					
Personal Services	5,807,041	6,028,700	6,474,500	6,172,900	144,200
Contractual Services	10,850,952	11,536,300	10,770,900	12,193,900	657,600
Supplies & Materials	1,156,793	1,176,600	1,297,900	1,156,600	(20,000)
Business & Travel	1,656	8,300	8,500	8,300	0
Capital Outlay	56,562	21,600	30,600	21,600	0
Grants, Contribution	93,649	68,700	30,000	68,700	0
Total by Object	17,966,653	18,840,200	18,612,400	19,622,000	781,800

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to additional security services, increased costs of insurance, and one-time funding for document scanning. It also includes an increased amount for lease vehicles that were converted from direct charge.
- The decrease in Supplies & Materials is due to the uniform rental budget.

## Office of Central Services

## FY2022 Approved Budget

### Real Estate

#### Program Statement

The Real Estate Division's primary responsibility is to manage and control all County property. Their primary mission is to service the needs and reasonable expectations of the County, customers, and employees. This is accomplished by managing all real estate issues in a professional manner and assisting all departments with space planning when requested.

**Surplus Property** – A database of over 2,229 County-owned properties is maintained within this program. The database contains properties utilized by County agencies, as well as properties that may be deemed surplus by the County Council in the future.

**Lease Management** – This program handles the preparation and management of all lease agreements between the County and tenants. Currently there are 14 rental houses; 19 tower sites; 35 antenna leases on water tanks; and 114 lease agreements for office buildings, community centers, and senior activity centers. These lease agreements bring in approximately \$3.7 million in revenue annually. This program also manages \$2.5 million of leases for which the County is the lessee.

**Real Estate Administration** – This program is responsible for administration of all property leases, deeds, contracts of sale, and telecommunication tower and antenna leases, as well as oversight of all surplus property activity and disposal.

#### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	1,193,969	2,898,100	2,791,500	1,721,000	(1,177,100)
Total by Fund	1,193,969	2,898,100	2,791,500	1,721,000	(1,177,100)
<b>Object</b>					
Personal Services	395,975	430,500	421,300	355,700	(74,800)
Contractual Services	796,273	1,452,900	941,900	1,362,400	(90,500)
Supplies & Materials	1,720	1,014,700	1,428,300	2,900	(1,011,800)
Total by Object	1,193,969	2,898,100	2,791,500	1,721,000	(1,177,100)

- The decrease in Personal Services is attributable to lower personnel costs for recently filled positions, partially offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is related to a decrease in rent costs.
- The decrease in Supplies & Materials is due to the removal of a one-time costs to outfit and furnish new space for the body-worn camera program.

## Office of Central Services

## FY2022 Approved Budget

### Risk Management

#### Program Statement

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

The Self-Insurance Program is administered with in-house management of claims. Self-insurance includes comprehensive general liability, vehicle liability, and collision and comprehensive coverage for both the County and the Board of Education. Workers' compensation coverage however, is 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 and personal property coverage, boiler and machinery coverage, cyber liability coverage, public official bonds and blanket bonds for the County and the Board of Education, and vehicle liability coverage for the Department of Aging's Seniors Transportation Program. These policies provide coverage where the County has elected to remain commercially insured. Policy premiums are apportioned to, and budgeted within, the appropriate fund.

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

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
Self Insurance Fund	12,631,985	24,298,100	24,453,900	24,737,500	439,400
Total by Fund	12,631,985	24,298,100	24,453,900	24,737,500	439,400
<b>Object</b>					
Personal Services	1,429,002	1,522,300	1,343,900	1,687,800	165,500
Contractual Services	10,838,998	22,406,700	22,751,800	22,680,600	273,900
Supplies & Materials	59,797	72,400	61,400	72,400	0
Business & Travel	22,949	16,700	16,800	16,700	0
Capital Outlay	3,239	2,000	2,000	2,000	0
Grants, Contribution	278,000	278,000	278,000	278,000	0
Total by Object	12,631,985	24,298,100	24,453,900	24,737,500	439,400

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. It also includes the addition of an Assistant Manager, Safety & Insurance position.
- The increase in Contractual Services is attributable to an increase in insurance liability.



## Office of Central Services

## FY2022 Approved Budget

### Vehicle Operations

#### Program Statement

The Central Garage is responsible for providing the highest quality, economically efficient, environmentally responsive, and safest fleet maintenance and fueling services to County agencies protecting and serving the citizens of Anne Arundel County. The Central Garage is responsible for the repair and maintenance of 2,113 vehicles and 750 pieces of equipment.

Fleet Administration – This program includes overseeing and assisting with all fleet management functions. The Fleet Administration team oversees three maintenance garages, 13 fuel sites, scheduled and non-scheduled maintenance, accident claim processing and repair, disposal of assets, planning and acquisition of replacement assets, and vehicle emissions testing.

Millersville Garage – This program repairs and maintains all fire apparatus, including pumpers, engines, and ladder trucks, and the majority of the approximately 800 police vehicles in this garage. This garage is also the central location for all general County vehicle repairs, vehicle emissions, and safety inspections.

Glen Burnie Garage – This program maintains and repairs heavy vehicles and equipment in the northern region of the County.

Davidsonville Garage – This program maintains and repairs vehicles and equipment in the southern region of the County, and the majority of tractors and other small equipment.

Fuel System – This team manages, monitors, and maintains the gasoline and diesel fuel inventory, and the fuel storage tanks and dispensing systems.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
Garage Working Ca	13,809,449	15,508,600	14,195,900	16,551,500	1,042,900
Total by Fund	13,809,449	15,508,600	14,195,900	16,551,500	1,042,900
<b>Object</b>					
Personal Services	5,256,618	5,429,700	5,482,900	5,642,600	212,900
Contractual Services	1,375,743	1,795,300	1,741,300	1,795,300	0
Supplies & Materials	6,688,544	7,685,700	6,363,700	8,553,600	867,900
Business & Travel	14,107	16,700	27,400	16,700	0
Capital Outlay	18,637	125,400	124,800	87,500	(37,900)
Grants, Contribution	455,800	455,800	455,800	455,800	0
Total by Object	13,809,449	15,508,600	14,195,900	16,551,500	1,042,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the addition of career and technical education students as temporary staff.
- The increase in Supplies & Materials is primarily attributable to increased gas prices.
- The decrease in Capital Outlay is attributable to the removal of one-time equipment purchases.

**Office of Central Services**  
**Vehicle Replacement**

**FY2022 Approved Budget**

**Program Statement**

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Garage Vehicle Repl	11,090,858	10,682,500	10,724,600	12,609,800	1,927,300
Total by Fund	11,090,858	10,682,500	10,724,600	12,609,800	1,927,300
<b>Object</b>					
Contractual Services	31,243	37,000	37,000	37,000	0
Capital Outlay	10,517,315	10,603,200	10,645,300	12,530,500	1,927,300
Grants, Contribution	542,300	42,300	42,300	42,300	0
Total by Object	11,090,858	10,682,500	10,724,600	12,609,800	1,927,300

- The increase in Capital Outlay is related to one-time funding for the replacement of total loss vehicles.

**Office of Central Services  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0213 Office Support Specialist	OS	6	2	2	2	1	1	0
0224 Management Aide	NR	12	5	5	5	6	6	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	3	3	3	3	3	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	2	2	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0552 Real Estate Manager	NR	21	1	1	1	1	1	0
0701 Mail Clerk	OS	2	3	3	3	3	3	0
0702 Mail Room Supervisor	NR	11	1	1	1	1	1	0
0719 Buyer's Assistant	OS	5	3	3	3	3	0	-3
0721 Buyer I	NR	9	0	0	0	0	4	4
0722 Buyer II	NR	13	0	0	0	0	4	4
0723 Buyer III	NR	16	4	4	4	4	4	0
0724 Buyer IV	NR	18	3	3	3	3	3	0
0725 Minority Bus/Small Bus Coord	NR	16	1	1	1	1	1	0
0731 Assistant Purchasing Agent	NR	19	2	2	2	2	2	0
0741 Purchasing Agent	NR	22	1	1	1	1	1	0
0859 Procurement Strategy Manager	NR	20	1	1	1	1	2	1
0860 ProcurementCategoryMgmtManager	NR	20	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	1	1	0	0	0
2101 Facilities Attendant	LM	1	5	5	5	5	5	0
2111 Custodial Worker	LM	2	19	19	19	19	19	0
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	14	14	14	14	14	0
2122 Facilities Maintenance Mech II	LM	9	18	18	18	17	17	0
2123 Facilities Maintenance Mech III	LM	11	0	0	0	1	1	0
2131 Facilities Maintenance Supvr	NR	14	4	4	4	4	4	0
2143 Facilities Maintenance Manager	NR	17	4	3	3	3	3	0
2150 Facilities Manager	NR	21	1	1	1	1	1	0
2151 Asst Facilities Administrator	NR	19	1	1	1	1	1	0
2276 Facilities Construction & Planning Coordinator	NR	18	2	0	0	0	0	0
2276 Fac Construction & Plan Coord	NR	18	0	2	2	2	2	0

**Office of Central Services  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
2412 Maintenance Worker II	LM	5	3	3	3	3	3	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
<b>Fund Summary</b>			113	112	112	112	118	6

**Office of Central Services  
Self Insurance Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0212	Office Support Assistant II	OS	4	3	3	3	3	3	0
0224	Management Aide	NR	12	1	1	1	1	1	0
0845	Assistant Claims Adjustor	NR	12	2	2	2	2	2	0
0846	Claims Adjustor	NR	16	5	5	5	5	5	0
0851	Safety Coordinator	NR	15	2	2	2	2	2	0
0861	Asst Manager, Safety & Insur	NR	19	1	1	1	1	2	1
0871	Manager, Safety & Insurance	NR	21	1	1	1	1	1	0
<b>Fund Summary</b>				15	15	15	15	16	1

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

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0711 Storekeeper I	LM	4	4	4	4	4	4	0
0712 Storekeeper II	LM	6	3	3	3	3	3	0
0715 Warehouse Supervisor	NR	11	1	1	1	1	1	0
2011 Automotive Service Worker	LM	5	2	2	2	2	2	0
2021 Automotive Mechanic I	LM	7	10	10	10	10	10	0
2022 Automotive Mechanic II	LM	9	15	15	15	15	15	0
2023 Automotive Mechanic III	LM	11	15	15	15	15	15	0
2026 Fuel Systems Technician	NR	15	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2041 Automotive Maintenance Supervr	NR	15	6	6	6	6	6	0
2061 Automotive Maintenance Manager	NR	16	3	3	3	3	3	0
2071 Automotive Fleet Manager	NR	21	1	1	1	1	1	0
<b>Fund Summary</b>			67	67	67	67	67	0
<b>Department Summary</b>			195	194	194	194	201	7

**Office of Central Services  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0125 Central Services Officer	E	7	1	1	1	1	1	0
0126 Deputy Central Services Officer	E	5	1	0	0	0	0	0
0126 DeputyCentral Services Officer	E	5	0	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0

**Mission Statement**

The mission of the Office of Finance is to manage the County's finances in an efficient and fiscally responsible manner, protect the County's financial assets, and strengthen the County's financial position and reputation. The Office of Finance strives to provide optimal financial services to County Departments and Offices, to other government agencies and to a wide range of constituents including taxpayers, businesses, and employees of the County and to deliver customer focused service that is accessible, user friendly, respectful, and efficient.

The Office's core services are to manage County finances, protect County financial assets and provide customer service.

The Office bills and collects most of the County's revenues, oversees the expenditure of funds in accordance with approved operating and capital budgets, invests funds, and accounts for all revenues and expenditures. The Office issues debt and provides a range of financial services to County departments. The Office produces the County's Annual Financial Report (AFR) and the disclosure statements used by investors who purchase the County's debt issuances. In addition, the Office completes a Retirement and Pension System AFR and the Annual Financial Report for the Retiree Health Benefits Trust.

**Major Accomplishments**

- Received the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Annual Financial Report (AFR) for the Fiscal Year Ended June 30, 2019.
- Maintained a 'AAA' Long-Term Bond Rating from S&P Global Ratings bond rating service and received a stable outlook.
- Obtained a clean audit opinion for both the County's AFR and the Retiree Health Benefits Trust for the Fiscal Year Ended June 30, 2020, and the Retirement and Pension System for the Fiscal Year Ended December 31, 2019.
- Implemented two new real property tax credits to include creating the application forms and designing application review, approval and credit calculation procedures. Processed the applications received for the first year of the new tax credits. The 9-1-1 Specialist property tax credit was created per Bill 17-20 and became effective on August 1, 2020. The Disabled Veterans and Their Surviving Spouses Tax Credit

was created per Bill 105-20 and became effective on February 25, 2021.

- Assisted property owners and hosting platforms with changes made to the County's use or occupancy tax related to short term residential rentals with the passage of Bill 88-19.
- Assisted the County Executive's Office in designing performance measures for the Office of Finance to be included on the Open Performance section of the County website.
- Split employee's time between on-site and remote work during FY21. Continued to assist taxpayers daily by phone and email and had FY21 real property tax bills issued on time and tax payments processed timely as received. New procedures were designed and existing procedures were improved so that staff could continue to perform all key functions while working remotely.

**Key Objectives**

- Secure the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Comprehensive AFR, for the Fiscal Year Ended June 30, 2020.
- Coordinate with County agencies to identify and successfully apply for Federal, State, and non-profit grants. Monitor grant reporting to ensure grant funds are utilized for the intended purposes, properly reported, and utilized to the greatest extent possible to achieve County goals.
- Implement Government Accounting Standards Board (GASB) 87 Leases, for financial reporting and review GASB requirements for future implementations.
- Analyze, streamline, improve, and update reporting processes. Continue to review and update the Policy and Procedures Manuals for the Office. Explore ways to electronically retain data. Look for improved processes to better service the citizens of the County.
- Standardize accounting practices and financial reporting for the Pension Plan and Retirees Health Benefits Trust through continuous improvement, greater utilization of technology, and review of contracts to establish current benchmarks.
- Begin the implementation of a new Enterprise Resource Planning (ERP) system to replace Enterprise One.



## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	8,942,583	9,424,100	9,424,000	10,200,400	776,300
Total by Fund	8,942,583	9,424,100	9,424,000	10,200,400	776,300
<b>Character</b>					
Accounting & Control	3,850,998	4,129,900	3,894,100	4,431,400	301,500
Billings & Customer Svc	5,091,585	5,294,200	5,529,900	5,769,000	474,800
Total by Character	8,942,583	9,424,100	9,424,000	10,200,400	776,300
<b>Object</b>					
Personal Services	7,416,759	7,472,200	7,761,400	7,895,400	423,200
Contractual Services	932,393	1,282,300	1,029,700	1,643,800	361,500
Supplies & Materials	583,923	643,800	605,200	637,400	(6,400)
Business & Travel	6,417	20,800	22,700	19,800	(1,000)
Capital Outlay	3,092	5,000	5,000	4,000	(1,000)
Total by Object	8,942,583	9,424,100	9,424,000	10,200,400	776,300

# Office of Finance

# FY2022 Approved Budget

## Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	74.00	74.00	74.00	76.00	2.00
Total by Fund	74.00	74.00	74.00	76.00	2.00
<b>Character</b>					
Accounting & Contr	25.00	25.00	25.00	25.00	0.00
Billings & Customer	49.00	49.00	49.00	51.00	2.00
Total-Character	74.00	74.00	74.00	76.00	2.00
<b>Barg Unit</b>					
Non-Represented	40.00	41.00	41.00	42.00	1.00
Office Support	34.00	33.00	33.00	34.00	1.00
Total-Barg Unit	74.00	74.00	74.00	76.00	2.00

- Two exempt category employees, including the Controller and an Administrative Secretary, complement the Classified Service staffing.
- There are two new positions in FY22: an Accountant I and a Customer Service Representative. Both positions will support the new Disabled Veterans and Surviving Spouses real property tax credit program.
- A listing of all positions, by department and by job title, is provided at the end of this section.

## Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Billings &amp; Customer Svc</u>				
Telephone Inquiries	86,672	80,721	87,000	89,500
email Inquiries	44,932	21,408	23,100	24,500
Deeds Processed	33,521	21,360	9,500	15,000
eDeed Transactions	17,866	23,326	37,500	38,000
Real Estate Bills Annual	47,403	47,403	45,000	43,500
Real Estate Bills Semi Annual	164,947	164,947	167,000	170,000
Real Estate Bills Total	212,350	212,350	213,000	213,500
Utility Bills	582,376	585,461	588,400	591,400
<u>Operations</u>				
Electronic Payments Received	322,800	332,400	342,500	352,000
Electronic Payments Processed	5,767	5,701	5,500	5,750
Check Payments Processed	30,362	27,461	27,500	28,500
Vouchers Processed	107,927	101,340	100,000	102,000

## Office of Finance

### Accounting & Control

## FY2022 Approved Budget

#### Program Statement

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

Administering the daily operations of the Office of Finance.

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

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

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

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

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

#### Budget Summary

General Class of Expenditure Fund	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
General Fund	3,850,998	4,129,900	3,894,100	4,431,400	301,500
Total by Fund	3,850,998	4,129,900	3,894,100	4,431,400	301,500
<b>Object</b>					
Personal Services	3,051,298	3,208,700	3,161,400	3,227,100	18,400
Contractual Services	767,827	860,300	675,600	1,149,400	289,100
Supplies & Materials	26,750	48,300	39,200	41,900	(6,400)
Business & Travel	5,123	12,600	17,900	13,000	400
Total by Object	3,850,998	4,129,900	3,894,100	4,431,400	301,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is primarily due to an increase in contractual charges for ambulance fee collection services, and increases in management and financial services.
- The decrease in Supplies & Materials is attributable to reductions in supplies, printing, and mailing costs.

## Office of Finance

### Billings & Customer Svc

#### Program Statement

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

Cashier Operations – collects the vast majority of all County funds. This program controls deposits of County collections and manages lockbox operations and the County mass payment program.

Utility Billing – bills for water and wastewater services for 140,000 customers, as well as front foot, capital facility assessments, and installment agreements. The Unit also administers utility credit programs, and commercial surcharges, as well as disconnecting and reconnecting delinquent accounts.

Tax Billing – bills for real and personal property taxes for 225,000 accounts for the State, the City of Annapolis and Highland Beach, and numerous special community benefit districts. This Unit also bills the 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 remediating utility, tax, and waste collection problems. Other important functions handled by customer service include: processing deeds, preparing lien certificates, and providing support to title and mortgage companies.

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

## FY2022 Approved Budget

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	5,091,585	5,294,200	5,529,900	5,769,000	474,800
Total by Fund	5,091,585	5,294,200	5,529,900	5,769,000	474,800
<b>Object</b>					
Personal Services	4,365,461	4,263,500	4,600,000	4,668,300	404,800
Contractual Services	164,566	422,000	354,100	494,400	72,400
Supplies & Materials	557,173	595,500	566,000	595,500	0
Business & Travel	1,293	8,200	4,800	6,800	(1,400)
Capital Outlay	3,092	5,000	5,000	4,000	(1,000)
Total by Object	5,091,585	5,294,200	5,529,900	5,769,000	474,800

- The increase in Personal Services is attributable to the addition of two positions, a reduction in the turnover adjustment, and countywide increases to the pay package and benefits.
- The increase in Contractual Services is due to an increase in legal notices and communications.

**Office of Finance  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0430 Cashier II	NR	8	3	4	4	4	4	0
0431 Cashier I	OS	3	4	3	3	3	3	0
0432 Customer Service Representativ	OS	7	12	9	9	12	13	1
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	15	15	15	15	15	0
0463 Financial Clerk II	NR	11	6	6	6	6	6	0
0471 Accountant I	NR	15	7	7	7	7	8	1
0472 Accountant II	NR	17	2	2	2	2	2	0
0473 Accountant III	NR	19	7	7	7	7	7	0
0482 Financial Reporting Manager	NR	21	2	2	2	2	2	0
0484 Financial Operations Supervizr	NR	16	5	5	5	5	5	0
0501 Paralegal	NR	12	1	1	1	1	1	0
9002 Senior Customer Service Representative	OS	9	0	3	3	0	0	0
<b>Fund Summary</b>			74	74	74	74	76	2
<b>Department Summary</b>			74	74	74	74	76	2

**Office of Finance  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0116 Controller	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0

## Comparative Statement of Expenditures

## Mission Statement

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

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	291,143,189	277,469,000	275,209,000	339,125,700	61,656,700
Ag & WdInd Prsrvtn Sinking Fnd	741,608	740,500	740,500	739,400	(1,100)
Impact Fee Fund	24,164,161	65,910,900	1,526,300	63,443,400	(2,467,500)
Video Lottery Impact Aid Fund	1,200,800	2,728,100	2,728,100	2,779,800	51,700
Tax Increment Financing District	49,292,498	51,108,400	50,071,300	52,330,700	1,222,300
Special Tax Districts	4,710,666	5,126,700	4,838,100	5,229,800	103,100
Total by Fund	371,252,922	403,083,600	335,113,300	463,648,800	60,565,200
<b>Character</b>					
Pay-As-You-Go	35,000,000	8,513,000	8,588,000	61,427,000	52,914,000
Debt Service	150,244,471	153,517,900	150,046,700	158,846,000	5,328,100
Mandated Grants	3,061,630	3,217,200	3,124,000	2,985,100	(232,100)
Contrib to Parking Garage Fund	170,000	170,000	170,000	170,000	0
Contrib to IPA Fund	741,700	740,500	740,500	739,400	(1,100)
Contribution to Self Insur	14,807,000	16,470,000	16,470,000	3,157,200	(13,312,800)
Contrib to Revenue Reserve	5,500,000	1,000,000	2,200,000	11,000,000	10,000,000
Contrib to Retiree Health Ins	72,000,000	74,000,000	74,000,000	79,352,200	5,352,200
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Contrib to Other Fund	9,320,996	19,570,400	19,599,800	21,178,800	1,608,400
Gen Cty Pension Contrib	27,392	0	0	0	0
IPA Debt Service	741,608	740,500	740,500	739,400	(1,100)
Development Impact Fees	24,164,161	65,910,900	1,526,300	63,443,400	(2,467,500)
Video Lottery Impact Aid	1,200,800	2,728,100	2,728,100	2,779,800	51,700
Tax Increment Districts	49,292,498	51,108,400	50,071,300	52,330,700	1,222,300
Special Tax Districts	4,710,666	5,126,700	4,838,100	5,229,800	103,100
Total by Character	371,252,922	403,083,600	335,113,300	463,648,800	60,565,200

## Office of Finance (Non-Departmental)

## FY2022 Approved Budget

### Pay-As-You-Go

#### Program Statement

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

#### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	35,000,000	8,513,000	8,588,000	61,427,000	52,914,000
Total by Fund	35,000,000	8,513,000	8,588,000	61,427,000	52,914,000
<b>Object</b>					
Grants, Contribution	35,000,000	8,513,000	8,588,000	61,427,000	52,914,000
Total by Object	35,000,000	8,513,000	8,588,000	61,427,000	52,914,000

- The PayGo funding is supported by undesignated fund balance. Consistent with county financial policy, undesignated fund balance is utilized as a source of PayGo funding for the capital budget.
- Detailed descriptions of the projects under these categories can be found in the Capital Budget and Program.
- FY2021 PayGo funding was lower than a typical year because revenue projections were reduced due to the COVID pandemic.



## Office of Finance (Non-Departmental)

## FY2022 Approved Budget

### 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 are budgeted for transfer to the General Fund, and are reflected in the revenue estimates under the Inter-fund Reimbursements.

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

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

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

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

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

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

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

Odenton Town Center TIF was established in 2014 with a base assessment of \$435,939,000 on 1/1/13 (This is a revised base to correctly reflecting the properties actually in the district)

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
Nursery Rd Tax Incr	5,536,489	6,255,400	6,560,000	7,122,000	866,600
West Cnty Dev Dist	7,949,229	9,002,000	8,361,000	8,859,000	(143,000)
Park Place Tax Incr	1,037,201	1,090,000	1,065,000	1,082,000	(8,000)
Arundel Mills Tax In	10,427,710	11,096,000	10,560,000	11,348,000	252,000
Parole TC Dev Dist	17,249,577	17,682,000	17,452,600	17,468,000	(214,000)
National Business P	3,131,100	1,886,000	1,985,400	1,970,200	84,200
Village South at Wa	2,616,192	2,595,000	2,585,300	2,574,500	(20,500)
Odenton Town Cent	1,345,000	1,502,000	1,502,000	1,907,000	405,000
Total by Fund	49,292,498	51,108,400	50,071,300	52,330,700	1,222,300
<b>Object</b>					
Contractual Services	62,470	184,700	122,800	184,700	0
Debt Service	5,913,819	6,088,300	6,088,500	6,337,700	249,400
Grants, Contribution	43,316,210	44,835,400	43,860,000	45,808,300	972,900
Total by Object	49,292,498	51,108,400	50,071,300	52,330,700	1,222,300

- Odenton Town Center TIF FY2020 appropriation is to transfer \$1,345,000 BRAC funds from the Odenton Tax Increment District to the Capital Projects Fund as pay-as-you-go funding for the Maryland Route 175 sidewalk project.
- Odenton Town Center FY2021 and FY2022 appropriation are to transfer funds to the Capital Projects Fund as pay-as-you-go funding for the Monterey Ave Sidewalk Improvement project.

## Office of Finance (Non-Departmental)

## FY2022 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 Arundel Gateway STD was established in 2012 to provide funding for some public improvements to the Arundel Gateway mixed use project in the Fort Meade area of the western part of the County.

#### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Farmington Vlg Spc T	486,161	550,500	522,100	559,300	8,800
Dorchester Spec Ta	1,099,114	1,184,500	1,120,900	1,206,200	21,700
Two Rivers Special	1,746,948	1,897,400	1,785,300	1,941,700	44,300
Arundel Gateway	1,378,444	1,494,300	1,409,800	1,522,600	28,300
Total by Fund	4,710,666	5,126,700	4,838,100	5,229,800	103,100
<b>Object</b>					
Contractual Services	80,794	270,400	93,000	269,700	(700)
Debt Service	4,629,873	4,856,300	4,745,100	4,960,100	103,800
Total by Object	4,710,666	5,126,700	4,838,100	5,229,800	103,100

## Office of Finance (Non-Departmental)

## FY2022 Approved Budget

### Debt Service

#### Program Statement

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

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

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	150,244,471	153,517,900	150,046,700	158,846,000	5,328,100
Total by Fund	150,244,471	153,517,900	150,046,700	158,846,000	5,328,100
<b>Object</b>					
Contractual Services	340,650	500,000	500,000	412,000	(88,000)
Debt Service	147,537,100	153,017,900	149,546,700	158,434,000	5,416,100
Grants, Contribution	2,366,721	0	0	0	0
Total by Object	150,244,471	153,517,900	150,046,700	158,846,000	5,328,100

- Breakdown of \$158,434,000 Debt Service amount in FY2022:
  - General County: \$60,094,100
  - Board of Education: \$87,854,600
  - Community College: \$8,816,500
  - Golf Course: \$1,668,800
- Contractual Services pays for issuance cost and consultant fees.
- Amount in Grants, Contribution object represents the County's payment to the State Retirement and Pension System for withdrawn liability. This liability was paid off in FY2020.
- Starting FY2022, Debt Service for the Compass Pointe Golf Course bonds is moved here from Department of Recreation and Parks.

## Office of Finance (Non-Departmental)

## FY2022 Approved Budget

### Mandated Grants

#### Program Statement

Mandated Grants provides for the following payments totaling \$980,000 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 Counties the burden of paying for 50% of the cost of the State Department of Assessments and Taxation. FY2022 estimated cost is \$1,974,000.

State legislation also mandates that 20% of the hotel tax collected in the County shall be distributed to the Annapolis and Anne Arundel County Conference and Visitors Bureau (17%) and Arts Council of Anne Arundel County, Inc. (3%). This mandate reduces available revenue to the General Fund by \$3,050,000 in FY2022.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	3,061,630	3,217,200	3,124,000	2,985,100	(232,100)
Total by Fund	3,061,630	3,217,200	3,124,000	2,985,100	(232,100)
<b>Object</b>					
Grants, Contribution	3,061,630	3,217,200	3,124,000	2,985,100	(232,100)
Total by Object	3,061,630	3,217,200	3,124,000	2,985,100	(232,100)

- The decrease shown in FY2022 is primarily attributable to the decrease in the payment to the State Department of Assessment and Taxation.

**Office of Finance (Non-Departmental)****FY2022 Approved Budget****Contrib to Parking Garage Fund****Program Statement**

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	170,000	170,000	170,000	170,000	0
Total by Fund	170,000	170,000	170,000	170,000	0
<b>Object</b>					
Grants, Contribution	170,000	170,000	170,000	170,000	0
Total by Object	170,000	170,000	170,000	170,000	0

**Office of Finance (Non-Departmental)****FY2022 Approved Budget****Contrib to IPA Fund****Program Statement**

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

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	741,700	740,500	740,500	739,400	(1,100)
Total by Fund	741,700	740,500	740,500	739,400	(1,100)
<b>Object</b>					
Grants, Contribution	741,700	740,500	740,500	739,400	(1,100)
Total by Object	741,700	740,500	740,500	739,400	(1,100)

**Office of Finance (Non-Departmental)****FY2022 Approved Budget****Contribution to Self Insur****Program Statement**

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	14,807,000	16,470,000	16,470,000	3,157,200	(13,312,800)
Total by Fund	14,807,000	16,470,000	16,470,000	3,157,200	(13,312,800)
<b>Object</b>					
Grants, Contribution	14,807,000	16,470,000	16,470,000	3,157,200	(13,312,800)
Total by Object	14,807,000	16,470,000	16,470,000	3,157,200	(13,312,800)

- The appropriation shown here is the General Fund contribution required to adequately fund the Self-Insurance Fund. Contributions from the Enterprise Funds, Board of Education, Community College, and Library Funds are made separately under those funds; their FY2022 contributions are shown below as a reference:
  - Board of Education: \$ 5,282,500
  - Community College: \$43,500
  - Library Fund: \$21,300
  - Utility Operating Fund: \$171,700
  - Solid Waste Fund: \$27,000
  - Child Care Fund: \$3,100
- The large decrease in FY2022 General Fund contribution is attributable to the one-time allocation of the Surplus Fund Balance in the Self Insurance Fund.

**Office of Finance (Non-Departmental)**  
**Contrib to Revenue Reserve**

**FY2022 Approved Budget**

**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**

<b>General Class of Expenditure Fund</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
General Fund	5,500,000	1,000,000	2,200,000	11,000,000	10,000,000
Total by Fund	5,500,000	1,000,000	2,200,000	11,000,000	10,000,000
<b>Object</b>					
Grants, Contribution	5,500,000	1,000,000	2,200,000	11,000,000	10,000,000
Total by Object	5,500,000	1,000,000	2,200,000	11,000,000	10,000,000

- 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.
- In FY12, the process of replenishing this fund commenced with a \$5 million contribution. The County added \$1.1 million in FY2013, \$20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY2017, \$4 million in FY2018, \$6.5 million in FY2019, \$5.5 million in FY2020 and \$2.2 million in FY2021.
- Contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 6% of the estimated General Fund revenue for the budget year, which is approximately \$105.7 million. With the \$11.0 million contribution in FY2022, the Revenue Reserve Fund will have an ending balance of about \$95.6 million, including earned interest, by June 30, 2022.



**Office of Finance (Non-Departmental)****FY2022 Approved Budget****Contrib to Retiree Health Ins****Program Statement**

Retirees of county government continue to receive health benefits.

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	72,000,000	74,000,000	74,000,000	79,352,200	5,352,200
Total by Fund	72,000,000	74,000,000	74,000,000	79,352,200	5,352,200
<b>Object</b>					
Grants, Contribution	72,000,000	74,000,000	74,000,000	79,352,200	5,352,200
Total by Object	72,000,000	74,000,000	74,000,000	79,352,200	5,352,200

- \$35,609,590 of the appropriation shown in FY2022 represents the General Fund contribution to the County's Retiree Health Benefits Fund necessary to pay retiree healthcare costs in the upcoming year. This is known as the "Pay-as-you-Go" costs associated with retiree health benefits.
- \$39,872,627 of the FY2022 appropriation represents a contribution to the reserve fund for the Retiree Health Benefits. This amount includes \$19,872,627 of required annual contribution and \$20,000,000 of one-time contribution.
- \$2,884,023 of the FY2022 appropriation represents a contribution to the reserve fund for the Anne Arundel Community College's Retiree Health Benefits
- \$985,960 of the FY2022 appropriation represents a contribution to the reserve fund for the Anne Arundel County Public Library's Retiree Health Benefits.

**Office of Finance (Non-Departmental)**  
**Contrib to Community Dev**

**FY2022 Approved Budget**

**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**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	270,000	270,000	270,000	270,000	0
Total by Fund	270,000	270,000	270,000	270,000	0
<b>Object</b>					
Grants, Contribution	270,000	270,000	270,000	270,000	0
Total by Object	270,000	270,000	270,000	270,000	0

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

**Office of Finance (Non-Departmental)****FY2022 Approved Budget****IPA Debt Service****Program Statement**

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

The appropriation shown here is used to actually pay debt service on existing IPAs, purchase the investments mentioned above, and to pay for consultant costs associated with settlement of these IPAs.

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Ag & WdlnD Prsrvtn	741,608	740,500	740,500	739,400	(1,100)
Total by Fund	741,608	740,500	740,500	739,400	(1,100)
<b>Object</b>					
Debt Service	741,608	740,500	740,500	739,400	(1,100)
Total by Object	741,608	740,500	740,500	739,400	(1,100)

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

**FY2022 Approved Budget**

**Program Statement**

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

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

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

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

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

**FY2022 Budget Summary**

Impact Fee District	Appropriation Authority For use as a PayGo Funding Source	Appropriation Authority For use as to Reimburse Debt Service		Total Appropriation Authority
		Impact Fee Bonds	GO / TIF Bonds <sup>(1)</sup>	
School District 1	9,500,000	679,000	0	10,179,000
School District 2	1,400,000	76,200	0	1,476,200
School District 3	305,000	178,100	0	483,100
School District 4	0	73,200	0	73,200
School District 5	1,300,000	0	0	1,300,000
School District 6	500,000	0	0	500,000
School District 7	180,000	70,700	0	250,700
Transportation District 1	11,000,000	61,700	43,600	11,105,300
Transportation District 2	3,800,000	300	0	3,800,300
Transportation District 3	1,900,000	50,300	96,100	2,046,400
Transportation District 4	19,900,000	26,900	0	19,926,900
Transportation District 5	520,000	17,700	0	537,700
Transportation District 6	9,750,000	1,200	0	9,751,200
Public Safety (Countywide)	1,800,000	213,400	0	2,013,400
<b>Total</b>	<b>61,855,000</b>	<b>1,448,700</b>	<b>139,700</b>	<b>63,443,400</b>

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

**Office of Finance (Non-Departmental)****FY2022 Approved Budget****Video Lottery Impact Aid****Program Statement**

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Video Lottery Local	1,200,800	2,728,100	2,728,100	2,779,800	51,700
Total by Fund	1,200,800	2,728,100	2,728,100	2,779,800	51,700
<b>Object</b>					
Grants, Contribution	1,200,800	2,728,100	2,728,100	2,779,800	51,700
Total by Object	1,200,800	2,728,100	2,728,100	2,779,800	51,700

- This appropriation supports the contribution of \$2.8 million of VLT Impact Aid to the Capital Projects Fund for:
  - Area Park Improvements: \$679,750
  - Jessup Station: \$500,000
  - Transportation & Road Improvements: \$500,000
  - Joe Cannon Turf Field: \$1,100,000

**Office of Finance (Non-Departmental)**  
**Video Lottery Impact Aid**

**FY2022 Approved Budget**

<b>FY2022 VLT Local impact Aid Spending Plan</b>				
	<b>LDC</b>	<b>FY2022</b>	<b>Budget Book Pages</b>	<b>Project No.</b>
	<b><u>Recommendations</u></b>	<b><u>Budget</u></b>	<b><u>Current Expense</u></b>	<b><u>Capital</u></b>
<i>Police</i>				
Operations sustainment (annual)	2,700,000	2,700,000	266	
Police Capital Request	686,000	686,000	266	
<i>Fire</i>				
Operations/Maintenance	3,898,000	3,898,000	277	
Capital Enhancement (Jessup Station)	500,000	500,000	150	F002322
<i>Transportation/Road Improvments</i>				
Operations/Mainteance	500,000	500,000	150	H564100
Dept. Transportation - 202 Expansion	40,000	40,000	172	
<i>Park Improvements</i>				
Northwest Park Improvements	679,750	679,750	150	P565100
Joe Cannon Turf Field	1,100,000	1,100,000	150	P565100
<i>Community College</i>	1,700,000	1,700,000	182	
<i>Public Library</i>				
Operational Sustainment & Sunday Hours	550,000	550,000	185	
Severn Mobile Library Unit	180,000	180,000	185	
<i>Partnership for Children, Youth &amp; Families</i>	50,000	50,000	90	
<i>LDC Grants</i>				
Severn Intergenerational Center	2,000,000	2,000,000	90	
Annapolis Maritime Museum	40,000	40,000	90	
Sarah's House	80,000	80,000	90	
BWI Partnership Beautification/Trash Removal	440,000	440,000	90	
BWI Partnership Shuttle Program	588,000	588,000	90	
Arundel Workforce Development	270,000	270,000	90	
Boys and Girls Club	55,000	55,000	90	
Christian Assistance Program -- Food Assistance	25,000	25,000	90	
Chrysalis House	400,000	400,000	90	
Fort Meade Alliance – Resiliency Center	250,000	250,000	90	
Hope for All	40,000	40,000	90	
Jessup Improvement Association	97,744	97,744	90	
Kingdom Kare – Family Support Center	91,884	91,884	90	
Kingdom Kare – Mentoring Program	40,000	40,000	90	
Spring Meadows Roof Replacement	420,000	420,000	90	
Partners in Care	25,000	25,000	90	
Watershed Stewards Academy	60,000	60,000	90	
Start the Adventure in Reading (STAIR)	20,000	20,000	90	
Community Grants	400,000	400,000	90	
Adminstrative Support - ACDS	130,000	130,000	90	
Subtotal	18,056,378	18,056,378		

**Office of Finance (Non-Departmental)****FY2022 Approved Budget****Contrib to Other Fund****Program Statement**

The purpose of this appropriation is to transfer funds from the County General Fund to Other Funds. These transfers typically represent those that are not otherwise reflected within specific departmental budgets.

**Budget Summary**

<b>General Class of Expenditure Fund</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
General Fund	9,320,996	19,570,400	19,599,800	21,178,800	1,608,400
Total by Fund	9,320,996	19,570,400	19,599,800	21,178,800	1,608,400
<b>Object</b>					
Contractual Services	25,613	25,000	15,000	25,000	0
Grants, Contribution	9,295,383	19,545,400	19,584,800	21,153,800	1,608,400
Total by Object	9,320,996	19,570,400	19,599,800	21,178,800	1,608,400

- FY2020 Grants, Contribution & Other represents \$9,219,200 contribution to the Reserve Fund for Permanent Public Improvements and \$76,200 contribution to the State of Maryland Economic Development Fund associated with State brownfield tax credit program.
- FY2021 Estimated Grants Contribution & Other represents \$19,469,200 contribution to the Reserve Fund for Permanent Public Improvements and \$115,600 contribution to the State of Maryland Economic Development Fund associated with State brownfield tax credit program.
- FY2022 Grants Contribution & Other represents \$21,000,000 contribution to the Reserve Fund for Permanent Public Improvements and \$153,800 contribution to the State of Maryland Economic Development Fund associated with State brownfield tax credit program.
- Amounts in the Contractual Services represent the administrative expenses for the 401(a) plan.

### Mission Statement

The Office of the Budget provides a comprehensive range of fiscal, revenue, and budgetary management, coordination, planning, and analysis functions for County government and provides fiscal, policy, and management advisory services to the County Executive to assure 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 FY2021.
- Published electronic version of the FY2021 operating and capital budget documents on the County's website.
- Received distinguished budget presentation award from the Government Finance Officers Association (GFOA) for the FY2021 budget.

### Key Objectives

- Continue to provide professional budgetary and managerial advice and support to departments, Chief Administrative Officer and County Executive.
- Continue to make the operating budget presentation more understandable through user-friendly design and more descriptive narratives.
- Continue to develop a method to better link existing performance measures with budget decision-making processes, and to develop additional performance measures that are cost effective.
- Continue the annual update of the County's debt affordability model and maximization of the use of restricted funding sources (e.g., impact fees, program open space and waterway improvement fund grants) in the development of a balanced capital budget and five year capital program.
- Link operating department performance to County's long-range objectives.
- Receive the GFOA Distinguished Budget Award for the FY2022 budget.



## Comparative Statement of Expenditures

<b>General Classifications of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	1,309,590	1,521,300	1,509,900	1,682,700	161,400
Total by Fund	1,309,590	1,521,300	1,509,900	1,682,700	161,400
<b>Character</b>					
Budget & Management Analysis	1,309,590	1,521,300	1,509,900	1,682,700	161,400
Total by Character	1,309,590	1,521,300	1,509,900	1,682,700	161,400
<b>Object</b>					
Personal Services	1,240,842	1,416,700	1,443,100	1,578,100	161,400
Contractual Services	48,197	81,300	52,000	81,300	0
Supplies & Materials	14,569	14,300	12,100	14,300	0
Business & Travel	5,562	9,000	2,700	9,000	0
Capital Outlay	420	0	0	0	0
Total by Object	1,309,590	1,521,300	1,509,900	1,682,700	161,400

## Office of the Budget

## FY2022 Approved Budget

### Program Statement

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

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

### Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.

## Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	8.00	8.00	8.00	8.00	0.00
Total by Fund	8.00	8.00	8.00	8.00	0.00
<b>Character</b>					
Budget & Managem	8.00	8.00	8.00	8.00	0.00
Total-Character	8.00	8.00	8.00	8.00	0.00
<b>Barg Unit</b>					
Non-Represented	8.00	8.00	8.00	8.00	0.00
Total-Barg Unit	8.00	8.00	8.00	8.00	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**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0117	Budget Administrator	NR	24	0	1	1	1	1	0
0241	Management Assistant I	NR	15	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	2	1	1	1	1	0
0251	Budget Mgmt Analyst II	NR	18	1	1	1	0	0	0
0252	Budget Mgmt Analyst III	NR	20	1	1	1	2	2	0
<b>Fund Summary</b>				8	8	8	8	8	0
<b>Department Summary</b>				8	8	8	8	8	0

**Office of the Budget  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0118 Budget Officer	E	8	1	1	1	1	1	0
<b>Fund Summary</b>			1	1	1	1	1	0
<b>Department Summary</b>			1	1	1	1	1	0

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	7,963,421	8,080,600	8,430,600	7,472,800	(607,800)
Health Insurance Fund	97,789,733	98,496,300	106,605,800	108,577,400	10,081,100
Pension Fund	139,992,532	0	0	0	0
County OPEB Trust	44,989,542	0	0	0	0
AACC OPEB Trust	3,305,846	0	0	0	0
Library OPEB Trust	1,756,626	0	0	0	0
Total by Fund	295,797,699	106,576,900	115,036,400	116,050,200	9,473,300
<b>Character</b>					
Office of Personnel	7,963,421	8,080,600	8,430,600	7,472,800	(607,800)
Health Costs	97,789,733	98,496,300	106,605,800	108,577,400	10,081,100
Pension Admin.	139,992,532	0	0	0	0
OPEB Costs	50,052,013	0	0	0	0
Total by Character	295,797,699	106,576,900	115,036,400	116,050,200	9,473,300
<b>Object</b>					
Personal Services	136,252,760	91,733,200	94,994,700	99,414,000	7,680,800
Contractual Services	19,538,061	3,552,200	3,792,600	2,821,700	(730,500)
Supplies & Materials	97,662	130,100	103,900	130,100	0
Business & Travel	167,773	216,000	199,800	231,000	15,000
Grants, Contributions & Other	139,741,443	10,945,400	15,945,400	13,453,400	2,508,000
Total by Object	295,797,699	106,576,900	115,036,400	116,050,200	9,473,300

## Office of Personnel

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	39.00	39.00	39.00	39.00	0.00
Total by Fund	39.00	39.00	39.00	39.00	0.00
<b>Character</b>					
Office of Personnel	39.00	39.00	39.00	39.00	0.00
Total-Character	39.00	39.00	39.00	39.00	0.00
<b>Barg Unit</b>					
Non-Represented	39.00	39.00	39.00	39.00	0.00
Total-Barg Unit	39.00	39.00	39.00	39.00	0.00

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

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Office of Personnel</u>				
Announcement Advertisements	334	470	340	400
Examinations	1,437	1,600	1,200	1,600
Internal/External Hires	494	500	500	500
Re-Class & Class Maint. Studies	193	250	200	200
CDS/Alcohol testing	1,725	1,350	1,350	1,350
Personnel Authorizations	29,292	33,000	32,810	33,000
Contract & Temp Empl's Hired	327	550	900	750
ID Badges	896	1,000	766	848
Payroll Checks - Active	149,119	144,000	150,704	157,404
Payroll Checks - Retiree	41,369	42,720	42,843	42,624
Retirements	142	185	185	195
Grievance	20	20	24	20
Enrolled Benefits Participants	9,449	9,370	9,495	9,603
Wellness Promotion Events	6	12	12	14
Background Investigations	940	1,375	900	100

**Office of Personnel**  
**Office of Personnel**

**FY2022 Approved Budget**

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

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

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

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

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	7,963,421	8,080,600	8,430,600	7,472,800	(607,800)
Total by Fund	7,963,421	8,080,600	8,430,600	7,472,800	(607,800)
<b>Object</b>					
Personal Services	5,307,742	5,220,600	5,317,800	5,253,300	32,700
Contractual Services	2,445,919	2,564,900	2,855,700	1,909,400	(655,500)
Supplies & Materials	47,914	83,200	60,800	83,200	0
Business & Travel	161,846	211,900	196,300	226,900	15,000
Total by Object	7,963,421	8,080,600	8,430,600	7,472,800	(607,800)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, and an increase in temporary pay.
- The decrease in Contractual Services reflects the removal of the one-time class and compensatin study.



**Office of Personnel**  
**Health Costs**

**FY2022 Approved Budget**

**Program Statement**

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

**Budget Summary**

<b>General Class of Expenditure Fund</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
Health Insurance Fu	97,789,733	98,496,300	106,605,800	108,577,400	10,081,100
Total by Fund	97,789,733	98,496,300	106,605,800	108,577,400	10,081,100
<b>Object</b>					
Personal Services	81,129,754	86,512,600	89,676,900	94,160,700	7,648,100
Contractual Services	787,787	987,300	936,900	912,300	(75,000)
Supplies & Materials	21,355	46,900	43,100	46,900	0
Business & Travel	836	4,100	3,500	4,100	0
Grants, Contribution	15,850,000	10,945,400	15,945,400	13,453,400	2,508,000
Total by Object	97,789,733	98,496,300	106,605,800	108,577,400	10,081,100

- The health care costs reflect the January 2021 health contracts and plan selections. Retiree health claims are now being paid directly from the Retiree Health Trust.
- Staffing for the Health Fund is appropriated in the Office of Personnel's General Fund. The Health Insurance fund provides a pro-rata share contribution to the County's General Fund to recoup Health Insurance overhead costs; this is reflected in the Grant.

**Office of Personnel  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0206 Office Support Asst II (NR)	NR	7	1	1	1	1	1	0
0207 Office Support Specialist (NR)	NR	9	2	2	2	2	2	0
0224 Management Aide	NR	12	1	1	1	0	0	0
0241 Management Assistant I	NR	15	1	1	1	2	2	0
0242 Management Assistant II	NR	17	3	3	3	3	3	0
0611 Personnel Assistant I	NR	10	2	1	1	1	1	0
0612 Personnel Assistant II	NR	12	7	8	8	8	8	0
0613 Personnel Assistant III	NR	13	2	2	2	2	2	0
0620 Human Resource Records Manager	NR	16	1	1	1	1	1	0
0622 Personnel Analyst II	NR	17	1	1	1	1	1	0
0623 Personnel Analyst III	NR	19	8	7	7	7	7	0
0624 Senior Personnel Analyst	NR	20	7	8	8	8	8	0
0631 Assistant Personnel Officer	NR	22	2	2	2	2	2	0
0633 Deputy Personnel Officer	NR	23	1	1	1	1	1	0
<b>Fund Summary</b>			39	39	39	39	39	0
<b>Department Summary</b>			39	39	39	39	39	0

**Office of Personnel  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0122 Personnel Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0

### Mission Statement

The Office of Information Technology seeks to accelerate success by fostering digital dexterity within Anne Arundel County agencies. When all County agencies adopt secure digital capabilities, both effectiveness and efficiency of operations will improve. The impact will be faster transaction speeds, better quality performance, and improved employee engagement.

### Major Accomplishments:

- Moved over 4,500 workers to work-from-home offices in a matter of weeks.
- Added eFaxing, broadened video teleconferencing, and enabled eSignature capabilities.
- Automated electronic invoices, upgraded Recreation and Parks' (R&P) refunds, and registration processes.
- Deployed Cyber systems and Cloud migration efforts.
- Initiated a new Enterprise Resource Program (ERP) system. implementation for Human Capital Management (HCM/Finance).
- Initiated Body Worn Camera project to be deployed in Summer 2021.
- Deployed Consolidated booking center and Jail Management software.
- Deployed 1/2 of Fire Station Alerting Capabilities.
- Completed Cyber security training for 90% of employees.
- Added secure monitoring of networks and desktop systems.
- Implemented Police investigative tools (CaseCracker/LexisNexis).
- Performed data center revitalization at the Arundel Center and the Emergency Operations Center.
- Implemented Nexus Switches providing 10G (10 times bandwidth enhancement) to user resources. Implemented Disaster/Recovery and redundancy of County services. These efforts generated efficiency, security, redundancy, and helped continuity of operations.
- Managed 6,500 Google Email accounts.
- Finished design for eight new 800 MHz P25 Public Safety Radio Towers.
- Implemented new cyber protection capabilities including secure vendor remote management tools as well as expanded network traffic security monitoring.

- Won the Anne Arundel County Public Schools 10G E-Rate 5-Year re-compete providing each school a full 10G INet connection.

### Key Objectives:

- Continue 3-year implementation of 800 MHz P25 radio replacement project.
- Deploy ERP upgrade - Finance and HCM.
- Modernize R&P facilities and systems.
- Deploy Police Record Management System (RMS).
- Deploy Fire Alerting Systems for 2/3 of existing Fire Stations.
- Design and deploy Department of Public Works scheduling systems.
- Deploy Phase I Land Use Navigator (LUN) system to enable employee and citizen access to land use visibility.
- Continue network infrastructure and voice over internet protocol upgrades to realize cost savings, and improve employee efficiency. This includes Optical Fiber to provide 5X bandwidth in private cloud and 40X in internet speeds.
- Increase Internet security, monitoring, and bandwidth for technological growth and expansion of Cloud utilization.
- Deploy Body camera and evidence management systems for Police.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	23,062,229	25,503,000	25,503,000	29,136,200	3,633,200
Grant Fund OIT	0	0	0	1,000	1,000
Total by Fund	23,062,229	25,503,000	25,503,000	29,137,200	3,634,200
<b>Character</b>					
Office of Info. Technology	23,062,229	25,503,000	25,503,000	29,137,200	3,634,200
Total by Character	23,062,229	25,503,000	25,503,000	29,137,200	3,634,200
<b>Object</b>					
Personal Services	11,789,046	11,900,900	11,900,900	12,533,600	632,700
Contractual Services	11,110,256	13,427,000	13,427,000	16,428,500	3,001,500
Supplies & Materials	57,249	95,500	95,500	95,500	0
Business & Travel	85,910	79,600	79,600	79,600	0
Capital Outlay	19,767	0	0	0	0
Total by Object	23,062,229	25,503,000	25,503,000	29,137,200	3,634,200

## Office of Information Technology

## FY2022 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 Geographic Information Systems (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 and Fire 911 support.

Telecommunications – administers all County telecommunications functions, such as telephone (wired & wireless) and the 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, and wireless phones, as well as represents the County in 911 communication issues.

### Commentary

- The increase in Personal Services is attributable to funding for one new position, an increase in temporary pay, and countywide increases to the pay package and benefits.
- The Contractual Services budget includes technology services contracts serving a wide variety of programming and software maintenance. Increases in this category can be attributed to the Body Worn Camera Program and cost increases in various software programs. There is also increased funding in professional services such as desktop support, network support, contractual network engineers, and cyber security professionals.

# Office of Information Technology

# FY2022 Approved Budget

## Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	88.00	90.00	90.00	91.00	1.00
Total by Fund	88.00	90.00	90.00	91.00	1.00
<b>Character</b>					
Office of Info. Tech	88.00	90.00	90.00	91.00	1.00
Total-Character	88.00	90.00	90.00	91.00	1.00
<b>Barg Unit</b>					
Non-Represented	87.00	90.00	90.00	91.00	1.00
Office Support	1.00	0.00	0.00	0.00	0.00
Total-Barg Unit	88.00	90.00	90.00	91.00	1.00

- Two exempt category employees including the Chief Information Officer and an exempt Administrative Secretary complement the classified service staffing.
- There is one new position in fiscal 2022.
- In fiscal 2022, an occupied Systems Programmer I position is approved to be reclassified to a Systems Programmer II position.
- A listing of all positions, by department and by job title, is provided at the end of this section.

## Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,375	1,750	1,450	1,715
Help Ctr Calls resolved-initial cont	78%	77%	70%	75%
CATV Subscriber complnts (mnth)	420	410	380	380
Citizen WEB site hits (monthly)	1,137,075	1,123,124	1,166,666	1,166,666
E911 CAD Dispatch Transact (mnt)	47,500	47,250	47,000	47,500
Business Applications Supported	151	205	230	230
Geographic Data Layers Supporte	430	435	450	500
Network Availability	99%	99%	99%	99%
800MHz Radio System Availability	100%	99%	100%	100%
Email msgs processed (monthly)	5,000,000	5,200,000	5,300,000	5,450,000
Network locations supported	292	300	333	345
Network Devices connected	9,500	9,813	10,000	12,000
Computer Servers supported	300	298	293	240
PC's supported	4,780	4,910	4,700	5,100
Printers supported	1,735	1,780	1,700	1,700
Wired Telephones supported	5,000	5,500	6,000	6,500
Wireless Telephones supported	1,090	2,500	2,550	2,532
Telephone Systems supported	107	86	60	42
Radio Towers supported	10	10	10	10
800 MHz Radios supported	5,350	4,000	4,000	4,000
Cable TV Franchises Admin'ed	3	3	3	3
Wireless Devices (non-cell ph) sup	581	763	823	883

**Office of Information Technology  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0212 Office Support Assistant II	OS	4	1	0	0	0	0	0
0241 Management Assistant I	NR	15	3	4	4	4	4	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0243 Sr Info Syst Support Specialis	NR	15	4	4	4	4	4	0
0244 Info System Support Specialist	NR	14	18	18	18	18	17	-1
0333 Manager Computer Operations	NR	19	1	1	1	1	1	0
0343 Programmer II	NR	16	3	3	3	3	3	0
0351 Programmer-Analyst I	NR	17	4	4	4	4	4	0
0352 Programmer-Analyst II	NR	18	9	9	9	9	9	0
0353 Systems Analyst	NR	20	13	12	12	12	12	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	10	-1
0362 Systems Programmer II	NR	19	3	5	5	5	7	2
0363 Data Base Administrator	NR	18	1	1	1	1	1	0
0366 Info Technology Sr Project Mgr	NR	21	3	3	3	3	3	0
0367 Chief, Info Technology Ops	NR	23	1	1	1	1	1	0
0368 Chief,Network Ops and Cyber Sec	NR	23	1	1	1	1	1	0
0369 Enterprise Application Manager	NR	21	1	1	1	1	1	0
0374 Chief,Telecommunication Servcs	NR	23	1	1	1	1	1	0
0386 Information Services Manager	NR	22	0	2	2	2	3	1
0387 Chief,Project Mgmt & Planning	NR	23	1	1	1	1	1	0
0388 Asst Info Technology Officer	NR	24	1	1	1	1	1	0
0803 Communications Services Managr	NR	17	1	1	1	1	1	0
0870 GIS Manager	NR	21	1	0	0	0	0	0
0873 GIS Specialist	NR	15	1	1	1	0	0	0
0875 GIS Specialist II	NR	17	0	0	0	1	1	0
1165 Cable Television Administrator	NR	19	1	1	1	1	1	0
1302 Communications Officer	NR	19	2	2	2	2	2	0
<b>Fund Summary</b>			88	90	90	90	91	1
<b>Department Summary</b>			88	90	90	90	91	1



**Office of Information Technology  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title			FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
Plan	Grade							
0130	Information Technology Officer	E 7	1	1	1	1	1	0
0200	Admin Secty To Dpt/Agency Head	E 1	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0

### Mission Statement

The Office of Transportation provides transportation mobility and planning services to promote a multi-modal transportation network throughout Anne Arundel County which contributes to the necessary infrastructure for an economically vibrant community and enhances the quality of life.

### Major Accomplishments

- Launched the Anne Arundel County first Grocery Shopper Shuttle to all residents with service to connect to grocery shopping opportunities on Tuesdays and Thursdays from 7 am - 2 pm.
- As part of Census 2020 we were steadfast in making sure that everyone was counted because "Every Count Matters." We branded County transit vehicles as a reminder to complete the Census 2020.
- Introduced the Saturday Shopper Shuttle.
- Added service to Brooklyn Park County residents who lobbied for the need to be able to access transit services and the light rail.
- Provided homeless transportation in collaboration with the Department of Social Services.
- Contracted a third party provider to provide COVID-19 related services.
- Awarded a \$600,000 Maryland Bikeways Program grant for the BWI Trail Spur and Extension to Nursery Road Light Rail.
- Enhanced transportation services to communities for work development.
- Enhanced Transportation Vehicle Technology.

### Key Objectives

- Encourage and promote innovative solutions to transportation challenges, including incentive plans.
- Maximize the use and efficiency of the existing transportation system on a neighborhood, County, and regional basis.
- Improve mass transit along major corridors and between major origin and destination locations.
- Enhance the ease of movement of people and goods through the airport, the seaport, and other centers via new and improved inter-modal linkages.
- Educate the community regarding transportation issues and opportunities.

### Areas of Focus

- The Transportation Functional Master Plan (TFMP) will integrate 5 component studies and recommend improvements to the County's transportation network to enhance mobility within local and State fiscal constraints.
- Increase transit geographic coverage.
- Improve access to transit (sidewalks, shelters, street lighting, park and ride).
- Increase capacity and accessibility to growth areas.

## Comparative Statement of Expenditures

<b>General Classifications of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	5,893,809	6,165,700	6,144,200	6,366,100	200,400
Grant Fund - Transportation	940,825	2,847,300	6,749,600	8,797,100	5,949,800
Video Lottery Local Impact Aid	0	40,000	40,000	40,000	0
Total by Fund	6,834,633	9,053,000	12,933,800	15,203,200	6,150,200
<b>Character</b>					
Office of Transportation	6,834,633	9,053,000	12,933,800	15,203,200	6,150,200
Total by Character	6,834,633	9,053,000	12,933,800	15,203,200	6,150,200
<b>Object</b>					
Personal Services	1,332,829	1,682,300	2,133,800	1,564,800	(117,500)
Contractual Services	4,825,064	6,892,000	10,230,800	12,781,800	5,889,800
Supplies & Materials	41,460	44,200	109,400	44,200	0
Business & Travel	20,449	31,900	57,200	52,900	21,000
Grants, Contributions & Other	614,831	402,600	402,600	759,500	356,900
Total by Object	6,834,633	9,053,000	12,933,800	15,203,200	6,150,200

## Office of Transportation

## FY2022 Approved Budget

### Program Statement

The mission of the Office of Transportation is to promote and establish multi-modal transportation networks providing the necessary infrastructure to make Anne Arundel County an economically vibrant community, enhancing the quality of life for all citizens.

The Office of Transportation maintains responsibility of multi-modal transportation networks and guides the expansion of the transportation system for planning, coordination, development, and management of mobility management strategies for Anne Arundel County.

The Office of Transportation serves as the point of contact between Modal Administrations of Maryland Department of Transportation (Maryland Port Administration, Maryland Aviation Administration, Maryland Transit Administration, and Maryland State Highway Administration) and the County regarding various projects and programs. The office represents County concerns as needed to these agencies.

Additionally, this department transports older adults around Anne Arundel County through the following program:

Van Program - offers a para-transit service throughout Anne Arundel County for residents 65 and older and individuals 18 and older with disabilities. All transportation is curb-to-curb, not door-to-door. The program provides transportation to medical appointments, dialysis centers, senior centers, nutrition sites, and general purpose trips throughout Anne Arundel County. Our service also extends to the major hospitals in Baltimore City. There are approximately 4,100 Senior and Disabled participants signed up in the Transportation program.

### Commentary

- The decrease in Personal Services is attributable to the transfer of three positions to the Office of Planning and Zoning, with some offsetting increase as a result of countywide increases to the pay package and benefits and additional grant-funded contractual positions.
- The increase in Contractual Services is attributable to an increase in transit service contracts both in general and grant funds.
- The increase in Business and Travel is attributable to grant-funded training, membership cost, and travel.
- The increase in Grants and Contributions is attributable to an increase in local public transportation and grant match contributions.

## Office of Transportation

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	9.00	10.00	10.00	7.00	(3.00)
Total by Fund	9.00	10.00	10.00	7.00	(3.00)
<b>Character</b>					
Office of Transporta	9.00	10.00	10.00	7.00	(3.00)
Total-Character	9.00	10.00	10.00	7.00	(3.00)
<b>Barg Unit</b>					
Non-Represented	6.00	7.00	7.00	4.00	(3.00)
Office Support	3.00	3.00	3.00	3.00	0.00
Total-Barg Unit	9.00	10.00	10.00	7.00	(3.00)

- In addition to the positions in the Classified Service shown above, there is one exempt position, Transit Officer.
- For FY2022, three positions will be transferred to the Office of Planning and Zoning.
- A listing of all positions, by department and by job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Office of Transportation</u>				
Demand Response Prgm - Miles T	756,139	562,096	754,500	805,000
Demand Response Prgm - # of Cu	5,294	4,855	5,200	5,655
Ridership - Demand Response	0	62,556	40,000	60,000
Ridership - Fixed	0	91,833	62,000	90,000
Feasibility Studies	2	2	3	3
Development Reviews	231	371	398	415
SHA Projects	4	7	9	10
Community Outreach Events	3	2	5	7
Bike Facilities	5	5	5	8

**Office of Transportation  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0222 Secretary II	OS	4	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0913 Planner III	NR	18	2	2	2	2	1	-1
0914 Senior Planner	NR	19	1	1	1	1	0	-1
0921 Planning Administrator	NR	21	2	2	3	3	2	-1
4015 Human Services Aide I	OS	7	1	1	1	1	1	0
4016 Human Services Aide II	OS	9	1	1	1	1	1	0
<b>Fund Summary</b>			9	9	10	10	7	-3
<b>Department Summary</b>			9	9	10	10	7	-3

**Office of Transportation  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0123 Transit Officer	E	6	1	1	1	1	1	0
<b>Fund Summary</b>			1	1	1	1	1	0
<b>Department Summary</b>			1	1	1	1	1	0

## Board of Education

### Mission Statement

It is the mission of Anne Arundel County Public Schools to nurture and educate all of our students to be well-prepared for community engagement, career entry, and college – ultimately empowering them to create a better quality of life for themselves, their communities, and the next generation.

### 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. Significant policies and statements relative to performance can be found in these documents and other publications found on the BOE website:

<https://www.aacps.org/>.

### Overview of the All Funds Budget

The “All Funding Sources” budget includes \$112.1 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and/or functions. This includes \$37.5 million food services funds that are also restricted.

The school system’s All Funds budget increases by \$56.1 million.

## FY2022 Approved Budget

### Overview of the Unrestricted Budget

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

- The school system’s Unrestricted Budget increases by \$36.0 million.
- Unrestricted State aid increases by \$0.8 million, with an addition of \$0.4 million in restricted funding.
- The County’s appropriation to the BOE, excluding debt service, increases by \$35.2 million. This amount exceeds the State matching funds requirements known as Maintenance of Effort (MOE). This funding includes a step increase, a 1% COLA, FY2011-2012 backstep for Units II-VI, FY2012-2013 backstep for Unit I, FY2015-2016 midyear backstep for Unit I, FY2012-2013 midyear backstep for Units II-V, and additional funding in the Instructional Salaries State Category. This funding includes 52.9 new positions.
- The BOE and the County worked collaboratively to meet the priorities of the Board.

### 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:



## Board of Education

**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 are at-risk of dropping out of school. The Pupil Services Program shall focus on the health, personal, interpersonal, academic, and career development of students.

## FY2022 Approved Budget

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

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

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

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

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

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

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

**Debt Service** includes the cost of interest and the repayment of principal for building school facilities. All counties handle debt for all local Boards of Education in Maryland. As discussed above, effective FY2013, the appropriation is made on-behalf of the BOE by the County in the Office of Finance.

**Student Health Services** include physical and mental health activities that are not instructional and that provide students with appropriate medical, dental, and nursing services.

**Board of Education**

**FY2022 Approved Budget**

**Comparative Statement of Expenditures  
All Funding Sources**

<b>General Classification of Expenditure</b>	<b>FY2020 Actuals</b>	<b>FY2021 Original</b>	<b>FY2021 Estimate</b>	<b>FY2022 Approved</b>	<b>Inc (Dec) From Orig</b>
<b>Character</b>					
Administration	36,818,338	39,012,000	39,276,500	40,893,100	1,881,100
Mid-Level Administration	72,391,299	76,043,300	76,243,200	77,181,200	1,137,900
Instructional Salaries	445,117,256	467,942,200	472,829,300	496,813,300	28,871,100
Instructional Supplies	41,603,752	32,496,400	57,047,300	34,899,500	2,403,100
Other Instruction	28,773,199	20,653,200	23,968,700	24,340,800	3,687,600
Special Education	148,207,334	157,539,700	157,245,400	165,834,200	8,294,500
Pupil Services	9,763,932	11,590,900	11,690,900	12,916,700	1,325,800
Transportation	57,016,082	67,368,400	67,542,900	69,146,800	1,778,400
Plant Operations	81,528,213	83,003,100	85,265,000	84,205,700	1,202,600
Maintenance of Plant	22,072,401	21,866,400	21,866,400	22,306,600	440,200
Fixed Charges	241,700,733	294,379,700	295,363,800	299,426,500	5,046,800
Community Services	503,640	510,400	670,400	498,800	(11,600)
Capital Outlay	4,981,667	3,860,500	3,860,500	3,999,300	138,800
Health Services	80,470	660,200	660,200	607,000	(53,200)
Food Services	483,200	38,031,500	38,031,500	38,031,500	0
Total By Character	1,191,041,516	1,314,957,900	1,351,562,000	1,371,101,000	56,143,100
<b>All Funds Budget Revenues</b>					
State	399,694,943	415,070,400	415,996,200	416,309,800	1,239,400
Federal	62,009,989	71,191,300	106,570,000	88,883,300	17,692,000
Board of Education	69,483,459	65,548,900	65,848,500	67,599,500	2,050,600
Food Services	7,650,282	13,567,400	13,567,400	13,567,400	0
Anne Arundel County	733,315,800	749,579,900	749,579,900	784,741,000	35,161,100
Total by Sources	1,272,154,473	1,314,957,900	1,351,562,000	1,371,101,000	56,143,100

**Comparative Statement of Expenditures  
Unrestricted Funding Sources**

<b>General Classification of Expenditure</b>	<b>FY2020 Actuals</b>	<b>FY2021 Original</b>	<b>FY2021 Estimate</b>	<b>FY2022 Approved</b>	<b>Inc (Dec) From Orig</b>
<b>Character</b>					
Administration	35,845,805	37,915,300	37,915,300	39,754,800	1,839,500
Mid-Level Administration	71,287,646	74,855,200	74,855,200	75,904,000	1,048,800
Instructional Salaries	433,358,802	455,821,200	455,821,200	473,379,200	17,558,000
Instructional Supplies	39,090,262	30,286,100	30,286,100	30,825,000	538,900
Other Instruction	27,465,324	18,832,200	18,832,200	18,626,800	-205,400
Special Education	129,472,309	136,171,400	136,171,400	145,395,400	9,224,000
Pupil Services	9,339,201	10,521,000	10,521,000	11,272,700	751,700
Transportation	56,925,068	67,152,200	67,152,200	68,990,200	1,838,000
Plant Operations	81,483,213	82,692,900	82,692,900	83,458,700	765,800
Maintenance of Plant	22,072,401	21,866,400	21,866,400	22,306,600	440,200
Fixed Charges	230,358,003	238,930,600	238,930,600	240,991,500	2,060,900
Community Services	67,132	121,400	121,400	123,900	2,500
Capital Outlay	4,981,667	3,860,500	3,860,500	3,999,300	138,800
Food Services	483,200	483,200	483,200	483,200	0
Total By Character	1,142,230,033	1,179,509,600	1,179,509,600	1,215,511,300	36,001,700
<b>Unrestricted Revenues</b>					
State	390,227,547	403,974,700	403,974,700	404,815,300	840,600
Federal	3,032,390	2,750,000	2,750,000	2,750,000	0
Board of Education	28,501,587	23,205,000	23,205,000	23,205,000	0
Anne Arundel County	733,315,800	749,579,900	749,579,900	784,741,000	35,161,100
Total by Sources	1,155,077,324	1,179,509,600	1,179,509,600	1,215,511,300	36,001,700

## Community College

## FY2022 Approved Budget

### Mission Statement

With learning as its central mission, Anne Arundel Community College responds to the needs of our diverse community by offering high quality, affordable, accessible, and innovative lifelong learning opportunities.

### Accomplishments and Objectives

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

### Significant Changes

- State Aid in FY2022 is expected to increase \$4.2M from the mid-year reduction seen during FY2021.
- The County's appropriation to AACC, excluding debt service, increased by \$1.0M on a recurring basis.
- Tuition and fee revenue is expected to decrease \$0.4 million, which reflects current enrollment levels.
- The Unrestricted Operating Budget increases by \$0.6 million. This is primarily due to the decrease in enrollment and other College revenue, offset by increases in County funding. The FY2022 budget includes a compensation adjustment pool for faculty, staff, or adjunct rates.
- The Community College's debt service is \$8.8 million and is paid on behalf of the College by the County. The amount is detailed in the Office of Finance (Non-Departmental) section of this budget.
- The Community College's FY2022 OPEB Trust contribution is \$2.9 million and will be contributed to the Trust on behalf of the College by the County.
- The Auxiliary, Enterprise and Restricted Budget increases by \$10.6 million. These funds are largely related to Federal and State grants and financial aid programs where the College is the fiscal agent.

## Comparative Statement of Expenditures

<b>General Classification of Expenditure</b>	<b>FY2020 Actuals</b>	<b>FY2021 Original</b>	<b>FY2021 Estimate</b>	<b>FY2022 Approved</b>	<b>Inc (Dec) From Orig</b>
Instruction	54,293,963	55,373,800	52,601,600	56,523,500	1,149,700
Academic Support	17,492,301	18,918,100	17,473,600	20,103,700	1,185,600
Student Services	10,820,550	11,550,900	10,357,700	11,887,200	336,300
Plant Operations	10,280,015	11,409,300	10,806,300	11,628,400	219,100
Institutional Support	18,154,058	22,381,200	18,408,000	20,058,200	(2,323,000)
Subtotal Unrestricted	111,040,887	119,633,300	109,647,200	120,201,000	567,700
Auxiliary, Enterprise and Restricted	37,718,000	40,361,000	34,787,300	49,637,300	9,276,300
Total	148,758,887	159,994,300	144,434,500	169,838,300	9,844,000
<b>Revenue Sources</b>					
Anne Arundel County	45,387,700	45,387,700	45,387,700	46,427,800	1,040,100
VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	-
State of Maryland	29,842,430	34,036,300	29,832,400	34,036,300	-
Tuition & Fees	36,936,550	35,968,700	36,073,100	35,535,900	(432,800)
Other College	(2,825,793)	2,540,600	(3,346,000)	2,501,000	(39,600)
Subtotal Unrestricted	111,040,887	119,633,300	109,647,200	120,201,000	567,700
Auxiliary, Enterprise and Restricted	28,485,792	39,087,000	33,513,300	49,637,300	10,550,300
Anne Arundel County Restricted		1,274,000	1,274,000		(1,274,000)
Total	139,526,679	159,994,300	144,434,500	169,838,300	9,844,000

## Public Libraries

## FY2022 Approved Budget

### Mission Statement

"Educate, Enrich, Inspire!" – The Anne Arundel County Public Library (AACPL, or "the Library") provides information, literature, programs, and community spaces to customers to foster the educational, economic, and civic health of the community. The Library supports the County Executive's vision by:

- Working for an empowered, healthy, and educated community.
- Working for safe, sustainable community spaces.

### Major Accomplishments

- The new Michael E. Busch Annapolis Library opened on July 22, 2020. The 32,500 square foot building is the first newly constructed library in the County since 2004.
- A temporary location for the Riviera Beach Library opened at 8485A Ft. Smallwood Rd. Demolition of the old facility and construction of the new library is expected to begin soon.
- The Severn Library completed a significant renovation thanks to funding from the Local Development Council. The \$1.1 million project has transformed the branch into a more welcoming and modern space.
- An expanded Discoveries: The Library at the Mall opened at Westfield Annapolis on February 17, 2020. The new space adds 9,715 square feet of library space enhancing this innovative location.

### Key Objectives

- Provide a better collection of library materials and offer better access to all County residents.
- Develop thriving minds across all ages by offering engaging and diverse programming and providing welcoming spaces and places.
- Tailor library services to address residents' needs in the communities we serve.

- Empower all staff to innovate and develop initiatives to meet local needs and demands.
- Leverage community partnerships to "connect it all" for County residents.

### Significant Changes

- Due to the pandemic, library buildings were closed to the public from March 14-June 8, 2020. Curbside service began June 8 and continued through 2020. There were periods of limited access to library buildings by customers.

### Personnel Summary

The Library system has 293 full-time equivalent staff.

### Program Statements

#### *Better Collections, Better Access*

The library is committed to providing a better collection of library materials and offering better access to all County residents.

- More Books, Movies and Music – In FY2020, the library purchased more than 220,000 books, movies, and other materials including 70,000 items for the new Michael E. Busch Annapolis Library. Library staff shifted its focus to digital materials during the pandemic lockdown.
- Launch of Curbside Service - The library now offers curbside delivery of library materials. More than 88,000 customers have taken advantage of this new service.

#### *Thriving Minds*

AACPL offers engaging and diverse programming and offers welcoming spaces for all.

- Expansion of at-home access to popular library databases - To better serve our customers while buildings were closed and travel was

## Public Libraries

## FY2022 Approved Budget

limited, the library offered at-home access to popular databases like Ancestry.com and the Foundation Directory.

- More Online Learning Resources Available – To meet the needs of students, parents, and job seekers, the library added valuable online learning resources including Udemy, JobNow, and Lynda.com.

### *Tailored Services*

AACPL customizes library service to address residents' specific needs in the communities we serve.

- AACPL has committed to make all its branches dementia-friendly libraries. Staff at all branches have received training to increase their awareness of the issues that customers with dementia and their caregivers may face and how best to serve those customers.
- To help children and families dealing with a significant loss, AACPL began offering Healing Library Kits. The kits, created with input from grief and education professionals, include books, resources, and activities selected to help explain death to young children and navigate the journey of healing.

### *Effective Partnerships*

The library uses partnerships with service providers to their best effects, leveraging resources and talents to maximize the impact of the library's assets and our partners' outcomes.

- With financial support from its Foundation, the library began offering 50 Chromebook and Wi-Fi kits for checkout, with more on the way thanks to CARES funding.
- Working with local experts, authors, and talent, the library started offering virtual programs for all ages to more than 30,000 people in our County and even across the globe.

### Performance Measures

	<b>FY 19 Actual</b>	<b>FY 20 Actual <sup>1</sup></b>	<b>FY 21 Estimated <sup>2</sup></b>	<b>FY 22 Projection</b>
<b>Visits</b>	2.1 million	1.3 million	238,200	297,750
<b>Borrowers</b>	346,075	296,817	200,000	250,000
<b>Checkouts</b>	5.2 million	4.1 million	3.7 million	4.6 million
<b>Computer Sessions</b>	391,308	306,047	46,250	57,750
<b>Program Attendance</b>	235,707	159,009	104,750	174,250

<sup>1</sup> FY-20 decreases due to COVID-related closure of all library branches from March 14-June 8.

<sup>2</sup> FY-21 decreases due to continued limited access to library buildings for COVID-related safety measures.

## Comparative Statement of Expenditures

General Classification of Expenditure	Actuals FY2020	Original FY2021	Estimate FY2021	Approved FY2022	Inc (Dec) From Orig
<b>Character</b>					
Public Libraries	26,909,565	28,691,600	27,586,600	29,301,800	610,200
Total by Character	26,909,565	28,691,600	27,586,600	29,301,800	610,200
<b>Object</b>					
Personal Services	20,028,277	21,710,600	20,720,700	21,706,600	(4,000)
Contractual Services	1,352,129	1,633,500	1,626,700	1,837,700	204,200
Supplies & Materials	4,996,451	4,529,000	4,517,400	4,779,000	250,000
Business & Travel	110,784	146,500	49,800	146,500	-
Capital Outlay	311,174	239,000	239,000	399,000	160,000
Grants, Contributions & Other	110,800	433,000	433,000	433,000	-
Total by Object	26,909,565	28,691,600	27,586,600	29,301,800	610,200
<b>All Funds Budget</b>					
<b>Revenues</b>					
General Fund	22,201,400	24,541,100	24,541,100	24,810,700	269,600
State Aid	2,350,026	2,516,000	2,516,000	2,552,000	36,000
Laurel Race Trk	65,000	50,000	50,000	50,000	-
VLT Impact Aid Revenue	550,000	550,000	550,000	730,000	180,000
Fees, Fines Collections	636,237	555,000	135,100	331,600	(223,400)
Use of (contribution to) Lib Fund Balance	(168,030)	479,500	479,500	827,500	348,000
Total	25,634,634	28,691,600	27,792,200	29,301,800	610,200



### Mission Statement

The Office of Planning and Zoning provides long range planning services and implementation of zoning, subdivision, environmental, and other development regulations to all stakeholders in the County in order to ensure the County is well planned and that physical growth and development is managed. The Agency's mission supports accomplishing the County Executive's vision by working for thriving and sustainable communities and environment.

### Major Accomplishments

- For Plan2040, the General Development Plan: developed an interactive online tool for stakeholder review of draft goals and Land Use Plan; released a planning advisory draft; and, prepared a recommended draft for adoption by the County Council.
- Began preparing for the Region Plan process; work on 9 region area plans will begin in FY2021 and continue through FY2023.
- Began updating the 1994 Parole Town Center Plan, 2002 Greenways Master Plan, 2017 Water and Sewer Master Plan, and 2016 Odenton Town Center Master Plan. Completion of updates is expected by FY2022.
- For Articles 17-18, initiated work on targeted amendments and collaborated with County Council to adopt legislation.
- Completed legislation of corrective amendments to Article 18.
- Completed a Boundary Study to support the expansion of the Four Rivers Heritage Area and an internal assessment of the Scenic & Historic Roads Program.
- Launched Historic Interpretive Signs program and supported non-profits to publish a series of free booklets exploring local historic sites.
- Initiated an 18-month program to overhaul the public school Adequate Public Facilities (APF) process using Montgomery County's recent effort as a template.

- Overhauled the Community Meeting process to a virtual platform.

### Key Objectives

- Establish an Implementation Action Committee for Plan2040.
- Update the County's 2002 Greenways Master Plan and 1994 Parole Town Center Master Plan.
- Complete the 5-year update of the 2016 Odenton Town Center Master Plan, the 3-year mandatory update of the 2017 Water and Sewer Master Plan, and begin the region planning process.
- Update the County's Growth Management Program, including APF Regulations for Schools.
- Propose revisions for the Scenic & Historic Roads program; reconvene the Commission as required by Article 10.
- Address backlog of Historic Resources Inventory Forms.
- Continue implementing collections management plans for historic archival resources and collections.
- Produce Green Notices regarding modification processes, environmental requirements, operating procedures, review checklists, and to update existing policies.
- Create and update procedures for Land Use Navigator (LUN).
- Develop a tracking database of projects on the County website.
- Begin procurement to retain a consultant to conduct an Impact Fee study and Fiscal Impact Analysis, and begin studies once a consultant has been procured.
- Complete the Glen Burnie Targeted Redevelopment Study and continue work with the Glen Burnie Revitalization Task Force.
- Develop a standardized and streamlined process for abatement of zoning violations.
- Continue preparation and legislation of selective amendments to update Articles 17 and 18 for the purpose of improving implementation.

## Comparative Statement of Expenditures

<b>General Classifications of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	7,716,786	8,332,900	8,332,900	9,627,300	1,294,400
Grant Fund-Planning & Zoning	55,834	440,900	440,900	141,600	(299,300)
Total by Fund	7,772,620	8,773,800	8,773,800	9,768,900	995,100
<b>Character</b>					
Administration	2,970,304	3,473,400	3,547,100	3,952,300	478,900
Zoning Division	1,585,317	1,636,100	1,598,000	1,710,500	74,400
Planning Division	1,326,425	1,502,700	1,506,100	1,769,800	267,100
Development	1,890,574	2,161,600	2,122,600	2,336,300	174,700
Total by Character	7,772,620	8,773,800	8,773,800	9,768,900	995,100
<b>Object</b>					
Personal Services	7,248,758	7,543,600	7,543,600	8,816,500	1,272,900
Contractual Services	236,620	931,800	931,800	588,900	(342,900)
Supplies & Materials	25,988	31,400	31,400	94,900	63,500
Business & Travel	19,065	17,800	17,800	17,800	0
Capital Outlay	4,435	11,100	11,100	37,600	26,500
Grants, Contributions & Other	237,753	238,100	238,100	213,200	(24,900)
Total by Object	7,772,620	8,773,800	8,773,800	9,768,900	995,100

## Office of Planning and Zoning

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	67.00	67.00	67.00	75.00	8.00
Total by Fund	67.00	67.00	67.00	75.00	8.00
<b>Character</b>					
Administration	18.00	18.00	18.00	22.00	4.00
Zoning Division	16.00	16.00	16.00	16.00	0.00
Planning Division	11.00	11.00	11.00	14.00	3.00
Development	22.00	22.00	22.00	23.00	1.00
Total-Character	67.00	67.00	67.00	75.00	8.00
<b>Barg Unit</b>					
Non-Represented	47.00	47.00	47.00	55.00	8.00
Office Support	20.00	20.00	20.00	20.00	0.00
Total-Barg Unit	67.00	67.00	67.00	75.00	8.00

- In addition to the above positions, the Department contains a Planning & Zoning Officer, two Deputy Directors, and an Executive Management Assistant I, which are exempt from the County Classified service.
- There are three new positions in FY2022 and five positions are being transferred into the Department: three from the Office of Transportation and two from the Department of Inspections and Permits.
- A listing of all positions, by department and by job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Administration</u>				
Site Development Reviews	248	248	244	250
Volunteer hours - Archeology	2,678	2,550	907	1,400
Zoning Cases	255	334	340	361
Archaeological & Historical Sites	40	60	30	35
<u>Development</u>				
Building & Grading Permits	3,742	2,976	2,390	2,900
Subdivision - Commrc/Industrl	110	129	134	145
Subdivision - Residential	150	119	86	100
Subdivision Fees (\$)	\$818,427	\$709,460	\$560,000	\$575,000

## Office of Planning and Zoning Administration

## FY2022 Approved Budget

### Program Statement

The Administration Division provides management control, administration, and program direction for the Office of Planning and Zoning.

The Research and Geographic Information System (GIS) Section is responsible for providing demographic, geographic, and economic information through the collection, maintenance, and analysis of County data. The section provides GIS services, including mapping, to the Department, other governmental agencies, and the public.

### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	2,914,470	3,032,500	3,106,200	3,810,700	778,200
Grant Fund-Plannin	55,834	440,900	440,900	141,600	(299,300)
Total by Fund	2,970,304	3,473,400	3,547,100	3,952,300	478,900
<b>Object</b>					
Personal Services	2,648,140	2,447,500	2,521,200	3,243,400	795,900
Contractual Services	109,922	802,500	802,500	458,400	(344,100)
Supplies & Materials	25,988	31,400	31,400	56,900	25,500
Business & Travel	19,065	17,800	17,800	17,800	0
Capital Outlay	4,435	11,100	11,100	37,600	26,500
Grants, Contribution	162,753	163,100	163,100	138,200	(24,900)
Total by Object	2,970,304	3,473,400	3,547,100	3,952,300	478,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits in addition to the transfer in of two positions from the Department of Inspections and Permits and three positions from the Office of Transportation.
- The decrease in Contractual Services is mainly due to the reduction in grant funding for the Londontowne Collection, offset by an increase in 4 Rivers funding and other offsetting grants.
- The increase in Supplies and Materials is due to an increase in grant funding.
- The increase in Capital Outlay is attributable to funding for a new vehicle.
- The decrease in Grants, Contributions and Other is due to a shift of funding to Contractual Services.

## Office of Planning and Zoning

### Zoning Division

#### Program Statement

The Zoning Division is comprised of the Zoning Administration and the Zoning Enforcement Sections.

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

Zoning Enforcement is responsible for conducting inspections to enforce Anne Arundel County's Zoning Ordinance. Zoning Enforcement issues Certificates of Use.

## FY2022 Approved Budget

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	1,585,317	1,636,100	1,598,000	1,710,500	74,400
Total by Fund	1,585,317	1,636,100	1,598,000	1,710,500	74,400
<b>Object</b>					
Personal Services	1,532,619	1,580,800	1,542,700	1,622,000	41,200
Contractual Services	52,698	55,300	55,300	56,500	1,200
Supplies & Materials	0	0	0	32,000	32,000
Total by Object	1,585,317	1,636,100	1,598,000	1,710,500	74,400

- The increase in Personal Services is attributable to a reclassification of a Planner I position and countywide increases to the pay package and benefits.
- The increase in Supplies and Materials is attributable to funding for document scanning service and uniforms.

## Office of Planning and Zoning

### Planning Division

## FY2022 Approved Budget

#### Program Statement

The Planning Division is comprised of the Long Range Planning and Cultural Resources Sections.

The Long Range Planning Section is responsible for updating and revising the County's General Development Plan (GDP). 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. This section is also responsible for managing and updating a number of other plans and special studies.

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

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	1,326,425	1,502,700	1,506,100	1,769,800	267,100
Total by Fund	1,326,425	1,502,700	1,506,100	1,769,800	267,100
<b>Object</b>					
Personal Services	1,177,425	1,353,700	1,357,100	1,614,800	261,100
Contractual Services	74,000	74,000	74,000	74,000	0
Supplies & Materials	0	0	0	6,000	6,000
Grants, Contribution	75,000	75,000	75,000	75,000	0
Total by Object	1,326,425	1,502,700	1,506,100	1,769,800	267,100

- The increase in Personal Services is attributable to funding for two new positions, a Senior Planner and a Planner II, and countywide increases to the pay package and benefits.
- The increase in Supplies and Materials is attributable to funding for curator supplies.

## Office of Planning and Zoning Development

## FY2022 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 decisions on modification requests to the subdivision regulations, as well as modifications for permits being reviewed.

This Division consists of 3 review Sections:

A Residential Section consisting of planners and clerical staff that review residential projects and the commercial projects that are not being reviewed by the other teams;

A Regional Section consisting of planners and clerical staff that review priority commercial, industrial, mixed use, and economic development projects; and

A Critical Area Section consisting of planners and clerical staff which concentrates on strict enforcement and consistent interpretation of existing Critical Area regulations.

These teams work closely with the engineer reviewers in the Department of Inspections and Permits and the Office of Transportation.

### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	1,890,574	2,161,600	2,122,600	2,336,300	174,700
Total by Fund	1,890,574	2,161,600	2,122,600	2,336,300	174,700
<b>Object</b>					
Personal Services	1,890,574	2,161,600	2,122,600	2,336,300	174,700
Total by Object	1,890,574	2,161,600	2,122,600	2,336,300	174,700

- The increase in Personal Services is attributable to funding for a Senior Planner position and countywide increases to the pay package and benefits.

**Office of Planning and Zoning  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
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	2	2	2	2	2	0
0872 GIS Technician	NR	11	1	1	1	1	0	-1
0872 GIS Technician I	NR	11	0	0	0	0	1	1
0873 GIS Specialist I	NR	15	0	0	0	0	3	3
0873 GIS Specialist	NR	15	3	3	3	3	0	-3
0901 Planning Technician I	OS	7	1	1	1	1	1	0
0902 Planning Technician II	OS	9	3	3	3	3	3	0
0911 Planner I	NR	15	5	5	5	5	4	-1
0912 Planner II	NR	17	14	14	14	14	15	1
0913 Planner III	NR	18	7	7	7	7	8	1
0914 Senior Planner	NR	19	6	5	5	5	9	4
0917 Zoning Inspector	OS	12	6	6	6	6	6	0
0921 Planning Administrator	NR	21	6	7	7	7	8	1
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
2341 Engineer I	NR	16	0	0	0	0	1	1
2344 Senior Engineer	NR	19	0	0	0	0	1	1
<b>Fund Summary</b>			67	67	67	67	75	8
<b>Department Summary</b>			67	67	67	67	75	8



**Office of Planning and Zoning  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0131 Planning & Zoning Officer	E	7	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	1	1	1	1	1	0
1180 Deputy Planning & Zoning Ofcr	E	5	2	2	2	2	2	0
<b>Fund Summary</b>			4	4	4	4	4	0
<b>Department Summary</b>			4	4	4	4	4	0

### Mission Statement

The Department of Inspections and Permits provides efficient plan review and permit processing for development projects; ensures compliance with approved plans, building codes, County standards, laws, and regulations; timely investigation of unauthorized and unpermitted developments; issues permits and commercial licenses efficiently; and inspects private stormwater facilities to protect the health, safety, and welfare of residents and the preservation of the natural environment of Anne Arundel County.

### Major Accomplishments

- Updated the Continuity of Operations plan and department operations.
- Drafted COVID-19 recovery plan to "normal" department operations.
- Issued 22 blue notices.
- Participated in weekly Joint Information Center Zoom meetings with other departments and agencies to coordinate responses and messages.
- Began short-term rental registration and fee collection.
- Held operational changes stakeholders virtual meetings.
- Expedited food service industry tent permits.
- Offered third party certifications for footing, backfill, and concrete slab inspections during COVID-19 stay-at-home orders.
- Added online feature for reporting diseased oak trees.
- Adopted 2018 International Building Codes.
- Added enforcement efforts to improve stabilization of construction site prior to wet weather events.
- Arranged for the biannual erosion and sediment control delegation with Maryland Department of the Environment (MDE).
- Developed Grading Inspection Logs to capture MDE information required for our Delegation of Erosion and Sediment Control Enforcement Authority.
- Continued work with stakeholders to address Stormwater workgroup recommendations, including changes to the County code and Department policies.
- Utilized adaptive management processes to maintaining customer service levels, including updated workflows, processes,

procedures, blue notices for development applications, and working with the development community and stakeholders.

- Participated and facilitated internal and external workgroups including the General Development Plan, Design Manual updates, development community workgroup, Stormwater workgroup, and others.
- Initiated preconstruction meetings with two new Code Compliance Inspectors for standard grading plans associated with building permits.
- Began conducting Critical Area reviews of Standard Grading Plans not associated with building permits. This function was historically done by the Office of Planning and Zoning.
- Initiated measures to improve accounting of the Forestation funds and tracking of Plan Bond and Agreements received through the Office of Planning and Zoning.
- Successfully transitioned the Permit Center processes to utilize the "Drop-box" method for permit and licensing applications as well as accepting development applications for the Office of Planning and Zoning due to the Covid-19 building closure to the public.
- The Permit Center continued to operate safely during Covid-19, with a majority of the staff reporting to the office daily to continue operations and process applications.
- Collaborated with the Office of Planning and Zoning in passing the Reforestation Law and authored the Stormwater Management Warranty Law.

### Key Objectives

- Educate and work with the community/stakeholders on Stormwater workgroup recommendations and on Watershed Protection and Restoration Program (WPRP) efforts and issues.
- Implement Homeowners Associations' Best Management Practices hand-off with the 2-year warranty code change.
- Continue to work with Office of Information Technology Geographic Information Systems (GIS) to update the County's GIS layers to assist with development application and to restart design process and implementation.
- Continue developing measures to track Forestation accounts and their expenditures and replanting requirements.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	13,207,017	14,030,700	13,698,700	14,455,700	425,000
Grant Fund-Insp & Permits	0	0	0	1,000	1,000
Watershed Protection & Restor	1,279,562	1,348,500	1,197,500	1,385,500	37,000
Reforestation Fund	965,616	810,600	807,100	686,700	(123,900)
Total by Fund	15,452,195	16,189,800	15,703,300	16,528,900	339,100
<b>Character</b>					
Permits Application	3,143,379	3,410,600	3,051,200	3,182,200	(228,400)
Inspection Services	12,308,817	12,779,200	12,652,100	13,346,700	567,500
Total by Character	15,452,195	16,189,800	15,703,300	16,528,900	339,100
<b>Object</b>					
Personal Services	14,329,718	15,229,500	14,687,200	15,439,300	209,800
Contractual Services	592,264	590,500	633,200	588,800	(1,700)
Supplies & Materials	139,569	154,300	169,400	145,900	(8,400)
Business & Travel	30,052	15,500	13,500	39,100	23,600
Capital Outlay	115,592	0	0	55,800	55,800
Grants, Contributions & Other	245,000	200,000	200,000	260,000	60,000
Total by Object	15,452,195	16,189,800	15,703,300	16,528,900	339,100

## Department of Inspections and Permits

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	130.00	130.00	130.00	133.00	3.00
Watershed Protectio	8.00	8.00	8.00	8.00	0.00
Reforestation Fund	6.00	6.00	6.00	4.00	(2.00)
Total by Fund	144.00	144.00	144.00	145.00	1.00
<b>Character</b>					
Permits Application	38.00	39.00	39.00	36.00	(3.00)
Inspection Services	106.00	105.00	105.00	109.00	4.00
Total-Character	144.00	144.00	144.00	145.00	1.00
<b>Barg Unit</b>					
Labor/Maintenance	59.00	59.00	59.00	61.00	2.00
Non-Represented	56.00	57.00	57.00	56.00	(1.00)
Office Support	29.00	28.00	28.00	28.00	0.00
Total-Barg Unit	144.00	144.00	144.00	145.00	1.00

- In addition to the above positions, the Department contains a Director of Inspections & Permits and an Administrative Secretary that are exempt from the County Classified service.
- Soil Conservation contains:  
One Soil Conservation District Secretary in Watershed Protection and Restoration Fund (WPRF), one Soil Conservation Office Manager, four Soil Conservation Specialists (one in WPRF), two Senior Soil Conservation Specialists, and one Soil Conservation District Manager. All of these positions are exempt from the County Classified Service.
- There are three new positions in fiscal 2022, three positions are shifted from the Reforestation Fund to the General Fund (two of the three positions were charged 50% previously) and two positions have been transferred to the Office of Planning and Zoning.
- A listing of all positions, by department and by job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Permits Application</u>				
Building Permits	12,675	11,511	11,600	11,600
Electrical Permits	12,790	11,311	11,500	11,500
Grading Permits	394	383	400	400
Mechanical Permits	7,060	6,346	6,500	6,500
Plumbing Permits	11,336	10,464	11,000	11,000
Tank Permits	507	524	500	500
Water/Sewer Permits	2,054	1,917	1,925	1,925
<u>Inspection Services</u>				
Building Inspections	31,731	28,817	29,040	29,040
Electrical Inspections	21,036	18,603	18,914	18,914
Combination Inspections	33,404	30,204	30,947	30,947
Plumbing/Mechanical Inspections	33,711	30,805	32,069	32,069
Grading Inspections	11,376	13,248	13,500	13,500
Infrastructure Inspections	15,675	21,533	20,000	20,000
Building Violations	7,079	6,429	6,479	6,479
Combination Violations	7,743	7,001	7,173	7,173
Plumbing/Mechanical Violations	8,003	7,170	7,347	7,347
Electrical Violations	5,171	4,573	4,649	4,649
Complaint Investigations	494	449	452	452
Building Permit Site Reviews	2,269	1,975	2,000	2,000
Complaint Inspections	1,941	1,113	1,500	1,500
Legal Referrals	99	55	60	60
Forestation File Refunds	280	181	200	200
Forestation File Refunds Amount	1,033,758	422,121	400,000	350,000
Forestation File Defaults	1,331	161	150	125
Forestation File Defaults Amount	1,241,427	306,481	300,000	300,000

## Department of Inspections and Permits

## FY2022 Approved Budget

### Permits Application

#### Program Statement

##### Permit Center

The Permit Center provides management control, administration, and program direction for Permit Issuance, Technical Services, Licensing, Building Services Division, and Subdivision and Agreements.

**Permit Issuance** -The Permit Issuance program is responsible for processing various construction permit applications. This work program acts as custodian of permit records and distributes permit information to local utilities, State agencies, and interested property owners.

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

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

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

**Site Review and Agreements** - The Subdivision and Agreements section is responsible for review of residential and commercial permits. This section issues all grading permits, processes private stormwater management agreements, and prepares and executes public works agreements.

#### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	3,143,379	3,410,600	3,051,200	3,182,200	(228,400)
Total by Fund	3,143,379	3,410,600	3,051,200	3,182,200	(228,400)
<b>Object</b>					
Personal Services	2,955,867	3,309,600	2,916,400	3,105,900	(203,700)
Contractual Services	31,438	53,600	88,600	31,000	(22,600)
Supplies & Materials	39,080	45,700	44,700	42,000	(3,700)
Business & Travel	1,401	1,700	1,500	3,300	1,600
Capital Outlay	115,592	0	0	0	0
Total by Object	3,143,379	3,410,600	3,051,200	3,182,200	(228,400)

- The decrease in Personal Services is attributable to an increase in turnover and a transfer of one position to the Inspection Services Bureau, offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to the decreases in lease rate vehicle operating and replacement costs.

## Department of Inspections and Permits

### Inspection Services

#### Program Statement

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

Infrastructure and Grading - responsible for the inspections of public works agreements and grading permits. Assures conformance to approved plans, standards, and specifications, and enforcement of the Critical Area program, floodplains, sediment control, and stormwater management. Additionally, it investigates and resolves complaints related to permitted and non-permitted construction and development activities.

Engineering - responsible for reviewing stormwater management and public infrastructure for subdivisions, site development plans, and permits.

Planning - reviews grading permits for single residential lots and residential building permits.

Code Compliance - responsible for inspection and enforcement of non-permitted activities to include land use, construction, and environmental protection.

Watershed Protection and Restoration Program- created to fulfill obligations associated with the NPDES/MS4 permit to include triennial inspections of stormwater management facilities as well as investigation and elimination of illicit discharges.

Soil Conservation - provide for the conservation of soil and water resources and the prevention of soil erosion, both urban and agricultural. The Soil Conservation District is primarily funded through a County contribution and is supplemented by the USDA NRCS and the MD Department of Agriculture.

Forestry Program - address forestry requirements associated with the Chesapeake Bay Critical Area Act and the Maryland Forest Conservation Act. It is the primary tool for the replanting and reforestation of forest lost to development. Funding is provided from fees collected in lieu of required reforestation.

## FY2022 Approved Budget

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	10,063,638	10,620,100	10,647,500	11,273,500	653,400
Grant Fund-Insp &	0	0	0	1,000	1,000
Watershed Protectio	1,279,562	1,348,500	1,197,500	1,385,500	37,000
Reforestation Fund	965,616	810,600	807,100	686,700	(123,900)
Total by Fund	12,308,817	12,779,200	12,652,100	13,346,700	567,500
<b>Object</b>					
Personal Services	11,373,850	11,919,900	11,770,800	12,333,400	413,500
Contractual Services	560,827	536,900	544,600	557,800	20,900
Supplies & Materials	100,488	108,600	124,700	103,900	(4,700)
Business & Travel	28,652	13,800	12,000	35,800	22,000
Capital Outlay	0	0	0	55,800	55,800
Grants, Contribution	245,000	200,000	200,000	260,000	60,000
Total by Object	12,308,817	12,779,200	12,652,100	13,346,700	567,500

- The increase in Personal Services is attributable to an increase of three new positions, a transfer of one position from Permits Application, and countywide increases to the pay package and benefits. There are also two positions transferred to the Office of Planning and Zoning.
- The increase in Contractual Services is attributable to an increase in lease rate vehicle costs, office equipment, and services.
- The decrease in Supplies and Materials is attributable to a decrease in office supplies, printing, and equipment.
- The increase in Business and Travel is attributable to an increase in training.
- The increase in Capital Outlay is attributable to two new vehicles.
- The increase in Grants and Contributions is attributable to an increase in Forestry grants.

**Department of Inspections and Permits  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	3	2	-1
0212 Office Support Assistant II	OS	4	8	8	8	8	8	0
0213 Office Support Specialist	OS	6	1	1	1	1	2	1
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	2	2	2	2	3	1
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0902 Planning Technician II	OS	9	8	7	7	7	7	0
0912 Planner II	NR	17	1	1	1	1	1	0
0913 Planner III	NR	18	1	1	1	1	1	0
1103 Residential Permit Coordinator	NR	17	1	1	1	1	1	0
1104 Commercial Permit Coordinator	NR	19	1	2	2	2	2	0
1108 Permits Processor I	OS	6	6	6	6	6	6	0
1109 Permit Processor II	OS	7	0	0	0	0	1	1
1114 License Inspector	LM	9	2	2	2	2	2	0
1116 Combination Inspector	NR	16	6	6	6	6	4	-2
1118 Combination Inspections Supvr	NR	18	1	1	1	1	1	0
1120 Construction Code Inspector	LM	12	21	21	21	21	21	0
1123 Chief, Building Inspection	NR	19	1	1	1	1	1	0
1132 Electrical Inspections Supervr	NR	17	1	1	1	1	1	0
1133 Chief, Electrical Inspections	NR	19	0	0	0	0	1	1
1140 Code Enforce Administrator	NR	21	1	1	1	1	2	1
1141 Environmental Control Inspectr	LM	12	19	19	19	19	21	2
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
1163 Chief, Plumbing Inspections	NR	19	0	0	0	0	1	1
1167 Chief Of Licensing	NR	19	1	1	1	1	1	0
1169 Project Development Administra	NR	21	1	1	1	1	1	0
1191 Asst Director Inspect & Permit	NR	22	3	3	3	3	3	0
2272 Construction Inspector	LM	12	10	10	10	10	10	0
2275 Construction Inspection Supvrs	NR	17	2	2	2	2	2	0
2341 Engineer I	NR	16	1	1	1	1	0	-1
2342 Engineer II	NR	17	5	5	5	5	4	-1

**Department of Inspections and Permits  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
2343 Engineer III	NR	18	8	7	7	7	7	0
2344 Senior Engineer	NR	19	2	3	3	3	4	1
2345 Engineer Manager	NR	21	2	2	2	2	2	0
<b>Fund Summary</b>			129	129	129	129	133	4



**Department of Inspections and Permits  
Watershed Protection & Restor**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>		<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
1141	Environmental Control Inspectr	LM	12	7	7	7	7	7	0
1142	Envirn Contrl Inspection Supvr	NR	17	1	1	1	1	1	0
<b>Fund Summary</b>				8	8	8	8	8	0

**Department of Inspections and Permits  
Reforestation Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0213 Office Support Specialist	OS	6	1	1	1	1	0	-1
0224 Management Aide	NR	12	1	1	1	1	0	-1
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0912 Planner II	NR	17	1	1	1	1	1	0
1140 Code Enforce Administrator	NR	21	1	1	1	1	0	-1
<b>Fund Summary</b>			7	7	7	7	4	-3
<b>Department Summary</b>			144	144	144	144	145	1

**Department of Inspections and Permits  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 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
8703	Soil Conservation Office Mangr	ES	3	1	1	1	1	1	0
8704	Soil Conservation Specialist	ES	4	3	3	3	3	3	0
8705	Sr Soil Conservation Specialst	ES	5	2	2	2	2	2	0
8706	Soil Conservation District Mgr	ES	6	1	1	1	1	1	0
<b>Fund Summary</b>				9	9	9	9	9	0

**Department of Inspections and Permits  
Watershed Protection & Restor**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
8702 Soil Conservation District Sec	ES	2	1	1	1	1	1	0
8704 Soil Conservation Specialist	ES	4	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			11	11	11	11	11	0

## Department of Public Works

## FY2022 Approved Budget

### Mission Statement

The Department of Public Works provides services to ensure safe drinking water; to enhance wastewater treatment; to efficiently recycle, collect trash, and dispose of waste; to maintain, manage, and operate the County's road and bridge network; to design and construct County infrastructure; and to provide innovative environmental restoration projects that maintain a high quality of life for residents and visitors of Anne Arundel County.

### Major Accomplishments

- Expanded pilot food scrap drop-off program to all County recycling centers.
- Initiated a pilot program to accept color-sorted glass at the County's recycling centers.
- Reduced residue within the curbside recycling program by 14% since 2018 through the campaign to "Recycle Right".
- Completed 135 lane miles of road resurfacing including preventative maintenance treatments.
- Constructed approximately 530 American with Disabilities Act-compliant curb ramps and upgraded 2 signalized intersections to Accessible Pedestrian Crossings (APS).
- Leveraged \$3.3 million in private funds as part of the Restoration Grant Program with the Chesapeake Bay Trust.
- Successfully replaced the County's nutrient trade for its Municipal Separate Storm Sewer System (MS4) permit with in-the-ground watershed restoration and made significant progress toward the restoration requirements of the next permit.
- Won the following awards: County Engineers Association of Maryland Under \$5 Million Award (Jack Creek Park); Construction Management Under \$5 Million Award (Brooklyn Park Sr. Center), CMAA \$5 Million to \$15 Million Award (Police Academy), CMAA under \$50 Million Award (Patuxent), Utility of the Future Today, National Association of Clean Water Agencies Peak Performance Awards for six Water Reclamation Facilities, Water Environment Federation Safety Award, COVID-19 Working Capital Access Grant for \$10 million.
- Completed construction of Wood Bridge Road Bridge Deck, Anne Arundel Community College B&A Connector Trail, Dorsey-Old Dorsey Sidewalk, Hancock's Historic Site Visitors Center, Matthewstown-Harmans Park Improvements, Randazzo Athletic Fields, Coriander

Place Water Petition Project, Painting and Rehabilitation of the Arnold Elevated Water Storage Tank (EWST) and Arundel Mills EWST.

### Key Objectives

- Complete solar energy projects at the closed Glen Burnie Landfill and the Utility Operations Complex in Millersville.
- Plan and design new West County Road Maintenance Yard.
- Continue development of an integrated plan to address total maximum daily load reductions to the Chesapeake Bay including septic to sewer conversions, small system takeovers, and managed aquifer recharge.
- Negotiate the issuance of the County's next five year MS4 stormwater permit with Maryland Department of the Environment (MDE).
- Expand the current Backflow Prevention Program in order to protect the County's drinking water.
- Construction of the South County Senior Center Renovation, WB&A Trail Bridge at Patuxent River, Broadneck Trail Phase III, Broadneck Trail Phase IB, Broadneck Trail Phase V, Riva Road at Governors Bridge Road, Harwood Road Bridge at Stocketts Run, Fort Smallwood Park Shoreline Restoration, Millersville Landfill Entrance Upgrades, Spriggs Farm Shoreline Protection, Greenhaven Wharf Cartop Launch Facility, Galesville Wharf Repair, Beverly Triton Beach Nature Park, Odenton Park Improvements Phases 1 and 2, Pines on the Severn Water Main Replacement, Crofton Meadows Water Treatment Plant, Wells 12 and 13 and Transmission Main, Ridge Chapel Road Sidewalk, Tanyard Springs Lane Extension, Brock Bridge Road/MD 198 Improvements, Brock Bridge Road at Little Patuxent River Embankment Reconstruction, Maryland City Elevated Storage Tank at District of Columbia Children's Center.
- Complete construction of the Jacobsville Fire Station, Central Holding and Processing Parking Lot, Circuit Court Cell Door Replacement, Riviera Beach Library, Stone Haven Sewage Pumping Station and Force Main Replacement, and Harry S Truman Parkway water main replacement.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	33,105,688	31,926,200	33,886,300	33,889,400	1,963,200
Developer Street Light CP	423,496	0	0	0	0
Piney Orchard WWS Fund	19,699	0	0	0	0
Grant Fund-Public Works	0	0	0	251,000	251,000
Water & Wstwtr Operating Fund	111,260,272	112,494,500	107,790,700	109,381,000	(3,113,500)
Water & Wstwtr Sinking Fund	64,889,134	69,490,900	67,327,100	72,460,900	2,970,000
Waste Collection Fund	59,696,337	62,796,700	62,546,400	65,729,300	2,932,600
Solid Waste Assurance Fund	200,000	0	0	0	0
Watershed Protection & Restor	20,064,560	22,942,400	22,847,600	24,878,900	1,936,500
Total by Fund	289,659,186	299,650,700	294,398,100	306,590,500	6,939,800
<b>Character</b>					
Director's Office	629,302	641,200	643,600	673,300	32,100
Bureau of Engineering	8,613,555	9,079,900	8,684,200	8,558,500	(521,400)
Bureau of Highways	26,555,050	25,171,400	27,485,500	27,732,800	2,561,400
Water & Wstwtr Operations	87,169,166	86,579,400	82,414,300	84,794,900	(1,784,500)
Water & Wstwtr Finance & Admi	21,398,886	22,948,800	22,449,400	21,761,900	(1,186,900)
Water & Wstwtr Debt Service	64,889,134	69,490,900	67,327,100	72,460,900	2,970,000
Other DPW Funds	443,195	0	0	0	0
Waste Mgmt. Services	59,896,337	62,796,700	62,546,400	65,729,300	2,932,600
Watershed Protection & Restor	20,064,560	22,942,400	22,847,600	24,878,900	1,936,500
Total by Character	289,659,186	299,650,700	294,398,100	306,590,500	6,939,800
<b>Object</b>					
Personal Services	70,670,110	74,620,100	72,118,000	77,668,300	3,048,200
Contractual Services	84,688,055	91,770,700	91,007,500	92,010,100	239,400
Supplies & Materials	11,783,488	12,242,200	13,453,200	12,362,900	120,700
Business & Travel	290,445	365,400	270,000	349,300	(16,100)
Capital Outlay	5,513,122	4,049,600	3,931,000	4,653,900	604,300
Debt Service	75,659,327	82,668,700	80,504,900	87,924,300	5,255,600
Grants, Contributions & Other	41,054,638	33,934,000	33,113,500	31,621,700	(2,312,300)
Total by Object	289,659,186	299,650,700	294,398,100	306,590,500	6,939,800

## Department of Public Works

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	243.00	242.00	242.00	243.00	1.00
Water & Wstwtr Op	380.00	380.00	380.00	380.00	0.00
Waste Collection Fu	90.00	90.00	90.00	92.00	2.00
Watershed Protectio	45.00	47.00	47.00	47.00	0.00
Total by Fund	758.00	759.00	759.00	762.00	3.00
<b>Character</b>					
Director's Office	1.00	1.00	1.00	1.00	0.00
Bureau of Engineeri	83.00	83.00	83.00	71.00	(12.00)
Bureau of Highways	201.00	202.00	202.00	190.00	(12.00)
Water & Wstwtr Op	340.00	340.00	340.00	340.00	0.00
Water & Wstwtr Fin	21.00	21.00	21.00	21.00	0.00
Waste Mgmt. Servic	90.00	90.00	90.00	92.00	2.00
Watershed Protectio	22.00	22.00	22.00	47.00	25.00
Total-Character	758.00	759.00	759.00	762.00	3.00
<b>Barg Unit</b>					
Labor/Maintenance	463.00	463.00	463.00	467.00	4.00
Non-Represented	249.00	250.00	250.00	250.00	0.00
Office Support	46.00	46.00	46.00	45.00	(1.00)
Total-Barg Unit	758.00	759.00	759.00	762.00	3.00

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Bureau of Highways</u>				
Customer requests (roads)	12,200	12,600	12,800	12,280
Miles of roadway (centerline)	1,810	1,813	1,815	1,825
Right of way permits (individual)	1,751	1,800	2,110	2,600
Right of way permits (maintenanc	10,883	11,000	11,200	11,400
Signals - service requests	1,089	1,100	1,200	1,200
<u>Water &amp; Wstwtr Operations</u>				
Calls received to dispatch unit (uti	56,978	58,000	58,000	60,000
Preventive Maint Work Orders (uti	11,370	12,400	13,100	14,000
Corrective Maint Work Orders (util	18,903	20,200	20,950	21,000
Millions of gallons of water produc	12,075	12,250	12,250	12,700
Millions of gallons of water purcha	0	0	0	0
Millions of gallons of wastewater t	12,820	10,923	11,000	11,250
<u>Waste Mgmt. Services</u>				
Customers at curbside	163,640	165,646	167,835	170,055
% trash of waste stream	60%	62%	62%	63%
Curbside recycling rate	40%	38%	38%	37%

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Director and an Administrative Secretary to the Department Head.
- Positions are being moved to the Watershed Protection and Restoration Bureau as a realignment.
- The FY22 budget includes the addition of three positions: one Traffic Maintenance Technician and two Maintenance Worker II positions. There are also four reclassifications: an Office Support Assistant II to a Wastewater System Technician I, a Secretary III to an Office Support Specialist, an Automotive Mechanic I to a Solid Waste Mechanic I, and an Engineer III to a Senior Management Assistant.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Department of Public Works**  
**Director's Office**

**FY2022 Approved Budget**

**Program Statement**

The Director's Office provides policy guidance and direction to the entire Public Works organization, which includes the bureaus of Engineering, Highways, Water & Wastewater Operations, and Waste Management Services.

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	629,302	641,200	643,600	672,300	31,100
Grant Fund-Public	0	0	0	1,000	1,000
Total by Fund	629,302	641,200	643,600	673,300	32,100
<b>Object</b>					
Personal Services	616,123	622,100	625,800	648,600	26,500
Contractual Services	7,290	6,900	6,900	11,500	4,600
Supplies & Materials	2,466	6,400	6,000	7,400	1,000
Business & Travel	3,423	5,800	4,900	5,800	0
Total by Object	629,302	641,200	643,600	673,300	32,100

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is for the cost of translation services.



**Department of Public Works**  
**Bureau of Engineering**

**FY2022 Approved Budget**

**Program Statement**

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

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

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

Inspections – provides quality control for the Capital Improvement Program.

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

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

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

Utility Mapping/Geographic Information System Mapping (GIS) – creates and updates 40-scale operating maps; manages and deploys database sets necessary to support the DPW.

Computer Infrastructure Management System (CIMS) – the CountyView application, and water and sewer models.

Watershed Restoration and Protection – provides management of the County's capital improvement projects associated with storm water.

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	5,921,336	6,113,600	5,757,200	5,734,300	(379,300)
Water & Wstwr Op	2,692,220	2,966,300	2,927,000	2,824,200	(142,100)
Total by Fund	8,613,555	9,079,900	8,684,200	8,558,500	(521,400)
<b>Object</b>					
Personal Services	8,384,982	8,453,300	8,092,000	8,187,700	(265,600)
Contractual Services	153,158	409,700	406,200	205,800	(203,900)
Supplies & Materials	67,210	105,000	86,300	96,100	(8,900)
Business & Travel	8,205	23,900	12,100	22,900	(1,000)
Capital Outlay	0	88,000	87,600	46,000	(42,000)
Total by Object	8,613,555	9,079,900	8,684,200	8,558,500	(521,400)

- The decrease in Personal Services is attributable to a turnover adjustment, partially offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is due to the removal of one-time funding for consultant services to update Standard Details and Standard Specifications for the Anne Arundel County Design Manual.
- The decrease in Capital Outlay is due to the removal of a one-time cost for mechanical equipment.

**Department of Public Works**  
**Bureau of Highways**

**FY2022 Approved Budget**

**Program Statement**

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

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

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

Storm Water Maintenance – manages the inventory, inspection, and program development for maintenance of the County's storm drain and storm water infrastructure. Activities include pipe cleaning and repair, machine cleaning drainage structures, and ditch cleaning by hand and machine.

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

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

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

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	26,555,050	25,171,400	27,485,500	27,482,800	2,311,400
Grant Fund-Public	0	0	0	250,000	250,000
Total by Fund	26,555,050	25,171,400	27,485,500	27,732,800	2,561,400
<b>Object</b>					
Personal Services	13,542,730	13,454,600	13,268,500	14,778,800	1,324,200
Contractual Services	9,080,116	9,419,900	10,623,800	9,688,100	268,200
Supplies & Materials	1,653,012	1,753,100	3,049,600	1,739,600	(13,500)
Business & Travel	17,890	24,800	24,600	23,800	(1,000)
Capital Outlay	2,261,303	519,000	519,000	1,502,500	983,500
Total by Object	26,555,050	25,171,400	27,485,500	27,732,800	2,561,400

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, increases in special pays and overtime, and the addition of a Traffic Maintenance Technician.
- The increase in Contractual Services is due to one-time funding for new right of way software, partially offset by a decrease for management services and street lights.
- The increase in Capital Outlay is attributable to an increased number of automotive equipment replacements.

## Department of Public Works

### Water & Wstwtr Operations

## FY2022 Approved Budget

#### Program Statement

Utility Operations Administration – manages the overall Bureau and plans, designs, and administers the various operational divisions.

Wastewater Operations Division – operates and maintains seven water reclamation facilities and 257 sewage pumping stations, and manages the Bio-Solids Program and the Pretreatment Program.

Infrastructure Division – maintains 1,463 miles of sanitary sewer system infrastructure and 1,400 miles of water distribution system infrastructure, more than 1,000 valves (sanitary sewer system), and more than 200,000 water/sewer service connections countywide.

Water Operations – operates and maintains 120 production, distribution, and storage facilities throughout the entire county. This includes 12 water treatment plants, 4 self-contained wells, 55 production wells, 19 booster pump stations, and 30 elevated or ground storage tanks. Also maintains over 1,400 miles of water mains, more than 20,000 valves, and more than 13,000 fire hydrants.

Technical Support Division – comprised of several programs including Meter Services, Line Marking, Emergency Services, and the Bureau's continuous operation Dispatch/Control Center Operations.

Central Maintenance – provides mechanical and electrical repair and maintenance of over 350 utility facilities throughout the County. Manages and programs all facility process control equipment, including Supervisor Control Data Acquisition (SCADA) System Operations and maintenance, which monitors the status of the Bureau's Dispatch/Control Center Operations.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
Water & Wstwtr Op	87,169,166	86,579,400	82,414,300	84,794,900	(1,784,500)
Total by Fund	87,169,166	86,579,400	82,414,300	84,794,900	(1,784,500)
<b>Object</b>					
Personal Services	32,035,560	34,913,000	33,112,900	36,209,400	1,296,400
Contractual Services	28,619,823	32,353,000	30,190,000	31,380,000	(973,000)
Supplies & Materials	9,205,089	9,394,100	9,299,000	9,502,400	108,300
Business & Travel	224,539	249,600	188,900	238,200	(11,400)
Capital Outlay	1,283,555	1,727,500	1,681,300	1,428,900	(298,600)
Grants, Contribution	15,800,600	7,942,200	7,942,200	6,036,000	(1,906,200)
Total by Object	87,169,166	86,579,400	82,414,300	84,794,900	(1,784,500)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the reclassification of two positions.
- The Contractual Services budget consists of items such as \$7.8M in electricity, \$12.0M in sludge disposal, \$2.2M in vehicle-related expenses, and \$2.3M in road permanent patch. The decrease is mostly attributable to the decreased cost of electricity.
- The Supplies & Materials budget consists of items such as \$4.1M in chemicals associated with water and wastewater treatment and \$2.5M in equipment repair parts. The increase is attributed to an increase in funding for safety equipment, small tools, and other supplies and materials.
- The decrease in Business & Travel is attributable to a decrease in the number of professional books.
- The decrease in Capital Outlay is attributable to a decrease in the amount of automotive, mechanical, and miscellaneous equipment that needs to be replaced.
- The Grants, Contributions and Other budget includes contributions to the Self Insurance Fund and PayGo funding for the CIP. The decrease is attributable to a reduction in PayGo and the Self Insurance Fund contribution.

## Department of Public Works

## FY2022 Approved Budget

### Water & Wstwr Finance & Admin

#### Program Statement

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

Personnel – manages departmental administrative policy and procedures and administers all human resource related matters, including liaising 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 website to educate and inform the public.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
Water & Wstwr Op	21,398,886	22,948,800	22,449,400	21,761,900	(1,186,900)
Total by Fund	21,398,886	22,948,800	22,449,400	21,761,900	(1,186,900)
<b>Object</b>					
Personal Services	2,203,421	2,282,600	2,246,900	2,283,400	800
Contractual Services	3,565,324	4,082,700	4,152,100	4,204,500	121,800
Supplies & Materials	107,262	126,000	116,200	126,800	800
Business & Travel	2,879	7,200	4,200	6,900	(300)
Capital Outlay	0	5,300	0	5,300	0
Grants, Contribution	15,520,000	16,445,000	15,930,000	15,135,000	(1,310,000)
Total by Object	21,398,886	22,948,800	22,449,400	21,761,900	(1,186,900)

- The increase in Contractual Services is attributable to an increase in data processing software.
- The Grants, Contributions, and Other budget contains a \$14.62 million contribution to the General Fund (i.e. pro-rata share). The decrease is due to a reduction in this contribution.

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

**FY2022 Approved Budget**

**Program Statement**

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Water & Wstwr Sin	64,889,134	69,490,900	67,327,100	72,460,900	2,970,000
Total by Fund	64,889,134	69,490,900	67,327,100	72,460,900	2,970,000
<b>Object</b>					
Contractual Services	0	0	0	153,000	153,000
Debt Service	64,359,134	68,960,900	66,797,100	71,777,900	2,817,000
Grants, Contribution	530,000	530,000	530,000	530,000	0
Total by Object	64,889,134	69,490,900	67,327,100	72,460,900	2,970,000

- The increase in Contractual Services is attributable to the Utility Fund's share of consultant services related to the bond sale.
- The increase in Debt Service is attributable to the increased level of capital activity in previous fiscal years, combined with increased activity in the upcoming fiscal year.
- e Grants, Contributions, and Other budget reflects the contribution to the General Fund for indirect expenses incurred on behalf of the Utility Debt Service Fund (i.e., pro-rata share).

## Department of Public Works

## FY2022 Approved Budget

### Other DPW Funds

#### Program Statement

The Developer Streetlight Special Revenue Fund accounts for the installation of streetlights through developer contributions.

The Piney Orchard Wastewater Service Fund accounts for the County's administrative fee for handling billing and collections. The Piney Orchard wastewater plant was purchased by the County in FY20 and all cost of operations are reflected in the Utility Operating Fund.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
Developer Street Lig	423,496	0	0	0	0
Piney Orchard WWS	19,699	0	0	0	0
Total by Fund	443,195	0	0	0	0
<b>Object</b>					
Contractual Services	19,699	0	0	0	0
Grants, Contribution	423,496	0	0	0	0
Total by Object	443,195	0	0	0	0

- Developer Streetlight Fund - Developers pay for installation and any associated repair and electrical costs for a two-year period after which the fixture reverts to the County. Starting in FY15, the Developer Street Light Fund activities are handled in the Capital Improvement Program (CIP).
- Piney Orchard WWS Fund - The County handled billings and collections for this fund and retained an administrative fee for the service. The County purchased the Piney Orchard Water/Wastewater facility in FY20 and now operates and manages all activities.

## Department of Public Works

### Waste Mgmt. Services

#### Program Statement

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

Alternative Disposal – captures the cost of transferring residential solid waste to an out-of-County disposal facility to prolong the life of the Millersville landfill.

Equipment Maintenance – maintains approximately 300 pieces of rolling and fixed stock valued at \$13 million, the majority of which is specialized for trash and recyclable material handling, transportation, recycling, or disposal.

Landfills – maintains the three County landfills: Glen Burnie Landfill, which was closed in 1980; Sudley Landfill, which was closed in 1993; and Millersville Landfill, which is the County's active landfill. The program has five main responsibilities: receiving materials from customers, providing recycling and resource recovery opportunities, environmental monitoring, caring for closed landfills, and selling electricity produced using landfill gas.

Community Services – includes four main responsibilities:

- Bulk Metal Collection: curbside collection of appliances and other metal items.
- Community Cleanup: provides dumpsters in neighborhoods.
- Curbside Collection: administers day-to-day operations for curbside collection of residential recyclables, yard waste, and trash.
- Recycling Centers: provides three locations in Glen Burnie, Severn, and Deale, for County residents to bring their recyclables and trash.

Recycling and Waste Reduction – preserves valuable finite landfill space and ensures the County exceeds the State-mandated recycling rate, and a self-imposed residential recycling target of at least 50%.

## FY2022 Approved Budget

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
Waste Collection Fu	59,696,337	62,796,700	62,546,400	65,729,300	2,932,600
Solid Waste Assuran	200,000	0	0	0	0
Total by Fund	59,896,337	62,796,700	62,546,400	65,729,300	2,932,600
<b>Object</b>					
Personal Services	8,195,608	8,449,300	8,383,200	8,960,300	511,000
Contractual Services	37,794,998	39,789,300	39,932,200	40,621,600	832,300
Supplies & Materials	663,723	767,800	811,100	802,800	35,000
Business & Travel	7,425	23,900	21,500	21,500	(2,400)
Capital Outlay	1,957,267	1,694,400	1,631,900	1,655,800	(38,600)
Debt Service	4,372,074	5,140,700	5,140,700	5,701,400	560,700
Grants, Contribution	6,905,242	6,931,300	6,625,800	7,965,900	1,034,600
Total by Object	59,896,337	62,796,700	62,546,400	65,729,300	2,932,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, and two new Maintenance Worker II positions.
- Curbside trash, yard waste and recycling collection make up the majority of the Contractual Services budget (\$27.2M). The increase is mainly attributable to residential trash, special disposal services, and special recycling services.
- The increase in Supplies & Materials is mostly attributable to an increase in demand for recycling carts.
- The decrease in Capital Outlay is attributable to a reduction in automotive and mechanical equipment replacement.
- The increase in Debt Service is attributable to the increased level of capital activity in previous fiscal years, combined with increased activity in the upcoming fiscal year.
- The Grants, Contributions and Other budget includes contributions to the Self Insurance Fund, Solid Waste Assurance Fund, and General Fund (i.e. pro-rata share), PayGo for CIP projects, and the Unanticipated Needs Account.

## Department of Public Works

### Watershed Protection & Restor

## FY2022 Approved Budget

#### Program Statement

This program supports compliance with the requirements of the County's National Pollutant Discharge Elimination System (NPDES) MS-4 Permit, Chesapeake Bay Total Maximum Daily Load (TMDL) and local watershed TMDL, as well as stormwater watershed implementation plans.

Administration and Finance – administers all aspects of the program and dedicated revenue fund. Develops and executes annual operating budget to support the program; tracks expenditures and revenues collected; maintains rate model to ensure fund balance and rate stabilization; administers Stormwater Fee credit, rebate, and grant programs; investigates fee appeals; reviews and approves hardship requests, facilitates public education and outreach efforts in support of permit requirements.

Environmental Restoration Capital Improvement Program – provides management of the County's CIP projects associated with stormwater including natural infrastructure stabilization and storm drain infrastructure rehabilitation. All projects must comply with NPDES MS-4 Permit, which requires a 20 percent reduction in effective impervious area, and the Watershed Implementation Plan which requires adherence to the Bay (TMDL) Pollutant Diet.

NPDES MS-4 Permit Administration - administers all aspects of the County's compliance with its regulatory obligations including: annual reporting to the Maryland Department of the Environment (MDE); watershed condition assessments; stream assessments; illicit discharge detection; water quality monitoring; bio-monitoring; and oversight and coordination of other agency management programs such as the Stormwater Management Ordinance administered by the Office of Planning and Zoning and the Erosion and Sediment Control Program administered by the Department of Inspections and Permits.

Modeling and Analysis – core resource for technical support associated with stormwater fee assessment and documentation of progress toward meeting TMDL and load and waste load allocations assigned to the County by the State. This section develops restoration plans that are executed through the CIP, maintains impervious area database, classifies billing accounts, and performs equivalent runoff unit calculations.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
Watershed Protectio	20,064,560	22,942,400	22,847,600	24,878,900	1,936,500
Total by Fund	20,064,560	22,942,400	22,847,600	24,878,900	1,936,500
<b>Object</b>					
Personal Services	5,691,687	6,445,200	6,388,700	6,600,100	154,900
Contractual Services	5,447,648	5,709,200	5,696,300	5,745,600	36,400
Supplies & Materials	84,726	89,800	85,000	87,800	(2,000)
Business & Travel	26,084	30,200	13,800	30,200	0
Capital Outlay	10,997	15,400	11,200	15,400	0
Debt Service	6,928,119	8,567,100	8,567,100	10,445,000	1,877,900
Grants, Contribution	1,875,300	2,085,500	2,085,500	1,954,800	(130,700)
Total by Object	20,064,560	22,942,400	22,847,600	24,878,900	1,936,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and a reclassification of a position.
- Contractual Services includes the NPDES permit program funding. The increase is due to the increased cost of reimbursing the General Fund, partially offset by a decrease for other professional services.
- The \$10.5 million Debt Service budget is used to pay debt service for storm water related capital projects. The increase is attributable to the increased level of capital activity in previous fiscal years, combined with increased activity in the upcoming fiscal year.
- Grants, Contributions, and Other includes contributions to the General Fund (\$1.95 million) and Utility Fund as an Indirect Cost (i.e., pro-rata share). This is a decrease from the last fiscal year.



**Department of Public Works  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0222 Secretary II	OS	4	4	4	4	4	4	0
0223 Secretary III	OS	6	4	3	3	3	3	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0266 Program Specialist II	NR	17	2	2	2	2	2	0
0432 Customer Service Representativ	OS	7	0	1	1	1	1	0
0463 Financial Clerk II	NR	11	2	2	2	2	2	0
0541 Title Abstractor	NR	9	1	1	1	1	1	0
0551 Property Acquisition Agent	NR	15	3	3	3	3	3	0
0571 Chief, Rights-Of-Way	NR	19	1	1	1	1	1	0
0872 GIS Technician	NR	11	9	9	0	0	0	0
0872 GIS Technician I	NR	11	0	0	9	6	6	0
0873 GIS Specialist	NR	15	3	3	0	0	0	0
0873 GIS Specialist I	NR	15	0	0	3	4	4	0
0874 GIS Technician II	NR	13	0	0	0	3	3	0
2001 Equipment Operator I	LM	6	34	34	34	34	34	0
2002 Equipment Operator II	LM	7	20	20	20	20	20	0
2003 Equipment Operator III	LM	9	3	3	3	3	3	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2006 Vacuum/Rodder Operator	LM	8	2	2	0	0	0	0
2022 Automotive Mechanic II	LM	9	5	5	5	5	5	0
2061 Automotive Maintenance Manager	NR	16	1	1	1	1	1	0
2205 Survey Technician	NR	14	1	1	1	1	1	0
2210 Survey Field Technician	LM	8	3	3	3	3	3	0
2211 Survey Crew Chief	NR	14	4	4	4	4	4	0
2212 Assistant Chief, Surveys	NR	16	2	2	2	2	2	0
2221 Chief, Surveys	NR	19	1	1	1	1	1	0
2270 Quality Control Inspector	NR	16	1	1	1	1	1	0
2272 Construction Inspector	LM	12	6	6	6	6	6	0

**Department of Public Works  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
2275 Construction Inspection Supvsr	NR	17	1	1	1	0	0	0
2311 Traffic Analyst I	LM	10	3	3	3	3	3	0
2312 Traffic Analyst II	LM	12	1	1	1	1	1	0
2333 Assistant Director Public Work	NR	24	1	1	1	1	1	0
2343 Engineer III	NR	18	8	8	8	8	8	0
2344 Senior Engineer	NR	19	8	8	8	8	8	0
2345 Engineer Manager	NR	21	4	4	4	4	4	0
2346 Engineer Administrator	NR	22	2	2	2	2	2	0
2401 Mason	LM	7	3	3	3	3	3	0
2411 Maintenance Worker I	LM	3	11	9	9	8	8	0
2412 Maintenance Worker II	LM	5	33	35	35	36	36	0
2414 Traffic Maintenance Technician	LM	8	2	2	2	2	3	1
2418 Roads Maintenance Crew Leader	LM	10	7	7	7	7	7	0
2419 Roads Maintenance Supervisor	NR	14	12	12	12	12	12	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
2471 Chief, Road Operations	NR	22	1	1	1	1	1	0
2472 Asst Chief, Bureau of Highways	NR	21	1	1	1	1	1	0
<b>Fund Summary</b>			244	244	242	242	243	1

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

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0212 Office Support Assistant II	OS	4	13	13	13	13	12	-1
0213 Office Support Specialist	OS	6	4	4	4	4	5	1
0222 Secretary II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	3	3	3	3	2	-1
0224 Management Aide	NR	12	5	5	5	5	5	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	9	9	9	9	9	0
0243 Sr Info Syst Support Specialis	NR	15	1	1	1	1	1	0
0244 Info System Support Specialist	NR	14	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	7	7	7	7	7	0
0256 Manager PW Personnel Admin	NR	20	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0263 Emergency Services Manager	NR	18	2	2	2	2	2	0
0264 Program Manager	NR	19	5	5	5	5	5	0
0265 Program Specialist I	NR	15	7	7	7	7	7	0
0266 Program Specialist II	NR	17	3	3	3	3	3	0
0296 Manager PW Customer Relations	NR	17	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	1	1	1	1	1	0
0362 Systems Programmer II	NR	19	1	2	2	2	2	0
0404 Meter Technician I	LM	4	4	0	0	0	0	0
0405 Meter Technician II	LM	6	9	7	7	7	7	0
0406 Meter Technician III	LM	7	1	7	7	7	7	0
0416 Meter Services Manager	NR	18	1	1	1	1	1	0
0422 Utility Assessments Technician	OS	9	1	1	1	1	1	0
0711 Storekeeper I	LM	4	1	1	1	1	1	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist	NR	15	2	2	0	0	0	0
0873 GIS Specialist I	NR	15	0	0	2	2	2	0
2002 Equipment Operator II	LM	7	1	1	1	1	1	0
2003 Equipment Operator III	LM	9	10	10	10	10	10	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

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

**FY2022 Approved Budget**

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
2023 Automotive Mechanic III	LM	11	1	1	1	1	1	0
2061 Automotive Maintenance Manager	NR	16	1	1	1	1	1	0
2252 Laboratory Technician	LM	10	4	4	4	4	4	0
2255 Chemist	NR	17	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	2	2	2	2	2	0
2343 Engineer III	NR	18	6	6	6	6	6	0
2344 Senior Engineer	NR	19	8	8	8	8	8	0
2345 Engineer Manager	NR	21	3	3	3	3	3	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	5	5	5	5	5	0
2382 Utility Systems Technician II	LM	8	8	7	7	7	7	0
2383 Utility Systems Technician III	LM	10	3	3	3	3	3	0
2386 Util Emergency Response Tech	LM	9	7	7	7	7	7	0
2412 Maintenance Worker II	LM	5	1	1	1	1	1	0
2577 Utilities Team Manager	NR	19	12	12	12	12	12	0
2580 Technical Support Prog Admin	NR	20	3	3	3	3	3	0
2583 Util Operations Administrator	NR	22	5	5	5	5	5	0
2607 Utilities Support Worker I	LM	6	5	5	5	5	5	0
2608 Utilities Support Worker II	LM	7	36	36	36	36	36	0
2610 Utilities Special Crew Leader	LM	9	7	7	7	7	7	0
2611 Utilities Maintenance Crew Ldr	LM	8	14	14	14	14	14	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	5	5	5	5	0
2628 Electrical Technician II	FW	2	5	5	5	5	5	0
2629 Electrical Technician III	FW	3	8	7	7	7	7	0
2630 Senior Electrical Technician	FW	4	2	2	2	2	2	0
2638 Instrumentation Technician II	FW	2	4	4	4	3	3	0
2639 Instrumentation Technician III	FW	3	3	3	3	4	4	0
2640 Senior Instrumentation Technic	FW	4	0	1	1	1	1	0
2640 Senior Instrumentation Technician	FW	4	1	0	0	0	0	0

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

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
2642	Util Electrical Coordinator	NR	18	1	1	1	1	1	0
2647	Mechanical Technician I	FW	1	2	2	2	2	2	0
2648	Mechanical Technician II	FW	2	16	16	16	16	16	0
2650	Senior Mechanical Technician	FW	3	3	3	3	3	3	0
2659	Generator Technician III	FW	3	5	5	5	5	5	0
2671	Util Mechanical Mainten Supt	NR	19	1	1	1	1	1	0
2681	Water/Wastewater Sys Tech I	FW	1	14	14	14	13	14	1
2682	Water/Wastewater Sys Tech II	FW	2	51	51	51	52	52	0
2683	Water/Wastewater Sys Tech III	FW	3	4	4	4	4	4	0
<b>Fund Summary</b>				380	380	380	380	380	0

**Department of Public Works  
Waste Collection Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0212	Office Support Assistant II	OS	4	6	6	6	6	6	0
0213	Office Support Specialist	OS	6	1	1	1	1	1	0
0223	Secretary III	OS	6	1	1	1	1	1	0
0224	Management Aide	NR	12	1	1	1	1	1	0
0242	Management Assistant II	NR	17	1	1	1	1	1	0
0261	Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0265	Program Specialist I	NR	15	5	5	5	5	5	0
0712	Storekeeper II	LM	6	1	1	1	1	1	0
2002	Equipment Operator II	LM	7	9	9	9	9	9	0
2003	Equipment Operator III	LM	9	5	5	5	5	5	0
2004	Senior Equipment Operator	LM	10	8	8	8	8	8	0
2021	Automotive Mechanic I	LM	7	1	1	1	1	0	-1
2022	Automotive Mechanic II	LM	9	1	1	1	1	1	0
2032	Welder	LM	10	1	1	1	1	1	0
2342	Engineer II	NR	17	1	1	1	1	1	0
2411	Maintenance Worker I	LM	3	10	9	9	9	9	0
2412	Maintenance Worker II	LM	5	12	13	13	13	15	2
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
2499	Solid Waste Mechanic	LM	12	1	1	1	1	2	1
<b>Fund Summary</b>				90	90	90	90	92	2

**Department of Public Works**  
**Watershed Protection & Restor**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0212	Office Support Assistant II	OS	4	1	1	1	1	1	0
0213	Office Support Specialist	OS	6	1	1	1	1	1	0
0224	Management Aide	NR	12	1	1	1	1	1	0
0241	Management Assistant I	NR	15	1	1	1	1	1	0
0242	Management Assistant II	NR	17	1	1	1	1	1	0
0245	Senior Management Assistant	NR	19	0	1	1	0	1	1
0261	Deputy Director, Public Works	NR	24	0	1	1	1	1	0
0264	Program Manager	NR	19	1	1	1	1	1	0
0265	Program Specialist I	NR	15	2	2	2	2	2	0
0266	Program Specialist II	NR	17	4	4	4	4	4	0
0873	GIS Specialist	NR	15	5	5	0	0	0	0
0873	GIS Specialist I	NR	15	0	0	5	4	4	0
0912	Planner II	NR	17	1	1	1	1	1	0
0914	Senior Planner	NR	19	1	1	1	1	1	0
0921	Planning Administrator	NR	21	1	1	1	1	1	0
2006	Vacuum/Rodder Operator	LM	8	2	2	4	4	4	0
2256	Water Quality Compliance Spec	NR	18	1	1	1	1	1	0
2275	Construction Inspection Supvsr	NR	17	2	2	2	3	3	0
2343	Engineer III	NR	18	11	10	10	11	10	-1
2344	Senior Engineer	NR	19	5	5	5	5	5	0
2345	Engineer Manager	NR	21	3	2	2	2	2	0
2346	Engineer Administrator	NR	22	1	1	1	1	1	0
<b>Fund Summary</b>				45	45	47	47	47	0
<b>Department Summary</b>				759	759	759	759	762	3

**Department of Public Works  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0110 Director of Public Works	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0



## Department of Aging & Disabilities

## FY2022 Approved Budget

### Mission Statement

The Department of Aging and Disabilities provides long term care services, aging and disability resource services, and disability and community services for older adults, individuals with disabilities, caregivers, and anyone interested in planning for their future to enable them to live independent and meaningful lives and to improve the quality of life for all residents.

### Major Accomplishments

- Increased specialized outreach and resource coordination during the COVID-19 Pandemic by completing over 2,000 calls per week to people known to the Department.
- Assisted with the COVID response to nursing homes and assisted living facilities through personal protective equipment delivery, communication coordination with the Department of Health and the Office of Emergency Management, and vaccine distribution.
- Successfully developed and implemented COVID Care Coordination Critical Case Management and the COVID Care Warmline to assist County residents with access to necessities, goods, and services during the pandemic.
- Successfully provided food to older adults during the pandemic, serving more than 9,000 meals per week to one of the most vulnerable populations resulting in over 530,000 meals and over 17,000 boxes of fresh produce through FY2021.
- Successfully created web-based alternatives to in-person programming to include Disability Awareness Day, Senior Center Programming, Health Promotion, and other department programs.

### Key Objectives

- Creation of a strategic plan to both improve and provide measure to mission effectiveness.
- Address critical needs of homelessness, mental health, transportation, and housing through an innovative framework of programming and a comprehensive staffing plan to provide core services.
- Expand intergenerational, community, and nutrition services to the Severn and South County community through the Severn Intergenerational Center.

- Evaluate and leverage innovative private sector partnerships to best position the Department's strengths and bring greater resources to the community.
- Provide physical and operational improvements to the seven Senior Activity Centers and focus on innovative, intergenerational, and member-driven services.
- Increase awareness and visibility of the Department as the primary resource for information and guidance on services for seniors, adults with disabilities, their caregivers, and veterans.
- Initiate full implementation of the ADA Self-Evaluation of 132 County buildings and services, activities, and programs.
- Create a strategy to implement an Age Friendly Community in Anne Arundel County.

### Significant Changes

- Increased collaboration and focus on health and human services priorities through the work of the Health and Human Services Core Group.
- Fully launched a request for proposals to secure a new software platform with a goal of vendor selection and CY2021 conversion.
- Successfully shifted department operations to meet the needs of people during the COVID-19 pandemic without any gaps in services.
- Increased support of critical needs of special populations by successfully partnering with the Fire Department for the Mobile Integrated Community Health Program and implementing a critical care coordination service for people impacted by COVID-19.
- Transitioning to a fully automated taxi voucher system to provide efficient services for participants, vendors, and the department.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	7,791,221	8,238,300	8,243,700	8,368,400	130,100
Grant Fund-Dept of Aging	4,895,504	4,593,200	3,491,100	4,418,900	(174,300)
Total by Fund	12,686,724	12,831,500	11,734,800	12,787,300	(44,200)
<b>Character</b>					
Direction/Administration	1,659,101	1,503,400	1,501,400	1,613,500	110,100
ADA	542,693	1,061,000	961,000	626,200	(434,800)
Transportation	237	0	0	0	0
Senior Centers	4,199,250	4,112,200	3,302,000	3,881,600	(230,600)
Aging & Disability Resource Ct	2,816,306	2,786,200	2,658,800	3,177,900	391,700
Long Term Care	3,469,138	3,368,700	3,311,600	3,488,100	119,400
Total by Character	12,686,724	12,831,500	11,734,800	12,787,300	(44,200)
<b>Object</b>					
Personal Services	7,744,773	8,004,900	7,760,400	8,683,800	678,900
Contractual Services	2,214,565	2,610,900	2,519,500	2,232,100	(378,800)
Supplies & Materials	2,429,364	2,104,900	1,363,000	1,782,500	(322,400)
Business & Travel	65,522	82,600	64,000	61,000	(21,600)
Capital Outlay	8,900	3,400	3,100	3,100	(300)
Grants, Contributions & Other	223,600	24,800	24,800	24,800	0
Total by Object	12,686,724	12,831,500	11,734,800	12,787,300	(44,200)

## Department of Aging and Disabilities

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	56.00	56.00	56.00	59.00	3.00
Grant Fund-Dept of	2.00	2.00	2.00	0.00	(2.00)
Total by Fund	58.00	58.00	58.00	59.00	1.00
<b>Character</b>					
Direction/Administra	6.00	8.00	8.00	9.00	1.00
ADA	3.00	3.00	3.00	3.00	0.00
Senior Centers	20.00	18.00	18.00	18.00	0.00
Aging & Disability R	15.00	15.00	15.00	17.00	2.00
Long Term Care	14.00	14.00	14.00	12.00	(2.00)
Total-Character	58.00	58.00	58.00	59.00	1.00
<b>Barg Unit</b>					
Non-Represented	42.00	42.00	42.00	43.00	1.00
Office Support	16.00	16.00	16.00	16.00	0.00
Total-Barg Unit	58.00	58.00	58.00	59.00	1.00

- In addition to the positions in the classified service shown above, the Department contains three exempt positions: a Director of Aging & Disabilities, a Deputy Director of Aging & Disabilities, and an Administrative Secretary.
- There is one new position and a shift of two positions to the General Fund in FY2022.
- A listing of all positions, by department and by job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Direction/Administration</u>				
MAP Calls for Service	13,561	13,800	28,000	14,000
Meal participants (Unduplicated)	2,432	2,500	3,562	3,000
Meals served in Nutrition Prgm	162,432	300,148	675,000	300,000
Senior Activity Center participants	18,772	19,850	1,600	20,000
Participants in Senior Center Plus	28	17	22	32
Unannounced Insp/Invest. in ALF	158	159	20	178
Older Adult Waiver Appl-Nrs Hms	360	330	330	330
Ombudsman cases	380	482	336	450
Taxi Voucher participants (undupl	0	417	557	750

## Department of Aging and Disabilities

## FY2022 Approved Budget

### Direction/Administration

#### Program Statement

The Administrative Bureau provides overall direction to the Department of Aging and Disabilities.

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

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	1,544,792	1,501,400	1,501,400	1,611,500	110,100
Grant Fund-Dept of	114,309	2,000	0	2,000	0
Total by Fund	1,659,101	1,503,400	1,501,400	1,613,500	110,100
<b>Object</b>					
Personal Services	1,210,586	1,304,900	1,304,900	1,416,900	112,000
Contractual Services	65,719	100,800	84,300	87,000	(13,800)
Supplies & Materials	147,864	61,700	75,000	73,400	11,700
Business & Travel	7,307	9,700	10,900	9,900	200
Capital Outlay	4,025	1,500	1,500	1,500	0
Grants, Contribution	223,600	24,800	24,800	24,800	0
Total by Object	1,659,101	1,503,400	1,501,400	1,613,500	110,100

- The increase in Personal Services is attributable to increases in contractual pay and countywide increases to the pay package and benefits.
- The decrease in Contractual Services is primarily attributable to the reduction of professional services expenses.
- The increase in Supplies & Materials is attributable to the increase in communication costs.

## Department of Aging and Disabilities ADA

## FY2022 Approved Budget

### Program Statement

This program ensures that all County government programs, services, activities, facilities, buildings, and employment practices are in compliance with Title II of the Americans with Disabilities Act (ADA), as mandated by the U.S. Department of Justice. The program serves as a resource for County government and the public for ADA issues. The ADA Coordinator mediates disability compliance issues within County government and in the public service industry. The ADA Coordinator is also responsible for completing a County-wide self-evaluation, with the development and implementation of a transition plan to ensure compliance with the law. The ADA Coordinator serves as an ex-officio member of the Commission on Disability Issues (CODI) and is the liaison to the County Executive for commission issues, disability policy, and legislation pertaining to disability issues.

Additionally, this Bureau includes critical case management in partnership with healthcare providers and first responders in Anne Arundel County.

### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	228,870	635,000	635,000	300,200	(334,800)
Grant Fund-Dept of	313,823	426,000	326,000	326,000	(100,000)
Total by Fund	542,693	1,061,000	961,000	626,200	(434,800)
<b>Object</b>					
Personal Services	318,148	385,200	360,600	327,100	(58,100)
Contractual Services	172,232	635,500	568,100	268,300	(367,200)
Supplies & Materials	52,119	38,900	30,900	29,800	(9,100)
Business & Travel	194	1,400	1,400	1,000	(400)
Total by Object	542,693	1,061,000	961,000	626,200	(434,800)

- The decrease in Personal Services is attributable to a reduction in grant-funded contractual personnel costs and personnel attrition which is partially offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is due to removal of funding for a one-time study and a reduction in grant-funded services.
- The reduction in Supplies and Materials is primarily attributable to a reduction in grant-funded mailing costs.

## Department of Aging and Disabilities

### Senior Centers

## FY2022 Approved Budget

#### Program Statement

There are seven multi-purpose senior activity centers serving active seniors 55 years of age and older. The goal is to improve the quality of life of older persons and help them maintain a vital, healthy, and productive lifestyle and enable them to live independently. Activities include health promotion, educational programs, computer workshops, and physical fitness courses. Many classes are offered in conjunction with Anne Arundel Community College. Opportunities for socialization and leisure are provided in order to combat social isolation and loneliness. The senior activity centers serve as a focal point in the community, providing information and support services for persons of any age who need senior services. Senior activity centers pride themselves on excellent customer service.

The Nutrition Program is responsible for providing adults over the age of 60 with a combination of nutrition and health promotion services designed to sustain the senior population in positive nutrition status and enable them to remain healthy and live independently in the community. Meals provided are hot lunches, cold breakfasts, emergency shelf-stable meals for inclement weather conditions, home delivered meals, Shop N' Eat coupons, and farmer's market coupons.

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

All older adults over the age of 60, regardless of income, are provided the opportunity to receive meals for a voluntary donation.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	2,164,540	2,268,200	2,268,100	2,339,300	71,100
Grant Fund-Dept of	2,034,710	1,844,000	1,033,900	1,542,300	(301,700)
Total by Fund	4,199,250	4,112,200	3,302,000	3,881,600	(230,600)
<b>Object</b>					
Personal Services	1,965,138	2,085,700	1,945,700	2,093,900	8,200
Contractual Services	357,833	394,800	368,000	388,500	(6,300)
Supplies & Materials	1,839,979	1,615,300	971,100	1,382,400	(232,900)
Business & Travel	32,005	14,500	15,600	15,200	700
Capital Outlay	4,294	1,900	1,600	1,600	(300)
Total by Object	4,199,250	4,112,200	3,302,000	3,881,600	(230,600)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, partially offset by a decrease in contractual pay.
- The decrease in Supplies & Materials is due to a decrease in grant funding for special purpose meals.

## Department of Aging and Disabilities

### Aging & Disability Resource Ct

## FY2022 Approved Budget

#### Program Statement

The Older Americans Act provides for the establishment and maintenance of information and referral services in each planning and service area. In furtherance of this federal law, and with State law requiring a single point of entry called a Maryland Access Point (MAP), the Aging and Disability Resource Center (ADRC) Bureau provides seamless access to services and resources for older adults, people with disabilities, family caregivers and anyone interested in planning for their future. ADRCs are the highly visible and trusted gateway into a No Wrong Door system, where people of all incomes can turn for reliable information and coordination of services.

Services provided by the ADRC Bureau include:

- Options counseling to assist individuals to identify supports and resources to provide maximum quality of life and independence as they age.
- Eligibility screening and assistance with applying for benefit programs, as well as counseling to help navigate Medicare options.
- Outreach and public education, as well as individual options counseling to participants at senior centers, nutrition sites, senior housing complexes and other designated locations.
- Increased access to quality assisted living options, and advocacy for the rights of residents of assisted living and nursing facilities.
- Educational workshops, support groups, and respite care referral, as well as financial assistance for respite care and other supplemental needs to assist family caregivers and grandparents raising grandchildren.
- Guardianship services for those residents of Anne Arundel County whom the court determines are unable to make their own medical decisions and who do not have a family member able to assume the role of guardian of person.

Services are available to the public through a customer service center utilizing a person-centered approach to help individuals and families access resources for optimal quality of life and independence as they age.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	1,856,508	1,853,800	1,853,800	2,092,400	238,600
Grant Fund-Dept of	959,798	932,400	805,000	1,085,500	153,100
Total by Fund	2,816,306	2,786,200	2,658,800	3,177,900	391,700
<b>Object</b>					
Personal Services	2,337,411	2,315,100	2,262,600	2,813,300	498,200
Contractual Services	302,284	289,200	254,200	221,800	(67,400)
Supplies & Materials	163,896	149,500	121,400	133,000	(16,500)
Business & Travel	12,134	32,400	20,600	9,800	(22,600)
Capital Outlay	581	0	0	0	0
Total by Object	2,816,306	2,786,200	2,658,800	3,177,900	391,700

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is mostly attributable to a decrease in grant-funded services.
- The decrease in Supplies & Materials is attributable to a decrease in grant and general funded general program supplies with some offsetting increase to other food supplies.
- The decrease in Business and Travel is attributable a decrease in grant funding.

## Department of Aging and Disabilities

## FY2022 Approved Budget

### Long Term Care

#### Program Statement

The Long Term Care Bureau has seven programs designed to help older adults and individuals with disabilities remain in the community for as long as possible.

The evidenced-based Health Promotion Program includes educational workshops to teach participants ways to manage living with a chronic health condition.

The Community First Choice Program provides support planning services to individuals with disabilities and special needs by utilizing Support Planners who coordinate community services.

The Community Options Waiver helps eligible individuals to receive services in their home or in an assisted living facility. The program offers participants self-direction, choice, and independence. Participants must have a nursing home level of care.

The Community Personal Assistance Service offers assistance to older adults and individuals with disabilities to enable them to stay in their own home by granting Medicaid-eligible clients personal support with basic daily living tasks.

The In-Home Aide Services Program helps individuals 18 years or older, who are at risk of entering a nursing home, remain safely in the community. The program provides personal care, chore, or respite services through a pool of State funds for individuals who meet the eligibility requirements.

The Senior Care Program is authorized by State law. The purpose of the program is to help individuals 65 years or older, who are at risk of entering a nursing home, remain safely in the community by providing a case manager to secure and coordinate services. Senior Center Plus is an activity program for the older adults. Senior Center Plus offers a level of care between independent Senior Activity Center participation and the more restrictive and costly Medical Adult Day Care. This program provides opportunities for social interaction, cognitive stimulation for the participant, as well as respite time for the participants' caregivers.

#### Budget Summary

General Class of Expenditure Fund	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
General Fund	1,996,274	1,979,900	1,985,400	2,025,000	45,100
Grant Fund-Dept of	1,472,863	1,388,800	1,326,200	1,463,100	74,300
Total by Fund	3,469,138	3,368,700	3,311,600	3,488,100	119,400
<b>Object</b>					
Personal Services	1,913,490	1,914,000	1,886,600	2,032,600	118,600
Contractual Services	1,316,264	1,190,600	1,244,900	1,266,500	75,900
Supplies & Materials	225,502	239,500	164,600	163,900	(75,600)
Business & Travel	13,882	24,600	15,500	25,100	500
Total by Object	3,469,138	3,368,700	3,311,600	3,488,100	119,400

- The increase in Personal Services is attributable to the addition of a new position and countywide increases to the pay package and benefits.
- The increase in Contractual Services is mostly due to increased grant funding for services and stipends.
- The decrease in Supplies & Materials is attributable to a decrease in grant funding for food and supplies.



**Department of Aging and Disabilities  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	0	0	0	0	0
0241 Management Assistant I	NR	15	3	4	4	4	5	1
0242 Management Assistant II	NR	17	0	1	1	1	1	0
0245 Senior Management Assistant	NR	19	2	1	1	1	1	0
0264 Program Manager	NR	19	3	2	2	2	2	0
0265 Program Specialist I	NR	15	3	2	2	2	2	0
0266 Program Specialist II	NR	17	15	15	15	15	15	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
4014 Senior Center Associate	OS	6	7	7	7	7	7	0
4015 Human Services Aide I	OS	7	1	1	1	1	1	0
4016 Human Services Aide II	OS	9	3	3	3	3	3	0
4017 Human Services Specialist	NR	15	14	14	14	14	14	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4021 Assistant Director of Aging	NR	22	0	2	2	2	2	0
<b>Fund Summary</b>			58	58	58	58	59	1
<b>Department Summary</b>			58	58	58	58	59	1

**Department of Aging and Disabilities  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0106	Director of Aging/Disabilities	E	7	1	1	1	1	1	0
0107	Deputy Dir, Aging&Disabilities	E	5	1	1	1	1	1	0
0200	Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
<b>Fund Summary</b>				3	3	3	3	3	0
<b>Department Summary</b>				3	3	3	3	3	0

**Mission Statement**

The Department of Recreation and Parks provides opportunities to ENJOY life, EXPLORE nature, and RESTORE health and well-being.

**Major Accomplishments**

- Obtained accreditation from the Commission for Accreditation of Parks and Recreation (CAPRA).
- Established a new vision, mission, and core values to better describe the Department.
- Completed the construction of a visitor's center at Hancock's Resolution Historic site.
- Experienced record high visitation at Regional Parks during the summer of 2020.
- Completed the Eisenhower Golf Course and Stream Improvements. Opened in spring 2021.
- Completed the Kinder Farm Park Playground.
- Operated Essential Child Care sites during the pandemic. Provided full-day child care during the virtual school year.
- Established food donation trailers in Regional Parks in partnership with the County Food Bank.
- Completed park expansion and the Local Development Council (LDC) sign dedication at Matthewstown-Harmans Park.
- Installed field lights at Marley Middle School, Queenstown Park, and Brock Bridge Elementary School.

**Key Objectives**

- Continue updating the Land Preservation Parks and Recreation Plan (LPPRP) for 2022 final approval.
- Complete the Broadneck Trail project to include Phase 3, IB and acceleration of Phase V.
- Construct Downs Park's new Amphitheater.
- Assess and evaluate Quiet Waters Retreat.
- Beverly Triton Shoreline Phase 1 under construction. Begin park improvements in fall 2021.
- Construct the Ed Parker rest area on the Broadneck Trail.
- Construct the Jug Bay Environmental Education Center.
- Continue capital improvements at Fort Smallwood Park.
- Design the Odenton Library Community Park.
- Install field lighting in areas of high demand.

Department of Recreation and Parks

FY2022 Approved Budget

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	26,811,506	27,600,700	27,339,700	27,993,100	392,400
Rec & Parks Child Care Fund	5,466,376	7,107,600	3,935,500	9,272,500	2,164,900
Grant Fund - Rec & Parks	595,977	2,000	0	2,186,800	2,184,800
Total by Fund	32,873,860	34,710,300	31,275,200	39,452,400	4,742,100
<b>Character</b>					
Director's Office	4,101,337	3,449,200	3,430,200	6,001,500	2,552,300
Recreation	7,566,177	8,665,000	8,047,600	8,865,100	200,100
Parks	9,617,469	9,815,800	10,184,800	10,333,300	517,500
Golf Courses	6,122,500	5,672,700	5,677,100	4,980,000	(692,700)
Child Care	5,466,376	7,107,600	3,935,500	9,272,500	2,164,900
Total by Character	32,873,860	34,710,300	31,275,200	39,452,400	4,742,100
<b>Object</b>					
Personal Services	17,867,704	19,672,700	17,314,000	22,283,600	2,610,900
Contractual Services	8,896,049	8,845,600	8,556,800	9,801,300	955,700
Supplies & Materials	1,364,295	1,654,000	1,068,600	1,752,500	98,500
Business & Travel	69,550	76,900	35,800	68,300	(8,600)
Capital Outlay	501,984	313,400	303,300	281,900	(31,500)
Debt Service	1,674,500	1,675,500	1,675,500	0	(1,675,500)
Grants, Contributions & Other	2,499,778	2,472,200	2,321,200	5,264,800	2,792,600
Total by Object	32,873,860	34,710,300	31,275,200	39,452,400	4,742,100

## Department of Recreation and Parks

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	102.00	105.00	105.00	108.00	3.00
Rec & Parks Child C	9.00	9.00	9.00	25.00	16.00
Total by Fund	111.00	114.00	114.00	133.00	19.00
<b>Character</b>					
Director's Office	17.00	17.00	17.00	19.00	2.00
Recreation	23.00	24.00	22.00	22.00	0.00
Parks	62.00	64.00	66.00	67.00	1.00
Child Care	9.00	9.00	9.00	25.00	16.00
Total-Character	111.00	114.00	114.00	133.00	19.00
<b>Barg Unit</b>					
Labor/Maintenance	21.00	22.00	22.00	22.00	0.00
Non-Represented	61.00	62.00	62.00	80.00	18.00
Office Support	10.00	10.00	10.00	10.00	0.00
Park Rangers	19.00	20.00	20.00	21.00	1.00
Total-Barg Unit	111.00	114.00	114.00	133.00	19.00

- In addition to the positions in the Classified Service shown above, there are 2 exempt positions: the Director and an Administrative Secretary.
- The School-aged Child Care Fund full-time staff supervises more than 350 part-time employees comprised of direct service employees, assistant directors, and directors.
- The Department's full-time staff is complemented by hundreds of part-time seasonal staff who serve as gatehouse attendants, life guards, recreational leaders and instructors, part-time rangers, clerical support, and maintenance personnel.
- In FY22, there are 18 new classified positions and a conversion of 1 exempt employee to a County merit employee.
- A listing of all positions by department and by job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Director's Office</u>				
Multiuse trails-miles	98	101	104	104
Playing fields-maintained	322	318	325	321
Playgrounds-maintained	68	72	77	78
Recreational land-acres	7,250	7,472	7,704	7,720
Natural Resource Lands-acres	5,071	5,015	5,069	5,075
Regional Park- visits	1,788,644	1,824,416	1,851,782	1,888,257
<u>Recreation</u>				
Recreation programs-participants	96,000	75,000	43,000	75,000
<u>Golf Courses</u>				
Eisenhower GC-rnds of golf	12,472	0	13,000	45,000
Compass Pointe GC-rnds of golf	63,984	67,000	72,549	63,370

## Department of Recreation and Parks

### Director's Office

## FY2022 Approved Budget

### Program Statement

The Director's Office provides overall direction, planning, and control at the department level and includes the Director, Deputy Director, Parks Administrator, Recreation Administrator, and an Administrative Secretary. The Director's Office also includes the functions of Marketing and Special Events, Capital Division, and Business Office sections. The Capital Division identifies land preservation and recreational facility needs; manages Program Open Space; and conducts subdivision reviews.

### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	3,505,359	3,447,200	3,430,200	3,851,700	404,500
Grant Fund - Rec &	595,977	2,000	0	2,149,800	2,147,800
Total by Fund	4,101,337	3,449,200	3,430,200	6,001,500	2,552,300
<b>Object</b>					
Personal Services	3,115,077	2,587,300	2,654,900	2,892,000	304,700
Contractual Services	321,424	319,700	318,700	331,700	12,000
Supplies & Materials	155,020	198,800	113,100	197,700	(1,100)
Business & Travel	27,311	22,400	18,300	17,300	(5,100)
Capital Outlay	8,225	1,000	200	1,000	0
Grants, Contribution	474,280	320,000	325,000	2,561,800	2,241,800
Total by Object	4,101,337	3,449,200	3,430,200	6,001,500	2,552,300

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. The Personal Services Budget also includes funding for a new GIS Specialist position for the Capital Division. In FY2022, the occupied Deputy Director of Recreation and Parks E-05 position will be reclassified to a Deputy Director of Recreation and Parks NR-23 position.
- The increase in Contractual Services is primarily attributable to funding for language translation services and vehicle lease rate adjustments.
- The increase in Grants, Contributions & Other is attributable to funding from the federal American Rescue Plan Act (ARPA) and enhanced grants to community groups for maintaining parks and facilities. The increase also includes a grant to the Annapolis Symphony Orchestra.

## Department of Recreation and Parks

## FY2022 Approved Budget

### Recreation

#### Program Statement

The Bureau of Recreation consists of an administrative oversight unit as well as 3 divisions including: Recreation Programs, Athletic Programs, and Athletic Facilities.

The Recreation Programs Division manages a wide variety of departmental recreational programs and facilities. Funding supports the part-time staff of instructors who manage the programs and cover related supplies and equipment directly dedicated to each program and its participants. Citizens pay a fee to participate in programs at more than 90 sites, including admission to use the 2 County swim centers.

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

The Athletic Facilities Division is responsible for the Department's youth and adult sports programs held at regional complexes, where teams pay a league fee to participate.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	7,566,177	8,665,000	8,047,600	8,865,100	200,100
Total by Fund	7,566,177	8,665,000	8,047,600	8,865,100	200,100
<b>Object</b>					
Personal Services	4,529,245	5,334,400	4,924,100	5,567,900	233,500
Contractual Services	1,877,971	2,112,100	1,947,100	2,083,700	(28,400)
Supplies & Materials	353,129	397,200	358,700	393,300	(3,900)
Business & Travel	1,832	3,300	2,200	2,700	(600)
Capital Outlay	0	10,000	9,500	9,500	(500)
Grants, Contribution	804,000	808,000	806,000	808,000	0
Total by Object	7,566,177	8,665,000	8,047,600	8,865,100	200,100

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to aligning costs with prior years' expenditures, offset by increases in waste disposal costs at facilities.
- The decrease in Supplies & Materials is primarily attributable to lower expenses for office supplies.

## Department of Recreation and Parks Parks

## FY2022 Approved Budget

### Program Statement

The Parks Bureau consists of 4 divisions that operate and maintain County parks and cultural resources.

The Park Operations Division manages 5 regional parks: Downs, Kinder Farm, Quiet Waters, Ft. Smallwood, and Lake Waterford.

The Maintenance Division is responsible for horticulture and maintaining 71 playgrounds, more than 200 courts, and 350 playing fields, including 58 irrigated fields and associated buildings and structures.

The Cultural Resources Division handles funding to Historic London Town, Hancock's Resolution, Linthicum Walks and related programs, the Dairy Farm in Gambrills, and various historic properties. The division also manages Jug Bay Wetlands Sanctuary and the Trails system.

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

The Parks Bureau also oversees the 2 public Golf Courses.

### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	9,617,469	9,815,800	10,184,800	10,296,300	480,500
Grant Fund - Rec &	0	0	0	37,000	37,000
Total by Fund	9,617,469	9,815,800	10,184,800	10,333,300	517,500
<b>Object</b>					
Personal Services	6,308,917	6,659,700	6,975,000	7,189,100	529,400
Contractual Services	1,978,381	2,043,100	2,134,800	2,026,600	(16,500)
Supplies & Materials	541,266	525,300	490,300	530,100	4,800
Business & Travel	4,387	8,700	5,100	5,500	(3,200)
Capital Outlay	482,619	289,000	289,600	243,000	(46,000)
Grants, Contribution	301,898	290,000	290,000	339,000	49,000
Total by Object	9,617,469	9,815,800	10,184,800	10,333,300	517,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. The Personal Services Budget also includes funding for a new Park Ranger position for Lake Waterford Park and 2 temporary/seasonal Park Rangers to patrol and manage County trails.
- The decrease in Contractual Services is attributable to lower electricity costs.
- The increase in Supplies & Materials is attributable to realigning costs with prior years' expenditures.
- The decrease in Capital Outlay is attributable to removal of one-time costs for a vehicle purchase.
- The increase in Grants, Contributions & Other is primarily attributable to a State pass-through grant for repairs to the Shadyside Community Center.



## Department of Recreation and Parks

### Golf Courses

## FY2022 Approved Budget

#### Program Statement

The Department's Golf Courses Bureau provides funding for the County's 2 public golf courses, Eisenhower and Compass Pointe. Both golf courses are generally self-sustaining and neither course employs County employees. The Department oversees operations of the 2 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. The County purchased it from the City of Annapolis in calendar year 2017.

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 Maryland Economic Development Corporation, the County began operating Compass Pointe in FY06.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	6,122,500	5,672,700	5,677,100	4,980,000	(692,700)
Total by Fund	6,122,500	5,672,700	5,677,100	4,980,000	(692,700)
<b>Object</b>					
Contractual Services	4,448,000	3,997,200	4,001,600	4,980,000	982,800
Debt Service	1,674,500	1,675,500	1,675,500	0	(1,675,500)
Total by Object	6,122,500	5,672,700	5,677,100	4,980,000	(692,700)

- The increase in Contractual Services is attributable to consultant costs for the 2 golf courses.
- The decrease in Debt Service reflects the transfer of the debt service from the Department's budget to the Office of Finance's budget.

## Department of Recreation and Parks

### Child Care

## FY2022 Approved Budget

#### 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 National AfterSchool Association 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.

The before and after school care program is currently offered at over 40 locations comprised of elementary schools, Outreach Centers, a middle school site, and the South County Recreational Center. The Program operates at 10 sites during the summer.

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

More than 350 seasonal-temporary staff members work at the locations.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
Rec & Parks Child C	5,466,376	7,107,600	3,935,500	9,272,500	2,164,900
Total by Fund	5,466,376	7,107,600	3,935,500	9,272,500	2,164,900
<b>Object</b>					
Personal Services	3,914,465	5,091,300	2,760,000	6,634,600	1,543,300
Contractual Services	270,273	373,500	154,600	379,300	5,800
Supplies & Materials	314,880	532,700	106,500	631,400	98,700
Business & Travel	36,019	42,500	10,200	42,800	300
Capital Outlay	11,140	13,400	4,000	28,400	15,000
Grants, Contribution	919,600	1,054,200	900,200	1,556,000	501,800
Total by Object	5,466,376	7,107,600	3,935,500	9,272,500	2,164,900

- The School Age Child Care Fund is a fully self-sustaining special fund whose revenues are service fees paid by parents and guardians.
- The increase in Personal Services is attributable to absorbing 10 additional child care sites. The Personal Services Budget also includes funding for a new Child Care Program Specialist to manage the additional sites, a part-time Behavioral Specialist for assisting children and families with special needs, and the conversion of 15 Child Care Center Directors from contractual to County Merit positions.
- The increase in Contractual Services is primarily attributable to costs for the 10 additional child care sites.
- The increase in Supplies & Materials is attributable to costs for the 10 additional child care sites.
- The increase in Capital Outlay is attributable to costs for the 10 additional child care sites.
- Grants, Contribution & Other expenses include pro rata shares to the County General Fund and use of Anne Arundel County Public Schools buildings.

**Department of Recreation and Parks**  
**General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0173	Deputy Director, Recreation&Parks	NR	23	0	0	0	0	1	1
0213	Office Support Specialist	OS	6	6	6	6	6	6	0
0223	Secretary III	OS	6	1	1	1	1	1	0
0224	Management Aide	NR	12	5	5	5	5	5	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	7	7	7	7	7	0
0266	Program Specialist II	NR	17	3	4	4	4	4	0
0875	GIS Specialist II	NR	17	0	0	0	0	1	1
0911	Planner I	NR	15	1	1	1	1	1	0
2001	Equipment Operator I	LM	6	5	5	5	5	5	0
2022	Automotive Mechanic II	LM	9	1	1	1	1	1	0
2141	Fac Construction Supervisor	NR	16	1	0	0	0	0	0
2411	Maintenance Worker I	LM	3	1	1	1	1	1	0
2412	Maintenance Worker II	LM	5	13	14	14	14	14	0
2419	Roads Maintenance Supervisor	NR	14	1	1	1	1	1	0
3001	Park Ranger	R	1	19	20	20	20	21	1
3015	Recreation Supervisor	NR	17	7	8	8	8	8	0
3016	Recreation Specialist	NR	13	2	2	2	2	2	0
3023	Parks Administrator	NR	22	1	1	1	1	1	0
3024	Recreation Administrator	NR	22	1	1	1	1	1	0
3040	Park Maintenance Supervisor	NR	13	5	5	5	5	5	0
3042	District Park Maintenance Supv	NR	14	3	3	3	3	3	0
3043	Sports Complex Supervisor	NR	14	3	3	3	3	3	0
3045	Rec&Parks Facility Superintend	NR	17	9	9	9	9	9	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
3083	Chief, Plan & Const Programs	NR	20	1	1	1	1	1	0
<b>Fund Summary</b>				102	105	105	105	108	3

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

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	0	0	0	0	15	15
0245 Senior Management Assistant	NR	19	0	1	1	1	1	0
3007 Child Care Program Specialist	NR	14	5	5	5	5	6	1
3015 Recreation Supervisor	NR	17	1	0	0	0	0	0
<b>Fund Summary</b>			9	9	9	9	25	16
<b>Department Summary</b>			111	114	114	114	133	19

**Department of Recreation and Parks  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title			FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
Plan	Grade							
0174	Deputy Dir, Recreation&Parks	E 5	1	1	1	1	0	-1
0175	Director Of Recreation & Parks	E 7	1	1	1	1	1	0
0200	Admin Secty To Dpt/Agency Head	E 1	1	1	1	1	1	0
<b>Fund Summary</b>			3	3	3	3	2	-1
<b>Department Summary</b>			3	3	3	3	2	-1

### Mission Statement

The Department of Health provides prevention, education, and intervention services to all residents of the County in order to preserve, promote, and protect the health of all who live, work, visit, and play in Anne Arundel County.

### Major Accomplishments

- Created a new division within the Department of Health to address emerging pathogens – specifically COVID-19. Hired employees in 5 main operational areas: testing, contact tracing/case management, phone/email bank, enforcement, and vaccination. All operations have become models for other jurisdictions.
- Launched the COVID-19 Health Equity Initiative to identify and address health disparities.
- Operated and expanded the Brooklyn Park Healthy Food Pantry to serve more families in northern Anne Arundel County. Established an outdoor, contact-free distribution model to safely serve families seeking food during the COVID-19 pandemic.
- Since April of 2020, the Department has performed over 2,700 complaint inspections of COVID-19 violations.
- School Health staff quickly changed their roles and pivoted to serve the County in critical roles including: testing, phone/email bank, contract tracing, and Vulnerable Population and Field Assistance/Technical Assistance teams.
- Re-launched Healthy Anne Arundel Coalition and the Opioid Intervention Team.
- Established a Gun Violence Intervention Team led by the Department of Health to coordinate a cross-agency approach to implementing the Gun Violence Prevention Task Force recommendations based on feasibility, impact, and cost.

- Stood up an Office of Health Equity and Racial Justice to identify causes of health disparities and implement targeted solutions through the work of County agencies and community organizations.
- Performed over 3,600 food service facility inspections at the 2,792 licensed food service facilities.
- Installed 171 nitrogen-reducing units and converted 15 properties to public sewer using the Bay Restoration Grant.
- Conducted a countywide Oral Rabies Vaccination Program, distributing over 84,500 baits to reduce rabies in wildlife.
- Residents Access to a Coalition of Health (REACH) initiated contactless, seamless enrollment and case management for members and new enrollees, giving one of the populations hardest hit by the pandemic access to medical care and care coordination.
- Continued Harm Reduction services in the community.
- Expanded access to on-demand medication for opioid use disorder via telehealth during the pandemic.

### Key Objectives

- Continue to engage communities to identify their health priorities and build the supports in the community to sustain health and wellness through the newly re-launched Healthy Anne Arundel Coalition.
- Continue the Public Health Emerging Pathogens Response Program (COVID-19).
- Expand Health Department services to South County.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	35,987,924	41,711,000	40,088,600	43,025,400	1,314,400
Grant Fund-Health Dept	45,010,689	25,281,600	28,689,300	37,353,500	12,071,900
Total by Fund	80,998,613	66,992,600	68,777,900	80,378,900	13,386,300
<b>Character</b>					
Administration & Operations	6,406,961	6,793,900	6,549,200	7,661,200	867,300
Disease Prevention & Mgmt	27,375,666	6,843,900	7,996,100	14,578,100	7,734,200
Environmental Health Services	6,605,906	7,765,200	8,130,900	7,970,100	204,900
School Health & Support	12,211,619	15,345,300	14,321,100	15,949,600	604,300
Behavioral Health Services	17,204,834	18,822,500	19,627,100	22,515,500	3,693,000
Family Health Services	11,193,627	11,421,800	12,153,500	11,704,400	282,600
Total by Character	80,998,613	66,992,600	68,777,900	80,378,900	13,386,300
<b>Object</b>					
Personal Services	48,959,719	47,550,800	47,339,400	51,000,900	3,450,100
Contractual Services	13,333,607	12,157,400	13,980,500	20,581,600	8,424,200
Supplies & Materials	12,446,720	1,522,300	1,456,700	2,490,200	967,900
Business & Travel	336,627	498,700	499,000	543,700	45,000
Capital Outlay	1,293,956	92,800	73,400	116,100	23,300
Grants, Contributions & Other	4,627,984	5,170,600	5,428,900	5,646,400	475,800
Total by Object	80,998,613	66,992,600	68,777,900	80,378,900	13,386,300

## Health Department

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	69.57	70.95	70.95	72.95	2.00
Grant Fund-Health	11.43	11.05	11.05	10.05	(1.00)
Total by Fund	81.00	82.00	82.00	83.00	1.00
<b>Character</b>					
Administration & Op	3.00	4.00	4.00	4.00	0.00
Environmental Healt	52.00	52.00	52.00	53.00	1.00
Behavioral Health S	22.00	22.00	22.00	22.00	0.00
Family Health Servic	4.00	4.00	4.00	4.00	0.00
Total-Character	81.00	82.00	82.00	83.00	1.00
<b>Barg Unit</b>					
Non-Represented	80.00	81.00	81.00	82.00	1.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	81.00	82.00	82.00	83.00	1.00

- In FY22, there is 1 new classified position in Environmental Health Services.
- In addition to the 83 Merit employees illustrated above, the Department employs 1 Administrative Secretary that is exempt from the County Classified Service, 446 Exempt Employees (non-merit employees hired on a contractual basis), and 234 State Merit Employees (whose salaries are partially reimbursed by the State).

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Disease Prevention &amp; Mgmt</u>				
Seasonal Flu Vaccine (Title I scho	8,765	4,655	5,000	5,000
Mammograms	626	592	688	688
Reportable Diseases Investigated	4,143	3,375	3,500	4,000
Children in Smoking Prevention	71,000	68,000	35,000	70,000
STI Clinic Visits	802	924	830	850
<u>Environmental Health Services</u>				
Food Facility Inspections	4,219	2,660	4,325	4,400
Housing Complaints Investigated	2,047	1,646	1,800	2,100
BATs Installed Using BRF Funding	223	170	200	200
<u>School Health &amp; Support</u>				
School Health Treatments Perfor	91,581	66,870	52,000	120,000
Total Number of Health Room Visi	685,380	447,390	228,460	710,145
<u>Behavioral Health Services</u>				
Adult Addictions Sessions Held	5,500	9,447	11,330	11,500
Adolescent & Family Mental Healt	6,161	6,594	6,770	7,100
Naloxone Kits Distributed	1,622	4,778	5,146	5,500
<u>Family Health Services</u>				
Healthy Start Referrals	504	611	415	661
Dental Patient Visits	6,126	5,139	5,200	6,000
MA Transportation Rides Complet	65,262	49,289	30,020	65,000
WIC Clients Certified or Recertifie	9,039	7,863	7,245	7,500
Members Assigned a Primary Care	877	1,244	1,450	1,700
ACCU Referrals Assisted	4,209	5,055	4,000	4,000
Number of Applicants Assisted for	6,494	7,258	6,800	6,800
Number of AERS Evaluations Com	1,440	1,409	1,561	1,565
% of SEN Committee clients linke			100	100



## Health Department

### Administration & Operations

#### Program Statement

The composition of the Health Department is provided for under Section 553 of Article V of the Anne Arundel County Charter. The administrator of the Health Department is the County Health Officer, whose appointment is made jointly by the County Executive, State Secretary of the Maryland Department of Health, and the County Council. The Administration's office includes the Health Officer, Deputy Health Officers, and advisors.

The Administration Bureau is responsible for assisting and enabling the Health Officer in the discharge of mandated duties and responsibilities. Administration ensures that the mission of the Health Department is advanced by providing organizational direction and structural support. Administration provides budget and fiscal management, personnel management, information systems and data processing, and central services management. 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.

## FY2022 Approved Budget

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	5,181,608	5,743,100	5,652,400	6,134,700	391,600
Grant Fund-Health	1,225,353	1,050,800	896,800	1,526,500	475,700
Total by Fund	6,406,961	6,793,900	6,549,200	7,661,200	867,300
<b>Object</b>					
Personal Services	4,215,182	4,755,900	4,719,600	5,539,400	783,500
Contractual Services	465,894	674,200	696,700	882,800	208,600
Supplies & Materials	106,859	116,500	92,800	99,800	(16,700)
Business & Travel	19,641	37,700	31,000	54,500	16,800
Capital Outlay	399,018	12,200	10,200	12,200	0
Grants, Contribution	1,200,365	1,197,400	998,900	1,072,500	(124,900)
Total by Object	6,406,961	6,793,900	6,549,200	7,661,200	867,300

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits as well as changes in grant funding.
- The increase in Contractual Services is attributable to funding to expand the Department's public relations outreach, costs for 2 part-time data consultants, and language translation services.
- The decrease in Supplies & Materials is attributable to aligning costs with prior years' expenditures, offset by changes in grant funding.
- The increase in Business & Travel is attributable to increased grant funding to assist with public health emergency preparedness.
- The decrease in Grants, Contributions & Other is attributable to decreased grant funding, offset by a community grant to the R Adams Cowley Shock Trauma Center at the University of Maryland.

## Health Department

### Disease Prevention & Mgmt

#### Program Statement

The Bureau of Disease Prevention and Management, in partnership with the community, provides comprehensive health outreach activities in order to promote good health and healthy lifestyles, prevent disease, and protect the health of County residents through the following programs:

The Infectious Disease Control Program includes community education, evaluation and treatment for persons with tuberculosis, anonymous and confidential human immunodeficiency viruses (HIV) counseling and testing, sexually transmitted disease (STD) prevention investigation/partner notification services, case management for persons with HIV/Acquired Immunodeficiency Syndrome (AIDS) and a workplace/communicable program to ensure agency compliance with the Occupational Safety and Health Administration.

The HIV/Sexually Transmitted Infection (STI) Education and Prevention Program provides clinical services, including medical evaluation, testing and treatment to clients with STIs or who are at risk of STIs. It works to identify, educate, and refer to care partners of those with HIV and syphilis. The Program provides HIV/hepatitis C virus (HCV) counseling and testing services at various sites using several testing technologies and supports additional community testing through partnerships with Anne Arundel Community College, local detention centers, community centers in at-risk neighborhoods, homeless shelters and drug rehabilitation clinics.

The Emergency Preparedness and Response Program establishes and maintains the infrastructure necessary to prepare for and respond to public health threats and emergencies across the County.

The Chronic Disease Prevention Program is comprised of the Community Education and the Breast and Cervical Cancer Programs. These programs provide free breast and cervical cancer screening for low-income eligible Anne Arundel County women including covering the cost of PAP tests, clinical breast examinations, mammograms, and other diagnostic tests and treatment.

## FY2022 Approved Budget

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	2,140,708	2,257,900	1,856,200	2,289,900	32,000
Grant Fund-Health	25,234,958	4,586,000	6,139,900	12,288,200	7,702,200
Total by Fund	27,375,666	6,843,900	7,996,100	14,578,100	7,734,200
<b>Object</b>					
Personal Services	13,054,863	5,225,000	4,818,800	6,031,800	806,800
Contractual Services	1,986,512	1,053,600	2,753,100	6,928,300	5,874,700
Supplies & Materials	11,436,707	329,000	309,400	1,336,800	1,007,800
Business & Travel	65,135	51,400	48,000	58,200	6,800
Capital Outlay	772,834	17,000	17,000	40,600	23,600
Grants, Contribution	59,615	167,900	49,800	182,400	14,500
Total by Object	27,375,666	6,843,900	7,996,100	14,578,100	7,734,200

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and changes in grant funding.
- The increase in Contractual Services is primarily attributable to American Rescue Plan Act (ARPA) funding designated for the County's COVID-19 vaccination and testing program, as well as other additional grant funding.
- The increase in Supplies & Materials is attributable to additional grant funding.
- The increase in Business & Travel is attributable to changes in grant funding.
- The increase in Capital Outlay is attributable to changes in grant funding.
- The increase in Grants, Contributions & Other is attributable to changes in grant funding.

## Health Department

### Environmental Health Services

#### Program Statement

The Bureau of Environmental Health Services 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 hazards including trash, sewage and wastewater discharges, general nuisances, animal waste, rodents, and housing violations.

## FY2022 Approved Budget

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	6,326,035	7,492,900	7,395,900	7,696,900	204,000
Grant Fund-Health	279,871	272,300	735,000	273,200	900
Total by Fund	6,605,906	7,765,200	8,130,900	7,970,100	204,900
<b>Object</b>					
Personal Services	5,602,763	6,746,300	7,096,700	6,792,600	46,300
Contractual Services	810,705	780,400	745,900	936,100	155,700
Supplies & Materials	174,748	217,700	223,600	217,400	(300)
Business & Travel	17,526	20,800	39,600	22,000	1,200
Capital Outlay	164	0	0	2,000	2,000
Grants, Contribution	0	0	25,100	0	0
Total by Object	6,605,906	7,765,200	8,130,900	7,970,100	204,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, offset by changes in grant funding. The increase also includes funding for 1 new Environmental Sanitarian position.
- The increase in Contractual Services is attributable to funding for software upgrades in Food Protection Services, increased costs for the Mosquito Control Program, and temporary secretarial support for the Rodent Control Program.

## Health Department

### School Health & Support

## FY2022 Approved Budget

#### Program Statement

The Bureau of School Health and Support provides leadership, management direction, and support to continuously improve performance in the School Health and Audiology and Screening programs. Emphasis is placed on cost-effectiveness, quality assurance measures, adhering to governmental regulations, and compliance with federal, state, and local Health Department policies and procedures, as well as public school education related mandates. Day-to-day activities include fiscal management, facilities management, and human resources oversight for the Bureau, as well as measures related to the Department's emergency preparedness.

The Anne Arundel County Vision and Hearing Screening Program screens approximately 70,200 Anne Arundel County children for vision and hearing each year and refers thousands for further evaluation. Early detection and follow-up is critical for learning.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	12,143,250	14,976,000	13,939,900	15,568,400	592,400
Grant Fund-Health	68,369	369,300	381,200	381,200	11,900
Total by Fund	12,211,619	15,345,300	14,321,100	15,949,600	604,300
<b>Object</b>					
Personal Services	11,806,151	14,744,300	13,852,300	15,278,800	534,500
Contractual Services	246,483	341,500	230,900	337,600	(3,900)
Supplies & Materials	85,174	146,700	121,900	174,000	27,300
Business & Travel	58,376	89,500	71,400	103,000	13,500
Capital Outlay	15,435	23,300	15,400	27,000	3,700
Grants, Contribution	0	0	29,200	29,200	29,200
Total by Object	12,211,619	15,345,300	14,321,100	15,949,600	604,300

- This unit provides direct health care services to the County school system by employing State Merit and County Contractual employees.
- The increase in Personal Services is attributable to the second of 3 installments to achieve school health nurse pay equity. The Personal Services Budget also includes funding to staff the County's evening high schools with nurses and health assistants.
- The decrease in Contractual Services is attributable to decreases in grant funding, offset by increased funding for school health nurse recruitment.
- The increase in Supplies & Materials is attributable to aligning costs with prior years' expenditures.
- The increase in Business & Travel is attributable to employee training seminars.
- The increase in Grants, Contributions & Other is attributable to changes in grant funding.

## Health Department

### Behavioral Health Services

#### Program Statement

The Behavioral Health Services Bureau assesses mental health and substance abuse problems, and promotes behavioral health through education, prevention, and treatment. The Bureau 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 Bureau services, including program and funding oversight of the Sexual Assault Crisis Center and the Domestic Violence Program. The Young Woman's Christian Association (YWCA) is the vendor for both the Sexual Assault Crisis Center and the Domestic Violence Program.

Adolescent and Family Services provides both outpatient mental health and addiction services to the youth of Anne Arundel County. The Mental Health Program provides services to children and adolescents ranging in age from 5 to 18 years old. The Addiction Program provides assessment and treatment services to those 12 to 17 years of age.

The Adult Addiction Clinics provide assessment, referral, and medication treatment (including methadone and buprenorphine) to County residents diagnosed with opiate dependency. The Adult Addiction Clinics collaborate with multiple community and private providers to coordinate patient care, develop policies, and problem-solve.

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 programming elements designed to reduce barriers to treatment are: Assessment and Treatment Referral Program, Community Treatment Services Funding Office, and Drug Court Community Care Monitoring (CCM) Program.

## FY2022 Approved Budget

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	6,984,164	8,060,600	7,657,300	8,231,700	171,100
Grant Fund-Health	10,220,670	10,761,900	11,969,800	14,283,800	3,521,900
Total by Fund	17,204,834	18,822,500	19,627,100	22,515,500	3,693,000
<b>Object</b>					
Personal Services	7,490,963	8,811,700	9,027,500	9,970,700	1,159,000
Contractual Services	5,979,877	5,908,400	5,924,400	7,863,300	1,954,900
Supplies & Materials	469,964	459,200	441,300	409,500	(49,700)
Business & Travel	105,324	182,900	201,300	203,500	20,600
Capital Outlay	49,420	18,000	14,500	18,000	0
Grants, Contribution	3,109,286	3,442,300	4,018,100	4,050,500	608,200
Total by Object	17,204,834	18,822,500	19,627,100	22,515,500	3,693,000

- The increase in Personal Services is primarily attributable to changes in grant funding, countywide increases to the pay package and benefits, and alignment of contractual pay with prior years' expenditures.
- The increase in Contractual Services is primarily attributable to American Rescue Plan Act (ARPA) funding to support the increasing demand for Anne Arundel County Mental Health Agency (AACMHA) services. The Contractual Services Budget also includes funding to support AACMHA's behavioral health temporary alternative shelter.
- The decrease in Supplies & Materials is attributable to aligning costs with prior years' expenditures.
- The increase in Business & Travel is attributable to changes in grant funding.
- The increase in Grants, Contributions & Other is attributable to funding to provide AACMHA with 6.5 Crisis Intervention Team contractual positions, changes in grant funding, and realignment of costs.

## Health Department

### Family Health Services

## FY2022 Approved Budget

#### Program Statement

The Bureau of Family Health Services is comprised of the following programs: Dental Health, Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Healthy Start, Residents Access to a Coalition of Health (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.

WIC provides healthy foods and information on healthy eating to low-income women and children up to age 5 who are at nutritional risk. The Program also promotes breastfeeding.

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

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

The Eligibility and Enrollment Program provides access to health care for eligible low- to moderate-income Anne Arundel County residents through the Maryland Children's Health Program and Medical Assistance for Families. Medical Assistance Transportation provides non-emergency transportation services to medically necessary appointments for Medical Assistance recipients.

The Adult Evaluation and Review Services (AERS) and the Medical Assistance Personal Care Programs serve adults over the age of 55. These programs work closely with the Community Care Partnership Nurse Case Management Program at the Department of Aging and Disabilities.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	3,212,159	3,180,500	3,586,900	3,103,800	(76,700)
Grant Fund-Health	7,981,468	8,241,300	8,566,600	8,600,600	359,300
Total by Fund	11,193,627	11,421,800	12,153,500	11,704,400	282,600
<b>Object</b>					
Personal Services	6,789,797	7,267,600	7,824,500	7,387,600	120,000
Contractual Services	3,844,135	3,399,300	3,629,500	3,633,500	234,200
Supplies & Materials	173,267	253,200	267,700	252,700	(500)
Business & Travel	70,625	116,400	107,700	102,500	(13,900)
Capital Outlay	57,085	22,300	16,300	16,300	(6,000)
Grants, Contribution	258,718	363,000	307,800	311,800	(51,200)
Total by Object	11,193,627	11,421,800	12,153,500	11,704,400	282,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits as well as changes in grant funding.
- The increase in Contractual Services is attributable to changes in grant funding and rental costs for relocating the Home Visiting Program, offset by a reduction in consultant costs for the Dental Health Program.
- The decrease in Business & Travel is primarily attributable to changes in grant funding.
- The decrease in Capital Outlay is attributable to changes in grant funding.
- The decrease in Grants, Contributions & Other is attributable to changes in grant funding.

**Health Department  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0222	Secretary II	OS	4	1	1	1	1	1	0
0231	Administrative Secretary	NR	12	1	1	1	1	1	0
0245	Senior Management Assistant	NR	19	3	3	3	3	3	0
0246	Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0264	Program Manager	NR	19	5	6	6	6	6	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
0275	Addictions Specialist	NR	14	11	11	11	11	11	0
0276	Director, Public Health Progrms	NR	21	2	2	2	2	2	0
0277	Dep Director, Public Hlth Prog	NR	20	2	2	2	2	2	0
0873	GIS Specialist I	NR	15	0	0	0	0	1	1
0873	GIS Specialist	NR	15	1	1	1	1	0	-1
1220	Environmental Sanitarian I	NR	12	1	0	0	0	1	1
1221	Environmental Sanitarian II	NR	15	20	21	21	21	21	0
1222	Environmental Sanitarian III	NR	16	12	12	12	12	12	0
1225	Environmental Sanitarian Supvr	NR	17	9	9	9	9	9	0
1261	Crisis Intervention Counselor	NR	14	1	1	1	1	1	0
2343	Engineer III	NR	18	2	2	2	2	2	0
4017	Human Services Specialist	NR	15	3	3	3	3	3	0
4018	Human Services Supervisor	NR	17	1	1	1	1	1	0
4023	Special Program Manager II	NR	16	2	2	2	2	2	0
<b>Fund Summary</b>				81	82	82	82	83	1
<b>Department Summary</b>				81	82	82	82	83	1

**Health Department  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
<b>Fund Summary</b>			1	1	1	1	1	0
<b>Department Summary</b>			1	1	1	1	1	0



### Mission Statement

The Department of Social Services assists county residents to achieve and maintain self-sufficiency, provide services to strengthen individuals, and join community partners in the protection of vulnerable children and adults.

### Major Accomplishments

- In FY20, the Work Opportunities Program facilitated 1,127 job placements for 1,331 County residents with an average starting wage of \$14.91.
- The Services Division facilitated the adoption of 8 children from foster care in FY20.
- The Young Father's Program assisted 65 non-custodial parents, collecting \$92,661 in child support payments through training and employment.
- In FY20, the Department provided In-Home Family Services to 978 children in Anne Arundel County. More than 98% of children served remained safely at home with their parents.
- In FY20, our Family Support Center served 44 families and 53 children under age 3.
- In FY20, 15 new resource homes were approved for the placement of foster children and the Department achieved its goal of having 66 active homes.
- With community partners, the Holiday Sharing Program served 2,026 families and seniors at Thanksgiving and 3,370 families and seniors at Christmas. The estimated value of the volunteer time and donations is \$1,140,345.
- Through the new Supportive Housing Assurance for Rentals Program (SHARP) and Homeless Street Outreach, the Department assisted 50 individuals with applying for housing; 51 individuals/families achieved stability through housing and shelter.

- Through a partnership with the Board of Education, the Department provided 5,130 students in 82 county elementary schools with back-to-school supplies. Additionally, 12 middle schools received \$1,000 each for school supplies. Monetary value of this program is estimated at \$398,265.

### Key Objectives

- Assist Anne Arundel County residents with obtaining economic assistance benefits, employment, job training, healthcare and other community supports to promote self-sufficiency.
- Provide services that strengthen and preserve families and keep children safe from abuse and neglect.
- Maintain an appropriate pool of foster homes in Anne Arundel County to meet the needs of children entering foster care.
- Provide services that assist parents in reunifying with their children.
- Partner with Workforce Development to secure job placements for vulnerable populations served by the Department of Social Services.
- Prevent homelessness through eviction prevention and utility assistance.
- Provide homeless citizens with resources through hosting Homeless Resource Day and the Street Outreach Team.
- Provide extended community access to our services in partnership with County Libraries.
- Partner with the Board of Education to offer school supplies to underprivileged elementary and middle school children.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	5,021,434	5,303,900	5,303,200	6,599,200	1,295,300
Grant Fund-Social Services	285,095	103,800	204,500	1,741,400	1,637,600
Total by Fund	5,306,529	5,407,700	5,507,700	8,340,600	2,932,900
<b>Character</b>					
Adult Services	2,041,725	2,272,600	2,546,200	2,795,200	522,600
Family & Youth Services	3,093,204	2,934,400	2,718,500	5,342,800	2,408,400
Family Preservation	171,600	200,700	243,000	202,600	1,900
Total by Character	5,306,529	5,407,700	5,507,700	8,340,600	2,932,900
<b>Object</b>					
Personal Services	3,866,523	3,626,300	3,719,300	4,622,800	996,500
Contractual Services	43,441	122,300	118,800	1,709,400	1,587,100
Supplies & Materials	93,702	30,100	41,900	30,100	0
Business & Travel	222	12,000	11,700	12,000	0
Grants, Contributions & Other	1,302,640	1,617,000	1,616,000	1,966,300	349,300
Total by Object	5,306,529	5,407,700	5,507,700	8,340,600	2,932,900

## Department of Social Services

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	13.00	13.00	13.00	16.00	3.00
Grant Fund-Social S	1.00	1.00	1.00	0.00	(1.00)
Total by Fund	14.00	14.00	14.00	16.00	2.00
<b>Character</b>					
Adult Services	0.00	0.00	0.00	2.00	2.00
Family & Youth Serv	14.00	14.00	14.00	14.00	0.00
Total-Character	14.00	14.00	14.00	16.00	2.00
<b>Barg Unit</b>					
Non-Represented	13.00	13.00	13.00	15.00	2.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	14.00	14.00	14.00	16.00	2.00

- In addition to the 16 Merit employees illustrated above, the Department is comprised of:  
71 Exempt Employees - Non-merit employees hired on a contractual basis  
6 Salary Supplements - County supplements for State salaries  
3 State Merit Employees - Salaries partially reimbursed with Federal Funds
- A listing of all positions, by department and by job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Adult Services</u>				
Number of Adult Job Placements	1,149	1,153	1,153	1,331
Homeless Outreach- Clients Serve		57	60	
Number of Homeless Sheltered		75	75	
Local Emergency Assistance Client	1,801	1,158	1,500	1,750
<u>Family &amp; Youth Services</u>				
Physical Exams-Abused Children	35	35	8	20
Emgncy Intake Calls-Child Prot Sv	1,450	1,736	1,600	1,700
Foster Care Supplements-Children	44	44	44	44
New Foster Home Recruits	29	15	30	30

## Department of Social Services

## FY2022 Approved Budget

### Adult Services

#### Program Statement

The Adult Services Bureau includes gap-filling funding for Adult Foster Care, operating costs for Sarah's House Supportive Housing Program, local emergency assistance, and the Community Resource Center.

Adult Foster Care – provides funds to ensure safe, stable, and supervised living arrangements for disabled adults who have a chronic mental and/or physical illness. These adults are without relative resources, and are at risk of being institutionalized.

Homeless Shelter Program – provides operating funds for the Sarah's House Supportive Housing Program for homeless men, women, and children via a contract with Associated Catholic Charities. Sarah's House has 66 beds in the emergency shelter and 62 beds in the transitional shelter. Oversight is provided by Anne Arundel County Department of Social Services (DSS) which serves as the single source of referrals for the program.

Work Opportunities – ensures Temporary Cash Assistance (TCA) applicants and recipients meet the federal work participation requirement. Many services are provided to assist customers in reaching independence.

Local Emergency Assistance – provides funds for gap-filling services for County citizens in need. These services may include emergency shelter, medications and prescriptions, food, transportation, psychiatric services, home maintenance and repair, and moving and storage of possessions in cases of evictions. These funds provide 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 DSS, houses 9 State and community-based partner organizations.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	2,031,630	2,271,600	2,546,200	2,727,200	455,600
Grant Fund-Social S	10,095	1,000	0	68,000	67,000
Total by Fund	2,041,725	2,272,600	2,546,200	2,795,200	522,600
<b>Object</b>					
Personal Services	789,606	730,900	998,800	933,400	202,500
Contractual Services	6,184	47,500	43,400	41,700	(5,800)
Supplies & Materials	5,016	1,000	10,600	1,000	0
Business & Travel	0	0	200	0	0
Grants, Contribution	1,240,918	1,493,200	1,493,200	1,819,100	325,900
Total by Object	2,041,725	2,272,600	2,546,200	2,795,200	522,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. The increase also includes funding for 2 new Homeless Street Outreach Program manager positions.
- The decrease in Contractual Services is attributable to removal of one-time costs to maintain the Homeless Management Information System, offset by funding for language translation services.
- The increase in Grants, Contributions & Other is attributable primarily to one-time General Funds for the Emergency Alternative Shelter for individuals who are homeless or COVID-positive and unable to isolate at home, offset by changes in other grants.

## Department of Social Services

### Family & Youth Services

## FY2022 Approved Budget

#### Program Statement

The Family & Youth Services Bureau provides services that protect vulnerable children and their families. It includes the Family Support Center, Child Protective Services, Foster Care for Children, Legal Services, and Support Services.

Support Services – provides funding for administrative support for agency programs and County projects managed by Social Services. Two fiscal positions help manage and assist with administrative work related to the County budget, associated revenue, grants, processing requisitions, receiving, and accounts payable through the County's financial system.

Family Support Center - offers child development, educational, parenting, and job training services to parents with children 3 years old and under. The Center provides an Alternative Teen education program for young parents, in partnership with Anne Arundel County Public Schools. The Center provides free on-site child care for parents receiving services.

The Responsible Parent Employment Network (RPEN) -- offers job training and employment assistance to noncustodial parents who are behind in their child support payments.

Child Protective Services – provides partial funding for 9 positions that work to keep County children safe by investigating reports of abuse and neglect and collaborating with police and the courts to maintain the safety and stability of children in their own homes.

Foster Care for Children – provides partial funding for 5 positions that work with children who have been placed in care outside their own homes, with the goal of keeping them safe until they are able to achieve a permanent living situation. Funds are also provided to supplement payments to foster parents for their service to our children as well as assist in funding some day care to enable foster parents to continue to care for foster children placed in their homes.

Legal Services – State-mandated legal services for agency juvenile court and guardianship cases. County funds are partially offset by federal matching funds.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	2,818,204	2,831,600	2,514,000	3,669,400	837,800
Grant Fund-Social S	275,000	102,800	204,500	1,673,400	1,570,600
Total by Fund	3,093,204	2,934,400	2,718,500	5,342,800	2,408,400
<b>Object</b>					
Personal Services	2,905,317	2,699,400	2,482,200	3,491,500	792,100
Contractual Services	37,256	70,100	70,700	1,663,000	1,592,900
Supplies & Materials	88,686	29,100	31,300	29,100	0
Business & Travel	222	12,000	11,500	12,000	0
Grants, Contribution	61,722	123,800	122,800	147,200	23,400
Total by Object	3,093,204	2,934,400	2,718,500	5,342,800	2,408,400

- The increase in Personal Services is attributable to countywide increases in the pay package and benefits. The increase also includes a transfer of Maryland Family Network contract funds from the grant program and additional funding for the Child Advocacy Center Coordinator.
- The increase in Contractual Services is attributable to anticipated federal funding from the American Rescue Plan Act (ARPA) for the Emergency Alternative Shelter. The shelter serves individuals who are homeless or COVID-positive and unable to isolate at home.
- The increase in Grants, Contributions & Other is attributable to changes in grant funding.

## Department of Social Services

## FY2022 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

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	171,600	200,700	243,000	202,600	1,900
Total by Fund	171,600	200,700	243,000	202,600	1,900
<b>Object</b>					
Personal Services	171,600	196,000	238,300	197,900	1,900
Contractual Services	0	4,700	4,700	4,700	0
Total by Object	171,600	200,700	243,000	202,600	1,900

- The increase in Personal Services is attributable to an increase in contractual pay.

**Department of Social Services  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0513 Attorney III	NR	21	1	1	1	1	1	0
4017 Human Services Specialist	NR	15	1	1	1	1	1	0
4022 Special Program Manager I	NR	14	1	1	1	0	2	2
4023 Special Program Manager II	NR	16	4	4	4	5	5	0
<b>Fund Summary</b>			11	11	11	11	13	2
<b>Department Summary</b>			11	11	11	11	13	2

## Police Department

## FY2022 Approved Budget

### Mission Statement

To prevent and/or solve crime while working in partnership with our community.

### Major Accomplishments

- Community outreach continues to be a focus of the department's interaction within our neighborhoods. The department continues to develop and foster trusting relationships within communities through the Police and Community Together (PACT) Unit, Youth Activities Program, and individual officer Community Policing efforts.
- The department carried out "All Hands On Deck" operations in various patrol districts in order to saturate areas experiencing crime trends, reduce incidents, and identify suspects.
- Departmental volunteer programs such as the Reserve Officers, Chaplains, and Volunteers within Police Service, provided about 15,000 hours of service to the County.
- The Major Offenders Unit and the Heroin Task Force continue to grind persistently on investigations in the County. Their diligent work ethic has resulted in the arrests of 82 individuals.
- The Narcotics and Special Investigations Unit seized roughly \$1 million worth of controlled dangerous substances through various investigations.
- Long-term investigations targeting large drug distribution resulted in the dismantling of several major drug trafficking organizations.
- The Narcotics and Special Investigations Unit initiated 203 narcotics investigations resulting in the arrests of 82 individuals, 27 vice investigations resulting in the arrest of 25 individuals, and 10 prescription fraud cases resulting in the arrest of 4 individuals.

- The Metal Theft Unit continues to expand its use of electronic technology and has established cooperative relationships with the local scrap yards.
- Animal Control conducted weekly rabies clinics, vaccinated thousands of pets, and assisted with the adoption/rescued/redemption of 2,600 animals.

### Key Objectives

- Work to reduce opioid use and distribution to prevent loss of life and the negative social impact the drug has on the lives of citizens within the County.
- Reduce the criminal activity of repeat offenders and validated members of criminal gangs; reduce commercial robberies and thefts from automobiles; and continue community oriented and predictive policing strategies to prevent and/or solve crime.
- Build community relationships by improving the ability to communicate, providing transparency, and increasing public confidence in the Police Department.
- Secure and safeguard children at school and promote positive youth development.



## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	149,254,823	156,098,400	163,189,900	172,846,600	16,748,200
Forfeit & Asset Seizure Fnd	492,843	540,000	540,000	140,000	(400,000)
Grant Fund-Police Dept	5,840,082	2,497,100	1,850,900	2,039,300	(457,800)
Video Lottery Local Impact Aid	3,400,000	3,441,000	3,441,000	3,386,000	(55,000)
Total by Fund	158,987,747	162,576,500	169,021,800	178,411,900	15,835,400
<b>Character</b>					
Patrol Services	61,857,553	76,498,300	80,652,200	79,487,400	2,989,100
Community Services	11,341,490	11,436,800	11,014,300	15,392,300	3,955,500
Operations & Investigations	33,340,227	28,576,500	30,425,400	32,952,200	4,375,700
Admin Services	51,955,635	45,524,900	46,389,900	50,440,000	4,915,100
Forfeiture & Asset Seizure Exp	492,843	540,000	540,000	140,000	(400,000)
Total by Character	158,987,747	162,576,500	169,021,800	178,411,900	15,835,400
<b>Object</b>					
Personal Services	131,389,497	140,800,500	147,506,500	155,545,700	14,745,200
Contractual Services	16,797,171	15,930,200	16,257,500	15,569,500	(360,700)
Supplies & Materials	3,454,692	3,338,100	3,492,500	3,479,900	141,800
Business & Travel	297,127	534,300	242,700	631,100	96,800
Capital Outlay	6,929,913	1,733,400	1,155,400	2,818,500	1,085,100
Grants, Contributions & Other	119,348	240,000	367,200	367,200	127,200
Total by Object	158,987,747	162,576,500	169,021,800	178,411,900	15,835,400

## Police Department

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	998.00	1,010.00	1,010.00	1,017.00	7.00
Total by Fund	998.00	1,010.00	1,010.00	1,017.00	7.00
<b>Character</b>					
Patrol Services	510.00	580.00	574.00	508.00	(66.00)
Community Services	0.00	0.00	0.00	72.00	72.00
Operations & Invest	175.00	182.00	183.00	182.00	(1.00)
Admin Services	313.00	248.00	253.00	255.00	2.00
Total-Character	998.00	1,010.00	1,010.00	1,017.00	7.00
<b>Barg Unit</b>					
Labor/Maintenance	109.00	109.00	109.00	110.00	1.00
Non-Represented	79.00	89.00	89.00	90.00	1.00
Office Support	51.00	52.00	52.00	52.00	0.00
Police Lieutenant	34.00	34.00	34.00	34.00	0.00
Police Officers	649.00	650.00	650.00	654.00	4.00
Police Sergeants	76.00	76.00	76.00	77.00	1.00
Total-Barg Unit	998.00	1,010.00	1,010.00	1,017.00	7.00

- In addition to the positions in the Classified Service shown above, there are nine exempt positions: the Police Chief, an Executive Assistant to the Chief, four Police Majors, two Deputy Police Chiefs, and a Police Chief of Staff.
- Bill 16-21 approved a decrease of one Admin Secty to Dpt/Agency Head position and an increase of one Police Major position, one Police Chief of Staff position, and one Executive Assistant to the Chief of Police position in FY21. Bill 17-21 approved a decrease of one Secretary II position and an increase of one Office Support Assistant II position in FY21.
- Seven new positions are added to the Classified Service in FY22. One Police Sergeant position and three Police Officer positions are added for crisis response services. One Police Officer position is added for youth diversion. One Management Assistant II position and one Public Services Dispatcher position are added for Animal Care and Control. The FY22 budget also includes the creation of the new Community Services Bureau, resulting in the realignment of positions from other bureaus.
- A summary of all positions, by department and by job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Executive Services</u>				
CDS Cases Analyzed	2,048	1,878	1,900	2,000
Traffic Citations Issued	63,962	46,002	50,000	60,000
Auto Theft Cases	81	90	100	150
Extraditions	72	83	84	88
Commercial Vehicles Inspected	435	425	425	425
Narcotics Cases Assigned	430	203	210	210
Narcotics Cases Closed	388	181	182	200
Cases Assigned to Homicide	79	69	80	82
Child/Vul Adult Abuse Cases Assig	300	446	465	484
Pawn/Scrap Metals Cases	85	90	115	125
911 Calls Received (Avg)	1,084	1,036	1,115	1,148
Animals Successfully Adopted	3,207	2,660	2,600	2,600
Incident Reports Processed	50,640	45,389	48,000	50,000
Arrests	12,890	10,098	9,000	10,000

**Police Department**  
**Patrol Services**

**FY2022 Approved Budget**

**Program Statement**

The Patrol Services Bureau includes the four police districts. Uniform patrol officers are responsible for immediate response to calls for service including the preliminary investigation of crimes and traffic accidents, arrest of individuals found to be in violation of State and County laws, and referral of non-enforcement matters to other agencies.

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	58,672,384	72,677,300	77,336,100	76,134,100	3,456,800
Grant Fund-Police D	859,169	1,495,000	990,100	1,027,300	(467,700)
Video Lottery Local	2,326,000	2,326,000	2,326,000	2,326,000	0
Total by Fund	61,857,553	76,498,300	80,652,200	79,487,400	2,989,100
<b>Object</b>					
Personal Services	60,696,481	75,737,600	80,130,400	79,195,600	3,458,000
Contractual Services	960,353	38,800	320,700	36,100	(2,700)
Supplies & Materials	174,802	174,600	170,300	172,100	(2,500)
Business & Travel	13,920	126,400	19,300	53,700	(72,700)
Capital Outlay	11,997	420,900	11,500	29,900	(391,000)
Total by Object	61,857,553	76,498,300	80,652,200	79,487,400	2,989,100

- The Bureau's budget includes \$2.3 million in Video Lottery Terminal (VLT) Impact Aid for staffing near the Arundel Mills complex and sustaining services in the communities in immediate proximity to the VLT Facility.
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, a turnover adjustment, and an increase in special pays.
- The decrease in Business and Travel is attributable to a decrease in grant funding.
- The decrease in Capital Outlay is the result of a reduction in grant funding.

## Police Department Community Services

## FY2022 Approved Budget

### Program Statement

Community Relations – Community outreach focuses on interaction with our neighborhoods to build relationships within our communities. This unit manages programs such as the Youth Activities Program, Arundel Mills Public Safety Corridor, Citizens Police Academy, Volunteers in Police Service, Chaplains Program, Court Liaison, Bike Patrol and the False Alarm Program. Prior to FY22, this unit was in the Patrol Services Bureau.

School Resource Officers – Partner with County Board of Education to assist with identifying students at risk for academic failure, truancy, and/or involvement in criminal activities. Prior to FY22, this unit was in the Patrol Services Bureau.

School Crossing Guards - Crossing Guards direct pedestrian crossings and ensure the safety of children, while remaining alert to traffic hazards. Prior to FY22, this unit was in the Patrol Services Bureau.

Juvenile Victim Witness Advocacy – This unit provides pre-arrest diversion efforts for community and school-based offenders through direct services to youth such as mentorship, linkage to services, and individualized interventions. Prior to FY22, this unit was in the Operations & Investigations Bureau.

The Community Services Bureau is created in the FY22 budget by realigning units from the Patrol Services and Operations & Investigations bureaus. Due to financial system limitations, FY20 and FY21 budget and expenditure data for the units now in the Community Services Bureau are reflected in the budget summary for the Community Services Bureau rather than the budget summaries for the Patrol Services and Operations & Investigations bureaus.

### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	11,341,490	11,436,800	11,014,300	15,392,300	3,955,500
Total by Fund	11,341,490	11,436,800	11,014,300	15,392,300	3,955,500
<b>Object</b>					
Personal Services	10,750,766	10,845,900	10,418,300	14,021,500	3,175,600
Contractual Services	556,701	526,600	529,800	643,600	117,000
Supplies & Materials	32,393	62,600	64,700	58,100	(4,500)
Business & Travel	1,620	1,700	1,500	1,900	200
Capital Outlay	10	0	0	667,200	667,200
Total by Object	11,341,490	11,436,800	11,014,300	15,392,300	3,955,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, as well as the funding of new positions.
- The increase in Contractual Services is largely attributable to the vehicle lease rate adjustments.
- The increase in Capital Outlay is due to one-time funding to purchase license plate readers.

## Police Department

### Operations & Investigations

#### Program Statement

Aviation – Serves the Department's need for aerial search and reconnaissance capability.

Crime Lab – Secures and identifies controlled dangerous substances, serological testing, and DNA analysis to support investigations and prosecutions.

Criminal Investigation – Responsible for investigation of homicides; kidnappings; uses of deadly force by law enforcement; in-custody deaths; rape; felony sex offenses; sexual offenders; child and vulnerable adult abuse; critical missing persons; major auto theft cases; major financial crimes; and crimes and regulatory violations related to pawn, second hand, and precious metal dealers.

Evidence Collection – Collection and processing of physical evidence, crime scene and special forensic photography, identification, latent print examination, and coordination of other lab services.

Homeland Security & Intelligence – Responsible for prevention, disruption, and interdiction of organized crime, gang activity, terrorism, violent criminals, and illegal activity.

K-9 Patrol – Provide line support to divisions within the Department with specially trained police dogs.

Special Enforcement Section – Responsible for the investigation of major drug trafficking organizations, prescription drug diversion, and vice crimes (including human trafficking, prostitution, and illegal gambling).

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

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

## FY2022 Approved Budget

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	33,340,227	28,576,500	30,425,400	32,952,200	4,375,700
Total by Fund	33,340,227	28,576,500	30,425,400	32,952,200	4,375,700
<b>Object</b>					
Personal Services	26,180,852	26,798,600	28,731,100	30,714,800	3,916,200
Contractual Services	784,005	774,200	798,600	1,205,900	431,700
Supplies & Materials	556,590	652,700	659,600	669,300	16,600
Business & Travel	65,156	119,700	104,600	99,400	(20,300)
Capital Outlay	5,753,625	131,300	131,500	262,800	131,500
Grants, Contribution	0	100,000	0	0	(100,000)
Total by Object	33,340,227	28,576,500	30,425,400	32,952,200	4,375,700

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and an increase in special pays.
- The increase in Contractual Services is due to the shift of a contract for covert vehicles from the FAST Fund to the General Fund.
- The increase in Capital Outlay is attributable to one-time funding for motorcycle replacements.
- The decrease in Grants, Contributions, and Other is attributable to the removal of a County match for a grant.

## Police Department

### Admin Services

## FY2022 Approved Budget

#### Program Statement

The Bureau of Administrative Services provides operational support to the rest of the Department as follows:

Animal Control – Ensures public safety and the humane treatment of animals, and provides quality professional services to the public.

Communications – Provides coordination of incoming and outgoing 911 calls for police, fire and emergency medical service.

Management & Planning – Oversees management and administrative functions, such as fiscal analysis, budget, vehicle fleet, procurement, and grant administration.

Personnel – Responsible for transfer, promotions, terminations, retirements, and monitors compliance with FMLA, ADA FLSA and labor agreements.

Records – Responsible for maintaining control and custody of police incident reports and criminal history records as well as the Federal Bureau of Investigations National Incident-Based Reporting System.

Technology & Property – Provides research and coordination of technology, as well as evidence storage and quartermaster functions.

Training Academy – Recruitment and entry-level, in-service and specialized training as required by the Maryland Police Training Commission.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	45,900,722	43,407,800	44,414,100	48,368,000	4,960,200
Grant Fund-Police D	4,980,913	1,002,100	860,800	1,012,000	9,900
Video Lottery Local	1,074,000	1,115,000	1,115,000	1,060,000	(55,000)
Total by Fund	51,955,635	45,524,900	46,389,900	50,440,000	4,915,100
<b>Object</b>					
Personal Services	33,761,398	27,418,400	28,226,700	31,613,800	4,195,400
Contractual Services	14,122,617	14,190,600	14,208,400	13,683,900	(506,700)
Supplies & Materials	2,690,908	2,448,200	2,597,900	2,580,400	132,200
Business & Travel	216,431	286,500	117,300	476,100	189,600
Capital Outlay	1,164,280	1,181,200	1,012,400	1,858,600	677,400
Grants, Contribution	0	0	227,200	227,200	227,200
Total by Object	51,955,635	45,524,900	46,389,900	50,440,000	4,915,100

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, and turnover and overtime adjustments.
- The decrease in Contractual Services is largely attributable to the vehicle lease rate adjustments.
- The increase in Supplies and Materials is attributable to an increase in the number of tasers under the taser lease contract and ammunition purchases.
- The increase in Business and Travel is largely attributable to an increase in funding for diversity and implicit bias training.
- The increase in Capital Outlay is attributable to funding for the purchase of radios, mobile data computers, and vehicles for new uniformed positions; a standby generator and replacement cat cages for Animal Care and Control; and etix replacements for police vehicles.
- The Bureau's budget includes \$1.1 million in Video Lottery Terminal (VLT) Impact Aid for sustaining services in the communities in immediate proximity to the VLT Facility.

## Police Department

## FY2022 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 of these funds in accordance with the Equitable Sharing Agreement and annual certification report.

#### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Forfeit & Asset Seiz	492,843	540,000	540,000	140,000	(400,000)
Total by Fund	492,843	540,000	540,000	140,000	(400,000)
<b>Object</b>					
Contractual Services	373,495	400,000	400,000	0	(400,000)
Grants, Contribution	119,348	140,000	140,000	140,000	0
Total by Object	492,843	540,000	540,000	140,000	(400,000)

- The FAST Fund budget provides for the purchases of law enforcement items and services.
- The decrease in Contractual Services is due to the shift of a contract for covert vehicles from the FAST Fund to the General Fund.

**Police Department  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	3	3	0
0212 Office Support Assistant II	OS	4	18	18	18	18	19	1
0213 Office Support Specialist	OS	6	11	11	11	11	11	0
0222 Secretary II	OS	4	5	5	5	4	3	-1
0223 Secretary III	OS	6	1	1	1	2	2	0
0224 Management Aide	NR	12	3	4	4	4	4	0
0241 Management Assistant I	NR	15	7	6	6	5	5	0
0242 Management Assistant II	NR	17	2	3	4	5	6	1
0244 Info System Support Specialist	NR	14	0	0	4	4	4	0
0245 Senior Management Assistant	NR	19	2	2	2	2	2	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	0	0	0
0249 PoliceFiscal Ops & Mgmt Admstr	NR	24	0	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	2	2	2	3	1
0264 Program Manager	NR	19	3	3	3	3	3	0
0265 Program Specialist I	NR	15	1	1	1	2	2	0
0266 Program Specialist II	NR	17	2	2	4	4	4	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	0	-1
0873 GIS Specialist I	NR	15	0	0	0	0	1	1
1003 Animal Control Officer	LM	8	10	10	10	10	10	0
1011 Animal Control Technician	LM	9	3	3	3	3	3	0
1012 Animal Care Attendant I	LM	5	0	6	6	6	6	0
1021 Animal Control Supervisor	NR	15	2	2	2	2	2	0
1031 Animal Control Administrator	NR	20	1	1	1	1	1	0
1511 Latent Print Examiner I	NR	14	2	2	2	1	1	0
1512 Latent Print Examiner II	NR	16	2	1	1	2	2	0
1513 Crime Analyst	OS	10	1	2	2	2	2	0
1516 Forensic Chemist II	NR	17	6	6	6	6	6	0
1517 Senior Forensic Chemist	NR	18	3	3	3	3	3	0
1519 Forensic Services Director	NR	20	1	1	1	1	1	0
1520 Firearms Examiner	NR	17	1	1	1	1	1	0
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1522 Senior Latent Print Examiner	NR	18	0	1	1	1	1	0



**Police Department  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
1524 Crime Scene Technician I	OS	9	0	3	3	4	4	0
1525 Crime Scene Technician II	OS	11	12	9	9	8	8	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	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
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	23	23	23	23	23	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	56	56	56	56	56	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	0	163	157	157	151	155	4
1552 Police Officer First Class	P	0	99	89	89	86	86	0
1553 Police Corporal	P	1B	387	403	404	413	413	0
1561 Police Sergeant	P	2	76	76	76	76	77	1
1571 Police Lieutenant	P	3	34	34	34	34	34	0
1581 Police Captain	P	4	10	10	10	10	10	0
2111 Custodial Worker	LM	2	7	7	7	7	7	0
2143 Facilities Maintenance Manager	NR	17	0	1	1	1	1	0
2412 Maintenance Worker II	LM	5	6	0	0	0	0	0
<b>Fund Summary</b>			998	1,002	1,010	1,010	1,017	7
<b>Department Summary</b>			998	1,002	1,010	1,010	1,017	7

**Police Department  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0158	Chief Of Police	E	8	1	1	1	1	1	0
0161	Executive Assistant to the Chief of Police	E	2	0	0	0	1	1	0
0200	Admin Secty To Dpt/Agency Head	E	1	1	1	1	0	0	0
1584	Police Major(Exempt)	E	6	3	3	3	4	4	0
1587	Police Chief of Staff	E	5	0	0	0	1	1	0
1590	Deputy Police Chief (Exempt)	E	7	2	2	2	2	2	0
<b>Fund Summary</b>				7	7	7	9	9	0
<b>Department Summary</b>				7	7	7	9	9	0

## Fire Department

## FY2022 Approved Budget

### Mission Statement

The mission of the Fire Department is to provide essential emergency and non-emergency services to eliminate threats to life, property, and the environment to the residents of Anne Arundel County and surrounding communities.

### Major Accomplishments

- Since inception, the Emergency Medical Service (EMS) Transport Fees program has collected over \$100 million. Fiscal year 2021 collections are anticipated to be \$12 million.
- Maintained a highly successful Safe Stations Program since 2015 that has helped over 3,900 residents deal with substance use disorders.
- Continued a year-round diverse and inclusive recruitment process utilizing the Departmental Recruitment Workgroup.
- Placed in service two 1,500-gallon fire engines and one rescue engine.
- Deployed 50 new firefighter positions under a Staffing for Adequate Fire and Emergency Response (SAFER) grant.
- Hired one recruit class: Recruit Class 61.
- Continued to refine the deployment of current resources to improve emergency medical services and increase firefighter safety.
- Opened the new Galesville fire station, broke ground on the new Jacobsville fire station, and began planning for the new replacement Herald Harbor and Cape St. Claire fire stations.

### Key Objectives

- Ensure the service delivery system is appropriately positioned to serve current and future needs.
- Enhance service to the citizens and increase firefighter safety by increasing staffing.
- Continue to improve the Wellness and Fitness initiative to reduce firefighter injuries and cancer-related illnesses.
- Identify and use report-based data to make strategic decisions that will improve services to residents, create best practices, and provide for firefighter safety.
- Empower our residents, regardless of age, to improve their health, safety, and preparedness through topic-based public education.
- Improve career development and continuous education of all responders to ensure community needs are met.
- Continue the apparatus replacement plan to modernize the fleet with engines, ladder trucks, rescue squads, tankers, EMS transport units, and support vehicles.
- Continue fire station construction program to ensure facilities are modern, safe and efficient.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	122,106,670	129,958,400	135,125,700	150,066,600	20,108,200
Grant Fund-Fire Dept	2,390,725	1,097,500	7,402,900	6,424,500	5,327,000
Video Lottery Local Impact Aid	5,248,000	4,198,000	4,198,000	3,898,000	(300,000)
Total by Fund	129,745,395	135,253,900	146,726,600	160,389,100	25,135,200
<b>Character</b>					
Planning & Logistics	35,647,724	35,027,300	27,351,700	44,259,800	9,232,500
Operations	94,097,671	100,226,600	119,374,900	116,129,300	15,902,700
Total by Character	129,745,395	135,253,900	146,726,600	160,389,100	25,135,200
<b>Object</b>					
Personal Services	109,293,236	116,139,100	124,802,800	135,225,900	19,086,800
Contractual Services	10,238,492	10,482,700	10,343,600	10,801,200	318,500
Supplies & Materials	3,432,631	4,116,200	4,709,500	3,991,700	(124,500)
Business & Travel	199,591	224,800	201,200	451,300	226,500
Capital Outlay	5,341,579	3,041,300	4,124,200	6,614,300	3,573,000
Grants, Contributions & Other	1,239,866	1,249,800	2,545,300	3,304,700	2,054,900
Total by Object	129,745,395	135,253,900	146,726,600	160,389,100	25,135,200

## Fire Department

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	934.00	985.00	935.00	937.00	2.00
Grant Fund-Fire Dep	50.00	20.00	70.00	50.00	(20.00)
Total by Fund	984.00	1,005.00	1,005.00	987.00	(18.00)
<b>Character</b>					
Planning & Logistics	180.00	156.00	204.00	177.00	(27.00)
Operations	804.00	849.00	801.00	810.00	9.00
Total-Character	984.00	1,005.00	1,005.00	987.00	(18.00)
<b>Barg Unit</b>					
Fire Battalion Chief	17.00	17.00	16.00	20.00	4.00
Fire	903.00	923.00	924.00	900.00	(24.00)
Labor/Maintenance	36.00	36.00	36.00	36.00	0.00
Non-Represented	19.00	20.00	21.00	23.00	2.00
Office Support	9.00	9.00	8.00	8.00	0.00
Total-Barg Unit	984.00	1,005.00	1,005.00	987.00	(18.00)

- In addition to the positions in the Classified Service shown above, there are four exempt positions: the Fire Chief, an Administrative Secretary, an Assistant Fire Chief, and a Fire Chief of Staff.
- One Management Assistant I position and one Program Specialist I position are added to the Classified Service in FY22. The budget also includes a decrease of four Fire Fighter II positions and an increase of four Fire Battalion Chf positions.
- Fifty Fire Fighter II positions were shifted from the General Fund to the SAFER grant fund in FY21. Twenty vacant Fire Fighter II positions are deleted from the Classified Service in FY22.
- Bill 17-20 approved a decrease of 28 Fire Communication Operator positions and an increase of 28 Fire Communications Operator I positions in FY21.
- A summary of all positions, by department and by job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Planning &amp; Logistics</u>				
Responses to calls for service	87,913	82,429	90,000	90,000
Repairs to apparatus	2,222	2,149	2,500	2,500
Hazardous materials incidents	57	99	75	85
Inspections performed by FMO	6,405	5,517	6,500	7,000
Inspections performed by Stations	6,173	4,328	5,500	6,500
Fire Investigations	175	173	200	200
Public fire safety educ. classes	400	96	200	410
Arson case closures	45	22	46	46
Smoke Alarm Outreach	144	93	200	335

## Fire Department Planning & Logistics

## FY2022 Approved Budget

### Program Statement

The Planning Bureau supports the Department's mission as follows:

Administration Section - Responsible for human resources and fiscal management.

Records Section - Responsible for fire and emergency medical services reports generated as a result of emergency responses.

Payroll Section - Responsible for payroll and leave reporting and information entry.

Fire Training - Provides training of new recruits, 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, and 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 FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	33,355,117	34,035,800	20,074,700	40,200,100	6,164,300
Grant Fund-Fire Dep	2,292,607	991,500	7,277,000	4,059,700	3,068,200
Total by Fund	35,647,724	35,027,300	27,351,700	44,259,800	9,232,500
<b>Object</b>					
Personal Services	19,374,140	19,719,000	10,072,800	25,504,900	5,785,900
Contractual Services	9,566,672	9,762,700	9,572,700	10,056,600	293,900
Supplies & Materials	2,939,557	3,416,000	4,032,200	2,844,700	(571,300)
Business & Travel	156,219	171,800	163,000	210,500	38,700
Capital Outlay	3,610,361	1,878,000	2,960,900	5,525,600	3,647,600
Grants, Contribution	775	79,800	550,100	117,500	37,700
Total by Object	35,647,724	35,027,300	27,351,700	44,259,800	9,232,500

- The increase in Personal Services is attributable to adjustments to overtime and turnover, countywide increases to the pay package and benefits, and the continuation of the Staffing for Adequate Fire and Emergency Response (SAFER) grant.
- The Contractual Services category primarily funds the operation and maintenance of the Department's apparatus. The increase is attributable to the vehicle lease rate adjustment, implementation of paperless fire inspections, and contractual testing of officer candidates.
- The net decrease in Supplies and Materials is attributable to an increase in uniform and safety equipment costs for new firefighters, offset by a reduction in grant revenue.
- The increase in Business and Travel is due to licenses for online advanced life support recertifications.
- The increase in Capital Outlay is attributable to apparatus equipment replacement.
- The increase in Grants, Contributions and Other is attributable to the County match for federal grant awards.

## Fire Department Operations

## FY2022 Approved Budget

### Program Statement

The Operations Bureau is responsible for the daily staffing of 31 stations located throughout the County. This bureau provides fire suppression and emergency medical services, basic life support (ambulance), and advanced life support (paramedic).

Suppression – Responsible for daily staffing at the 31 stations in the County, including responses to calls for service involving fire suppression, medical calls as first responders, and various rescue scenarios.

Basic Life Support – Provides response to medical emergency calls when protocol indicates a requirement for basic life support and response to major fire incidents to provide medical backup and transportation.

Advanced Life Support – Provides response to medical emergency calls when protocol indicates a requirement for advanced life support and response to major fire incidents to provide medical backup and transportation.

EMS Training and Quality Assurance – Provides emergency medical training for both career and volunteer personnel and quality assurance of all medical providers through the use of EMS Supervisors.

Volunteer Coordinator – Coordinates between management and volunteer companies, including management of the volunteer certification database, coordination of quarterly training with Training Division staff, management of controlled dangerous substance testing for volunteers, and other matters as needed.

### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	88,751,552	95,922,600	115,051,000	109,866,500	13,943,900
Grant Fund-Fire Dep	98,119	106,000	125,900	2,364,800	2,258,800
Video Lottery Local	5,248,000	4,198,000	4,198,000	3,898,000	(300,000)
Total by Fund	94,097,671	100,226,600	119,374,900	116,129,300	15,902,700
<b>Object</b>					
Personal Services	89,919,095	96,420,100	114,730,000	109,721,000	13,300,900
Contractual Services	671,820	720,000	770,900	744,600	24,600
Supplies & Materials	493,074	700,200	677,300	1,147,000	446,800
Business & Travel	43,372	53,000	38,200	240,800	187,800
Capital Outlay	1,731,218	1,163,300	1,163,300	1,088,700	(74,600)
Grants, Contribution	1,239,091	1,170,000	1,995,200	3,187,200	2,017,200
Total by Object	94,097,671	100,226,600	119,374,900	116,129,300	15,902,700

- The Fire Department Budget includes \$3.9 million in Video Lottery Terminal (VLT) Impact Aid for the continued staffing of an ambulance unit at the Harmans-Dorsey Station and sustaining services in the communities in immediate proximity to the VLT.
- The increase in Personal Services is attributable to adjustments to overtime and turnover, countywide increases to the pay package and benefits, and grant funding to increase the number of paramedic student participants.
- The increase in Supplies and Materials is largely attributable to a federal grant to replace generators at three fire stations.
- The increase in Business and Travel is attributable to grant funding to increase the number of paramedic student participants
- The decrease in Capital Outlay is attributable to the removal of VLT funding.
- The increase in Grants, Contributions and Other is attributable to the continuation of the SAFER grant.

**Fire Department  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0213 Office Support Specialist	OS	6	3	3	3	3	3	0
0223 Secretary III	OS	6	4	4	4	3	3	0
0224 Management Aide	NR	12	2	2	2	3	3	0
0241 Management Assistant I	NR	15	0	0	0	0	1	1
0242 Management Assistant II	NR	17	3	3	3	3	3	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	2	2	2	2	3	1
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0711 Storekeeper I	LM	4	2	2	2	2	2	0
0712 Storekeeper II	LM	6	1	1	1	1	1	0
1305 Comm Systems Support Specialis	NR	13	1	1	1	1	1	0
1397 Fire Communication Operator I	LM	10	0	0	0	28	28	0
1400 Fire Communication Operator	LM	10	28	28	28	0	0	0
1402 Fire Fighter II	F	1	376	384	384	384	360	-24
1403 Fire Fighter III	F	2	139	136	136	139	139	0
1404 FF Emergency Med Tech-Intermed	F	3	19	17	17	16	16	0
1405 FF Emergency Medical Tech - PM	F	4	200	204	204	203	203	0
1411 Fire Lieutenant	F	5	135	146	146	146	146	0
1421 Fire Captain	F	6	34	36	36	36	36	0
1431 Fire Battalion Chf	F	7	17	17	17	16	20	4
1441 Fire Division Chief	F	8	7	8	8	8	8	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
<b>Fund Summary</b>			984	1,005	1,005	1,005	987	-18
<b>Department Summary</b>			984	1,005	1,005	1,005	987	-18



**Fire Department  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title			FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
Plan	Grade							
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
1471	Assistant Fire Chief	E 7	1	1	1	1	1	0
1481	Fire Chief of Staff	E 5	1	1	1	1	1	0
<b>Fund Summary</b>			4	4	4	4	4	0
<b>Department Summary</b>			4	4	4	4	4	0

### Mission Statement

The Department of Detention Facilities provides for the public safety through the detention and confinement of arrestees, pretrial detainees, and convicted offenders in safe and secure facilities; monitors alternatives to incarceration; and prepares inmates for community reentry.

### Major Accomplishments

- Maintained mostly normal detention operations throughout the 2020 pandemic. Developed policies and procedures to keep staff and inmates safe and healthy with 14-day quarantine units, temperature scanning, social distancing, suspending activities, virtual meetings, virtual court hearings, and routinely disinfecting and cleaning areas.
- Opened the Central Holding and Processing Center (CHPC) with the first arrestee admitted on June 15, 2020, consolidating the arrests to include booking processes, initial appearances, and eventual releases or commitments in one building.
- Completed the operations of CHPC to include memorandums of understanding, policies and procedures, integration of Booking Officers, and training.
- Developed and implemented the new Defender 360 Inmate Management System (IMS) software with a "go-live" date on October 25, 2020. The new IMS provides state of the art software to monitor, maintain, and track all inmate events.
- Installed thermo-scan machines to check staff temperatures to assist with monitoring COVID-19 in the three facilities.
- Completed a remodel of the Jennifer Road Detention Center (JRDC) Administrative Office space to allow for social distancing and barriers in an open area.

- Coordinated with the Union regarding the selection and purchase of new uniforms for security staff to allow for improved flexibility and cleaning.
- Continued active recruitments for Detention Officers and Booking Officers – both difficult positions to fill, especially during the pandemic.
- Promoted one Sergeant, one Lieutenant, and one Captain, and hired one new Assistant Correctional Facility Administrator.

### Key Objectives

- Continue to keep staff and inmates safe and healthy during the ongoing pandemic. With the development of the vaccine, fiscal year 2022 should allow for normalized operations.
- Assure vacancy rate for Detention Officers and all other classifications remains under 10%.
- Complete JRDC lobby renovation and repairs to fencing and floors.
- Complete capital projects, including Ordinance Road Correctional Center security system, roof, and control center redesign, and a 50 space parking lot for JRDC employees.
- Continue to assess and modify operational policies and procedures at CHPC in order to assure best practices.
- Continue re-entry, education, and mental health services for inmates.
- Transition fire arms from the Sig Sauer to the Glock models, to include training.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	49,743,493	53,547,800	53,754,200	54,814,300	1,266,500
Grant Fund-Detention Center	156,518	563,200	148,900	332,600	(230,600)
Inmate Benefit Fund	1,664,663	1,642,400	1,423,800	1,516,100	(126,300)
Total by Fund	51,564,673	55,753,400	55,326,900	56,663,000	909,600
<b>Character</b>					
Jennifer Road - Pretrial	27,129,607	29,634,500	29,711,400	29,724,500	90,000
Ordinance Road - Inmates	17,476,269	18,026,700	17,947,400	18,352,800	326,100
Admin/Support Service	2,728,215	3,631,200	3,070,300	3,503,300	(127,900)
CHPC	2,565,919	2,818,600	3,174,000	3,566,300	747,700
Inmate Benefit Fnd Expenditure	1,664,663	1,642,400	1,423,800	1,516,100	(126,300)
Total by Character	51,564,673	55,753,400	55,326,900	56,663,000	909,600
<b>Object</b>					
Personal Services	40,563,699	43,951,700	44,049,400	45,478,400	1,526,700
Contractual Services	6,785,922	7,111,700	6,994,700	7,113,600	1,900
Supplies & Materials	2,254,888	2,769,400	2,604,400	2,391,500	(377,900)
Business & Travel	9,099	31,600	19,400	32,600	1,000
Capital Outlay	286,404	246,600	235,200	130,800	(115,800)
Grants, Contributions & Other	1,664,663	1,642,400	1,423,800	1,516,100	(126,300)
Total by Object	51,564,673	55,753,400	55,326,900	56,663,000	909,600

## Department of Detention Facilities

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	432.00	432.00	432.00	431.60	(0.40)
Grant Fund-Detentio	0.00	0.00	0.00	0.40	0.40
Total by Fund	432.00	432.00	432.00	432.00	0.00
<b>Character</b>					
Jennifer Road - Pret	241.00	250.00	250.00	249.00	(1.00)
Ordinance Road - In	138.00	129.00	126.00	123.00	(3.00)
Admin/Support Serv	16.00	16.00	16.00	18.00	2.00
CHPC	37.00	37.00	40.00	42.00	2.00
Total-Character	432.00	432.00	432.00	432.00	0.00
<b>Barg Unit</b>					
Correctional Spec.	34.00	34.00	34.00	34.00	0.00
Detention Officers	251.00	251.00	247.00	246.00	(1.00)
Detention Sergeants	28.00	28.00	32.00	32.00	0.00
Labor/Maintenance	7.00	7.00	7.00	7.00	0.00
Non-Represented	46.00	46.00	47.00	50.00	3.00
Office Support	66.00	66.00	65.00	63.00	(2.00)
Total-Barg Unit	432.00	432.00	432.00	432.00	0.00

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Superintendent and an Administrative Secretary.
- The budget includes a decrease of one Office Support Assistant II, one Office Support Specialist, and one Detention Officer and an increase of one Management Assistant I, one Management Assistant II, and one Detention Lieutenant.
- Bill 102-20 approved a decrease of four Detention Officer positions and one Booking Officer position and an increase of four Detention Sergeant positions and one Management Assistant I position in FY21.
- A summary of all positions, by department and by job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Jennifer Road - Pretrial</u>				
Disciplinary hearings	1,218	1,083	816	840
Inmates tested for drugs	38,527	23,544	2,894	2,981
Medical clinic visits	29,625	26,947	22,624	23,303
Mental health referrals	4,190	4,664	3,968	4,087
Security breaches	0	0	0	0
<u>Ordinance Road - Inmates</u>				
Disciplinary hearings	1,340	781	334	344
Inmates tested for drugs	6,161	5,319	1,900	1,957
Medical clinic visits	7,460	4,034	2,110	2,173
Mental health referrals	551	3	0	0
Security breaches	0	0	0	0
<u>Admin/Support Service</u>				
Volunteers	251	233	201	207
Substance abuse program particip	128	324	99	102
House arrest intakes	324	315	278	286
Education program participation	223	199	211	217
GEDs acquired	38	26	12	12
New Weekenders	803	642	194	200

## Department of Detention Facilities

### 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 – Responsible for maintaining the safety of the public, staff, and inmate population.

Case Management – Includes advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation.

Pretrial Services Program – Make release recommendations at bail hearings and supervise defendants regarding the conditions of release pending trial.

Volunteer Services – Citizen volunteers at both facilities provide religious, substance abuse, recreational, literacy and self-help programs to inmates.

Records – 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 – Mental health service delivery, including assessment following intake, treatment, and aftercare and case management services upon release. The Mental Health Unit houses inmates with mental illness until they are stabilized and returned to the general population or released.

## FY2022 Approved Budget

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	27,129,607	29,634,500	29,711,400	29,724,500	90,000
Total by Fund	27,129,607	29,634,500	29,711,400	29,724,500	90,000
<b>Object</b>					
Personal Services	22,351,171	24,303,400	24,474,700	24,628,300	324,900
Contractual Services	3,825,220	4,150,000	4,132,400	3,996,200	(153,800)
Supplies & Materials	922,284	1,099,500	1,022,700	1,040,800	(58,700)
Business & Travel	659	0	0	0	0
Capital Outlay	30,273	81,600	81,600	59,200	(22,400)
Total by Object	27,129,607	29,634,500	29,711,400	29,724,500	90,000

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and an increase in special pays for uniformed employees, partially offset by the transfer of positions among bureaus within the Department.
- The net decrease in Contractual Services is the result of an annual increase for the medical contract, which is more than offset by performance penalties.
- The decrease in Supplies and Materials is largely attributable to a decrease in the meals contract due to the lower average daily population.

## Department of Detention Facilities

### Ordinance Road - Inmates

## FY2022 Approved Budget

#### Program Statement

The Ordinance Road Correctional Center (ORCC) was originally designed to house minimum and medium security men and women who have been convicted and sentenced for terms up to 18 months. Due to the current population make-up, ORCC is now housing pre-trial inmates as well.

Security Operations – Responsible for maintaining the safety of the public, staff, and inmate population.

Case Management – Includes advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation.

Treatment, Addictions, Mental Health & Recovery (TAMAR) – Provides group and individual counseling for women at ORCC who have suffered abuse or trauma.

Community Services – Monitor restitution of participants required to complete uncompensated community service.

Work Release – Allows eligible inmates to maintain regular employment while serving their sentences, facilitating payment of family support, fines, court costs, taxes, and restitution.

Substance Abuse Services – Offers substance abuse education, aftercare planning, and case management post-release.

Reentry Programs – include family programs, health care for reentry, chaplain's reentry classes, healing scars program, DOC reentry program and Anne Arundel Work Development Corporation program.

Inmate Work Program – Assigns qualified inmates to work details that serve other County departments and agencies, including Public Works, Animal Care and Control, Inspections and Permits, Landfill, and Food Bank.

House Arrest and Sentencing Program (HAASP) – An alternative to incarceration where offenders are confined to their homes during established curfew hours.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	17,476,269	18,026,700	17,947,400	18,352,800	326,100
Total by Fund	17,476,269	18,026,700	17,947,400	18,352,800	326,100
<b>Object</b>					
Personal Services	13,977,163	14,489,900	14,463,600	14,980,400	490,500
Contractual Services	2,592,698	2,586,200	2,611,900	2,670,800	84,600
Supplies & Materials	737,896	795,600	728,300	686,200	(109,400)
Business & Travel	414	0	0	0	0
Capital Outlay	168,097	155,000	143,600	15,400	(139,600)
Total by Object	17,476,269	18,026,700	17,947,400	18,352,800	326,100

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, partially offset by the transfer of positions among bureaus within the Department.
- The increase in Contractual Services is largely attributable to an annual increase for the medical contract as well as an increase in the capacity for the home detention program.
- The decrease in Supplies and Materials is largely attributable to a decrease in the meals contract due to the lower average daily population.
- The decrease in Capital Outlay is attributable to the removal of one-time replacement of kitchen equipment.

## Department of Detention Facilities

## FY2022 Approved Budget

### Admin/Support Service

#### Program Statement

General Department Administration provides interdepartmental support for the operations of the facilities and the programs operated at each location. Responsibilities include procurement, budgeting, expenditure control, inmate accounting and commissary, contract monitoring, personnel, payroll, correctional standards compliance, information technology, and training.

#### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	2,571,697	3,068,000	2,921,400	3,170,700	102,700
Grant Fund-Detenti	156,518	563,200	148,900	332,600	(230,600)
Total by Fund	2,728,215	3,631,200	3,070,300	3,503,300	(127,900)
<b>Object</b>					
Personal Services	1,713,396	2,371,600	1,968,900	2,322,000	(49,600)
Contractual Services	357,152	365,000	239,900	446,000	81,000
Supplies & Materials	567,753	863,000	842,100	653,200	(209,800)
Business & Travel	8,026	31,600	19,400	32,600	1,000
Capital Outlay	81,888	0	0	49,500	49,500
Total by Object	2,728,215	3,631,200	3,070,300	3,503,300	(127,900)

- The decrease in Personal Services is attributable to the removal of the one-time bonus for non-represented employees and the removal of contractual pay for shuttle drivers, partially offset by countywide increases to the pay package and benefits and the transfer of positions among bureaus within the Department.
- The increase in Contractual Services is largely attributable to the addition of one-time funding for a consultant study.
- The decrease in Supplies and Materials is attributable to the removal of one-time funding for the implementation of a new uniform for detention officers, as well as a reduction in grant funding.
- The increase in Capital Outlay is for the one-time purchase of security cameras.

## Department of Detention Facilities CHPC

## FY2022 Approved Budget

### Program Statement

The Central Holding and Processing Center (CHPC) is the County's one location for public safety organizations to process all arrestees in Anne Arundel County. The new facility opened June 15, 2020, improving the safety and security of Anne Arundel County by consolidating the charging, booking, and initial appearance processes at one site. The facility reduces the number of arrestee transports and is the best-practice approach for processing arrestees.

Security Operations – Responsible for maintaining the safety and security of the public, staff, and detained population at CHPC. Security staff work directly with Booking Officers to assure that arrestees are processed humanely, efficiently, and safely prior to release or detention.

Records – 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 Institutional Management System.

### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	2,565,919	2,818,600	3,174,000	3,566,300	747,700
Total by Fund	2,565,919	2,818,600	3,174,000	3,566,300	747,700
<b>Object</b>					
Personal Services	2,521,969	2,786,800	3,142,200	3,547,700	760,900
Contractual Services	10,851	10,500	10,500	600	(9,900)
Supplies & Materials	26,955	11,300	11,300	11,300	0
Capital Outlay	6,145	10,000	10,000	6,700	(3,300)
Total by Object	2,565,919	2,818,600	3,174,000	3,566,300	747,700

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, the transfer of position among bureaus within the Department, and an increase in overtime.



## Department of Detention Facilities

### Inmate Benefit Fnd Expenditure

**FY2022 Approved Budget**

#### Program Statement

This special revenue fund is used 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 such as snacks and reading materials to inmates that purchase the products. There is no cost to taxpayers.

Welfare activities – Provides inmates with general hygiene items, recreational items including magazines and newspapers, and educational resources at no cost to taxpayers.

#### Budget Summary

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Inmate Benefit Fun	1,664,663	1,642,400	1,423,800	1,516,100	(126,300)
Total by Fund	1,664,663	1,642,400	1,423,800	1,516,100	(126,300)
<b>Object</b>					
Grants, Contribution	1,664,663	1,642,400	1,423,800	1,516,100	(126,300)
Total by Object	1,664,663	1,642,400	1,423,800	1,516,100	(126,300)

- The Inmate Benefit Fund is a self-sustaining operation that receives no taxpayer funding.
- The Fund purchases wide-ranging items for inmates from the proceeds of the Department's commissary.
- The decrease in the Inmate Benefit Fund aligns expenditures closer to expected revenues.

**Department of Detention Facilities**  
**General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0212	Office Support Assistant II	OS	4	8	8	8	8	7	-1
0213	Office Support Specialist	OS	6	18	18	18	18	17	-1
0223	Secretary III	OS	6	2	2	2	2	2	0
0241	Management Assistant I	NR	15	3	3	3	4	5	1
0242	Management Assistant II	NR	17	5	5	5	5	5	0
0265	Program Specialist I	NR	15	5	5	5	5	5	0
0266	Program Specialist II	NR	17	1	1	1	1	2	1
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	211	211	211	207	206	-1
1202	Detention Corporal	D	2	40	40	40	40	40	0
1203	Detention Sergeant	D	3	28	28	28	32	32	0
1204	Detention Lieutenant	D	5	9	9	9	9	10	1
1206	Detention Captain	D	6	3	3	3	3	3	0
1207	Asst Correctional Facility Admin	D	7	3	3	3	3	3	0
1209	Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214	Correctional Program Spec I	C	1	1	1	1	1	1	0
1215	Correctional Program Spec II	C	2	33	33	33	33	33	0
1216	Correctional Records Clerk	OS	7	13	13	13	13	13	0
1217	Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265	Criminal Justice Program Supvr	C	3	7	7	7	7	7	0
1271	Laundry Supervisor	NR	12	2	2	2	2	2	0
1530	Senior Booking Officer	OS	9	0	1	1	1	1	0
1532	Booking Officer	OS	7	24	23	23	22	22	0
1547	Special Investigator	NR	14	2	2	2	2	2	0
2122	Facilities Maintenance Mech II	LM	9	4	3	3	2	2	0
2123	Facilities Maintenance Mech III	LM	11	1	2	2	3	3	0
2131	Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
<b>Fund Summary</b>				432	432	432	432	432	0
<b>Department Summary</b>				432	432	432	432	432	0

**Department of Detention Facilities  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0156 Superintendent Detention Cente	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0

### Mission Statement

The Office of Emergency Management assures County Government and the general public are prepared for any emergency, manages the County's response to major emergencies, and coordinates with all relevant stakeholders to maintain strong partnerships to ensure our jurisdiction is the safest large jurisdiction in Maryland.

### Major Accomplishments

- County Executive, Office of Law, and other departments approved the Emergency Operations Plan.
- County Council and Federal Emergency Management Agency (FEMA) approved the Hazard Mitigation Plan to assure neighborhoods have more protection from flooding and other natural hazards. Expanded the Hazard Mitigation program to coordinate federal funding applications for County agencies.
- Developed and implemented a new training program to provide more WebEOC and FEMA classes to County Emergency Operations Center (EOC) Representatives.
- Updated the County website to be more user friendly.
- Planned and hosted virtual programs during the whole month of September for National Preparedness Month.
- Coordinated COVID-19 response and recovery efforts, and developed and facilitated COVID-19 long term recovery structure.
- Assisted in response and recovery for Tropical Storm Isaias, Edgewater tornado, and Glen Mar fire.
- Modified outreach efforts using social media platforms, zoom, and distribution of OEM materials at food drives to prepare the community for disasters.
- Re-established the Opioid Intervention Taskforce.

### Key Objectives

- Provide a comprehensive and integrated emergency management system through strong, solid partnerships and innovative planning in order to assure County government and the general public is prepared for any emergency.
- Commit to saving lives, minimizing property damage and economic hardship, facilitating recovery, and making Anne Arundel a resilient community while providing leadership, professional customer service, teamwork, and accountability.
- Enhance public health emergency preparedness capabilities to better assist health and hospital systems.
- Continue to build strong ties with the business community and County residents through a robust outreach program and annual Preparedness and Safety Exposition.
- Integrate equity and inclusion practices into emergency preparedness, planning, mitigation, response, and recovery for vulnerable populations throughout the County.
- Provide continuous up-to-date information to residents through social media resources.
- Work through the "whole community" concept to provide a more robust hazard mitigation program for neighborhoods susceptible to repetitive loss from flooding or other natural hazards.
- Work to lessen reliance on grants to fund personnel and rely more on permanent County funding for new personnel, programs, and initiatives.

## Comparative Statement of Expenditures

<b>General Classifications of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	623,702	807,500	1,083,300	1,221,700	414,200
Grant Fund - OEM	867,710	1,056,100	1,463,600	1,234,700	178,600
Total by Fund	1,491,412	1,863,600	2,546,900	2,456,400	592,800
<b>Character</b>					
Office of Emergency Mgt	1,491,412	1,863,600	2,546,900	2,456,400	592,800
Total by Character	1,491,412	1,863,600	2,546,900	2,456,400	592,800
<b>Object</b>					
Personal Services	771,803	1,081,400	1,415,200	1,489,100	407,700
Contractual Services	325,955	371,000	463,200	424,600	53,600
Supplies & Materials	315,308	307,200	532,600	421,900	114,700
Business & Travel	14,948	98,800	124,900	113,100	14,300
Capital Outlay	23,498	5,200	11,000	7,700	2,500
Grants, Contributions & Other	39,900	0	0	0	0
Total by Object	1,491,412	1,863,600	2,546,900	2,456,400	592,800

## Office of Emergency Management

## FY2022 Approved Budget

### Program Statement

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

The OEM is responsible for assuring the County's readiness and ability to respond to, and recover from, natural, manmade, and technological emergencies. This is done by assisting County departments with emergency preparedness, response, and recovery efforts, while providing a crucial link for accessing State and 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 management of, numerous Federal and State Department of Homeland Security Grants.

### Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, the addition of two new positions, and a turnover adjustment.
- The increase in Contractual Services is largely attributable to FEMA consultant costs.
- The increase in Supplies & Materials is largely due to an increase in grant funding.
- The increase in Business & Travel is the result of increased grant funding.

## Office of Emergency Management

## FY2022 Approved Budget

### Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	2.60	3.60	3.60	5.60	2.00
Grant Fund - OEM	0.40	0.40	0.40	0.40	0.00
Total by Fund	3.00	4.00	4.00	6.00	2.00
<b>Character</b>					
Office of Emergency	3.00	4.00	4.00	6.00	2.00
Total-Character	3.00	4.00	4.00	6.00	2.00
<b>Barg Unit</b>					
Non-Represented	1.00	3.00	3.00	5.00	2.00
Office Support	2.00	1.00	1.00	1.00	0.00
Total-Barg Unit	3.00	4.00	4.00	6.00	2.00

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Director and the Deputy Director.
- One Emergency Management Planner position and one Senior Emergency Management Planner position are added to the Classified Service in FY22.
- A summary of all positions, by department and job title, is provided at the end of this section.

### Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Office of Emergency Mgt</u>				
Public presentations to constituen	65	25	60	70
Plans reviews and updates	14	11	8	12
EOC training sessions	12	10	12	14
Opioid Intervention Team meetin	12	0	2	4
Multi-jurisdictional work sessions	4	30	10	12
Full Scale exercise	1	3	1	2
Tabletop exercises	4	6	2	3

**Office of Emergency Management  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title			FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
Plan	Grade							
0213	Office Support Specialist	OS 6	1	1	1	1	1	0
0223	Secretary III	OS 6	1	0	0	0	0	0
0224	Management Aide	NR 12	0	1	1	1	1	0
1169	Project Development Administra	NR 21	0	1	1	1	1	0
1303	Emergency Management Planner	NR 13	0	0	0	0	1	1
1304	EM MgmtTraining&Exercise Coord	NR 16	1	1	1	1	1	0
9005	Senior Emergency Management Planner	NR 19	0	0	0	0	1	1
<b>Fund Summary</b>			3	4	4	4	6	2
<b>Department Summary</b>			3	4	4	4	6	2



**Office of Emergency Management  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
1301 Emergency Management Director	E	6	1	1	1	1	1	0
1306 Deputy Emergency Mgmt Director	E	3	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0

**Mission Statement**

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

**Major Accomplishments**

- The Court is evaluated on timeliness by Case Time Standards in all case types. Anne Arundel County continues to rank among the most efficient courts in Maryland.
- During the pandemic, jury trials were permitted from October 5 – November 13, 2020. During that time period, the Court was able to conduct 26 criminal and civil jury trials – the highest amount in the State of Maryland.
- The Family Law Self Help Center assists County residents with legal assistance and helped over 6,957 people in FY2020 and has continued to do so on site and remotely during the pandemic.
- The Court's in-house Foreclosure Alternative Dispute Resolution Program, the only one of its kind in Maryland, continues to obtain a high rate of settlement in helping Anne Arundel County homeowners stay in their homes.

**Key Objectives**

- Continue to develop Maryland Electronic Courts' policies and procedures to ensure success of the electronic case management system and better identify the needs of Court users.
- Strive to exceed all case time standard measurements in civil, criminal, family, and juvenile case categories.
- Continue to improve courthouse security with the Sheriff's Office and working with the Court's Security Committee.

- Increase the use of technology to enable expanded remote hearings by telephone and video.

**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 FY2022 budget includes funding for 61 positions, including the Court Administrator, Management Assistants and Aides, Court Reporters, and other positions to provide court scheduling, paralegal service, and other services. A cadre of bailiffs are employed on a per diem basis.

The State Judiciary funds all of the personnel costs of the Court's Judges, Magistrates, and Law Clerks. One Magistrate position is funded by the County, but the personnel costs for that position are reimbursed by the State to the County. Finally, the Court also employs nine grant-funded positions in family law and drug court programs. The State also fully reimburses the County for all Juror fees.

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

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

**Commentary**

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits as well as changes in grant funding. The Personal Services Budget also includes funding for a contractual position to address the backlog of court cases due to the pandemic.

## Comparative Statement of Expenditures

<b>General Classifications of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	5,938,988	6,228,900	6,225,300	6,377,800	148,900
Grant Fund-Circuit Court	1,568,547	1,597,300	1,435,700	2,953,700	1,356,400
Circuit Court Special Fund	18,412	165,000	20,000	165,000	0
Total by Fund	7,525,947	7,991,200	7,681,000	9,496,500	1,505,300
<b>Character</b>					
Disposition of Litigation	7,525,947	7,991,200	7,681,000	9,496,500	1,505,300
Total by Character	7,525,947	7,991,200	7,681,000	9,496,500	1,505,300
<b>Object</b>					
Personal Services	6,493,579	6,717,300	6,845,700	8,050,500	1,333,200
Contractual Services	566,267	737,300	549,800	914,300	177,000
Supplies & Materials	204,805	176,500	114,000	179,600	3,100
Business & Travel	154,907	320,600	132,000	322,100	1,500
Capital Outlay	106,389	39,500	39,500	30,000	(9,500)
Total by Object	7,525,947	7,991,200	7,681,000	9,496,500	1,505,300

**Circuit Court  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
8625	Ct Program Specialist II	NR	17	1	1	1	1	1	0
8626	Ct Program Manager	NR	19	2	2	2	2	2	0
8629	Court Social Worker	NR	16	9	9	9	9	9	0
8643	Court Bailiff Supervisor	NR	4	1	1	1	1	1	0
8646	Court Paralegal	NR	12	1	1	1	1	1	0
8647	Court Reporter I	NR	12	4	5	5	5	5	0
8648	Court Reporter II	NR	15	1	1	1	1	1	0
8653	Masters Administrative Aide	NR	12	6	6	6	6	6	0
8655	Court Management Asst I	NR	15	14	14	14	14	14	0
8656	Court Management Asst II	NR	17	6	6	6	6	6	0
8658	Deputy Jury Commissioner	NR	15	1	1	1	1	1	0
8659	Jury Commissioner	NR	17	1	1	1	1	1	0
8660	Family Law Administrator	NR	19	1	1	1	1	1	0
8663	Court Administrator	NR	23	1	1	1	1	1	0
8665	Master Circuit Court	NR	23	3	3	3	3	3	0
8666	Court Systems Programmer	NR	17	1	1	1	1	1	0
8669	Court Assignment Clerk	NR	12	4	4	4	4	4	0
8670	Director of Court Operations	NR	20	1	1	1	1	1	0
8671	Assistant Director Assignment	NR	15	1	1	1	1	1	0
8677	Director of Assignment	NR	17	1	1	1	1	1	0
<b>Fund Summary</b>				60	61	61	61	61	0
<b>Department Summary</b>				60	61	61	61	61	0

## **Orphans' Court**

## **FY2022 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 State's 2018 legislative action mandated a salary increase effective January 2019.

Each Judge receives an expense allowance of up to \$150 per month for personal expenses incidental to their duties.

### **Personnel Summary**

The Orphans' Court consists of 3 elected Judges whose salaries are fixed in law.

## Comparative Statement of Expenditures

<b>General Classifications of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	133,407	155,900	154,400	150,800	(5,100)
Total by Fund	133,407	155,900	154,400	150,800	(5,100)
<b>Character</b>					
Orphans Court	133,407	155,900	154,400	150,800	(5,100)
Total by Character	133,407	155,900	154,400	150,800	(5,100)
<b>Object</b>					
Personal Services	128,065	148,100	148,100	143,300	(4,800)
Contractual Services	0	700	700	700	0
Supplies & Materials	2,230	1,500	1,500	1,500	0
Business & Travel	3,112	5,600	4,100	5,300	(300)
Total by Object	133,407	155,900	154,400	150,800	(5,100)

**Orphans' Court  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
8612 Chief Judge Orphans Court	EO	8	1	1	1	1	1	0
8613 Orphans Court Judge	EO	7	2	2	2	2	2	0
<b>Fund Summary</b>			3	3	3	3	3	0
<b>Department Summary</b>			3	3	3	3	3	0

**Mission Statement**

The Anne Arundel County State's Attorney is the chief law enforcement officer for the County, overseeing the prosecution of the majority of felony and misdemeanor crimes committed on waters, highways, and public and private lands. The State's Attorney's Office (SAO) consists of the elected State's Attorney, Deputy State's Attorneys, 59 Assistant State's Attorneys, and 71 support staff. The SAO is committed to seeking justice on behalf of the citizens of the County and the State of Maryland by holding offenders accountable and through the professional, fair, and ethical treatment of victims, witnesses, and those accused of crimes.

The Office strives to:

- Improve public awareness and confidence in the criminal justice system.
- Provide residents with crime prevention strategies.
- Divert non-violent and youthful offenders from incarceration.
- Support drug treatment and drug courts for offenders.
- Provide highly trained attorneys advocating on behalf of victims and the County's residents in court.
- Increase workplace diversity and anti-bias trainings.

**Major Accomplishments**

- Awarded a \$30,000 grant to hire a Licensed Clinical Professional Counselor to assist child crime victims, train staff, and provide expert testimony in court.
- Increased services for crime victims with additional Victim-Witness Advocates placed in the District Court.

- Instituted an Auto Manslaughter Unit to build stronger cases against impaired drivers who threaten the safety of residents.
- Convicted dozens of violent offenders of homicide, armed robbery, child abuse, sexual assault, and gang-related crimes.

**Key Objectives**

- Continue to improve the prosecution of Driving While Impaired cases and fatal collisions to reverse the falling conviction rate from 2015 through 2018.
- Increase grant funding from State and Federal sources to provide more services for crime victims.
- Continue a commitment with police and other agencies for a better community dialogue and concerted effort in the overall mission of a fair criminal justice system to include prisoner re-entry and rehabilitation, diversion, and treatment for non-violent offenders.
- Focus on curbing drug-related crimes through treatment and rehabilitation for addicts while holding dealers accountable.
- Focus on holding violent offenders accountable, including gun violence offenses.



**Significant Changes**

- The SAO will institute a 10-member Body Worn Camera (BWC) Footage Review Unit as the Anne Arundel Police Department outfits all of its officers with BWCs. This unit will screen and process this evidence for use in court while protecting victim and witness privacy rights.

**Personnel Summary**

All employees of the SAO of Anne Arundel County are in the exempt service and are not subject to the County's personnel laws and policies. The FY22 budget contains funding for 132 positions. These exempt employees are not subject to the position control section (6-1-110) of the County Code.

**Commentary**

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, funding for the BWC positions, and changes in grant funding.
- The decrease in Contractual Services is attributable to changes in grant funding, offset by increases in funding for headsets for the BWC positions, hotspots for District Court Wi-Fi access, and language translation services.
- The increase in Supplies & Materials is attributable to office supplies for the BWC positions as well as realignment of costs with prior years' expenditures.
- The decrease in Business & Travel is attributable to alignment of costs with prior years' expenditures.
- The decrease in Capital Outlay is attributable to alignment of costs with prior years' expenditures.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	12,324,988	13,007,600	12,998,800	14,112,300	1,104,700
Grant Fund-State's Attorney	458,068	598,800	793,000	836,200	237,400
Total by Fund	12,783,056	13,606,400	13,791,800	14,948,500	1,342,100
<b>Character</b>					
Office of the State's Attorney	12,783,056	13,606,400	13,791,800	14,948,500	1,342,100
Total by Character	12,783,056	13,606,400	13,791,800	14,948,500	1,342,100
<b>Object</b>					
Personal Services	12,320,378	12,852,600	13,204,800	14,256,400	1,403,800
Contractual Services	141,274	349,400	247,100	297,000	(52,400)
Supplies & Materials	129,369	122,000	117,500	130,500	8,500
Business & Travel	97,095	103,100	45,100	90,500	(12,600)
Capital Outlay	6,151	22,000	20,000	16,800	(5,200)
Grants, Contributions & Other	88,790	157,300	157,300	157,300	0
Total by Object	12,783,056	13,606,400	13,791,800	14,948,500	1,342,100

**Office of the State's Attorney  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 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	2	2	2	2	2	0
8110	Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120	Assistant State's Attorney	SA	7	55	57	57	57	57	0
8121	S/A Office Support Assistant	SA	1	3	3	3	3	3	0
8122	S/A Case Coordinator	SA	2	19	19	19	19	19	0
8123	S/A Law Clerk	SA	2	1	1	1	1	1	0
8124	S/A Paralegal	SA	2	10	17	17	17	17	0
8125	S/A Vic/Witness Advocate	SA	3	13	13	13	13	13	0
8126	S/A Case Manager	SA	3	3	3	3	3	3	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	4	4	4	4	4	0
8131	S/A Mediator	SA	4	1	1	1	1	1	0
8134	S/A Senior Management Asst	SA	5	2	2	2	2	2	0
8135	S/A Director Vic/Witness Progs	SA	6	1	1	1	1	1	0
8136	S/A Court Systems Programmer	SA	4	1	1	1	1	1	0
<b>Fund Summary</b>				123	132	132	132	132	0
<b>Department Summary</b>				123	132	132	132	132	0

**Mission Statement**

The Anne Arundel County Office of the Sheriff provides law enforcement and public safety services through the service of warrants and civil processes, the protection of the Circuit Court, the enforcement of court orders, document control, and prisoner detention and control, while actively engaging in positive community outreach.

**Major Accomplishments**

- Worked with Circuit Court administration and the Maryland Judiciary to construct a more secure main entrance screening area for the Circuit Court building.
- Purchased and installed thermal scanning technology as an adjustment for COVID-19 screening procedures.
- Moved to a continuous hiring model to maintain a flow of lateral-hire candidates.
- Continued building camera upgrades to improve security capabilities and expand coverage for new jury pool areas due to COVID-19 adjustments.
- Added cell phone application technology to improve communication with communities throughout the County, provide access to more data, and promote interaction with the Sheriff's Office.
- Served more than 75,000 court documents and arrested more than 2,100 individuals wanted on outstanding warrants.
- Supported a total of 4,966 court sessions and 21,594 court hearings during fiscal year 2020, which includes remote hearings for April through June of 2020.
- The Sheriff's Office Detention Command Center confined a total of 3,155 inmates in temporary confinement holding facilities within the circuit courthouse and transported a total of 3,731 inmates during fiscal year 2020.

- Accomplished technology changeover, including new computer-aided dispatch and the Mark 43 records management system.
- Prepared for relocation of Sheriff's Field Operations office facility to Commerce Park Drive.

**Key Objectives**

- Implement a multi-point approach to outstanding warrant reduction.
- Increase number of allotted sworn positions to move the agency toward acceptable staffing standards.
- Further enhance security measures to protect employees and the general public within the Circuit Court facility.
- Identify and implement further technology improvements to improve and modernize the agency.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	10,630,319	11,595,100	11,552,900	12,702,300	1,107,200
Forfeit & Asset Seizure Fnd	14,617	71,000	0	16,200	(54,800)
Grant Fund-Sheriff's Office	356,315	666,400	304,100	585,900	(80,500)
Total by Fund	11,001,251	12,332,500	11,857,000	13,304,400	971,900
<b>Character</b>					
Office of the Sheriff	10,986,634	12,261,500	11,857,000	13,288,200	1,026,700
Sheriff FAST	14,617	71,000	0	16,200	(54,800)
Total by Character	11,001,251	12,332,500	11,857,000	13,304,400	971,900
<b>Object</b>					
Personal Services	9,815,952	10,965,700	10,613,200	11,853,700	888,000
Contractual Services	755,536	769,900	790,300	823,900	54,000
Supplies & Materials	237,443	270,700	238,000	332,500	61,800
Business & Travel	18,122	27,200	20,500	47,100	19,900
Capital Outlay	48,218	139,000	35,000	87,200	(51,800)
Grants, Contributions & Other	125,980	160,000	160,000	160,000	0
Total by Object	11,001,251	12,332,500	11,857,000	13,304,400	971,900

# Office of the Sheriff

# FY2022 Approved Budget

## Summary of Budgeted Positions in County Classified Service

Category	Auth FY2020	Approved FY2021	Adjusted FY2021	Budget FY2022	Inc (Dec)
<b>Fund</b>					
General Fund	108.00	108.00	108.00	112.00	4.00
Total by Fund	108.00	108.00	108.00	112.00	4.00
<b>Character</b>					
Office of the Sheriff	108.00	108.00	108.00	112.00	4.00
Total-Character	108.00	108.00	108.00	112.00	4.00
<b>Barg Unit</b>					
Labor/Maintenance	9.00	9.00	9.00	9.00	0.00
Non-Represented	7.00	7.00	7.00	7.00	0.00
Office Support	14.00	14.00	14.00	14.00	0.00
Deputy Sheriffs	68.00	68.00	68.00	72.00	4.00
Sheriff Sergeants	10.00	10.00	10.00	10.00	0.00
Total-Barg Unit	108.00	108.00	108.00	112.00	4.00

- In addition to the positions in the Classified Service shown above there are two exempt positions: the Sheriff and the Chief Deputy.
- Four Deputy Sheriff I positions are added to the Classified Service in FY22.
- A summary of all positions, by department and by job title, is provided at the end of this section.
- NOTE: Performance Measures data reported in previous budget books for the Office has been reported by calendar year, rather than fiscal year. As a result of the transition to reporting by fiscal year, data for FY19 are estimates based on calendar year data.

## Performance Measures

Measure	Actual FY2019	Actual FY2020	Estimate FY2021	Estimate FY2022
<u>Office of the Sheriff</u>				
Number of court sessions held	5,819	4,966	4,238	5,000
Number of court cases heard	28,862	21,594	16,117	25,000
Number of prisoner transports	5,199	3,731	2,678	4,000
Prisoners held in custody	4,641	3,155	2,045	3,500
Circuit Court warrants entered	1,596	1,218	930	1,500
Dist. Court warrants served		563	563	600
Dist. Court warrants entered	13,886	6,130	6,130	12,500
Dist. Court warrants served		1,348	1,348	1,500
Ex Parte Peace Orders served	1,071	1,058	1,045	1,050
Ex Parte Protective Orders served	1,703	2,106	2,600	2,000
Domestic Relations arrest warrant	241	158	158	200
Domestic Relations summonses	1,534	1,003	1,003	1,250
Criminal summons-charging docs	3,109	3,033	2,992	3,000
Criminal summons entered		4,441	4,500	4,000
Failure to pay rent petitions srvd	51,739	41,880	57,026	50,000
Summons/subpoenas entered		12,628	13,000	12,000
Summonses/subpoenas served	24,830	16,574	16,000	16,000
Warrants served-restit & possess	16,617	18,888	16,044	16,000

## Office of the Sheriff

## Office of the Sheriff

### Program Statement

Administrative Bureau – Responsible for policy and operational direction, budgeting, personnel and payroll management, public relations, and training.

Security Operations Bureau – Responsible for providing a safe and secure environment for Circuit Court employees, judges, jurors, and courthouse patrons/visitors. This includes:

- (1) Courts and Facilities - Courtroom security, and security in and adjacent to the Anne Arundel County Circuit complex located in Annapolis.
- (2) Detention Command Center - Monitor of incarcerated defendants at trial, house newly convicted in temporary holding area, and transport prisoners.
- (3) Building Command Center - Monitor and control pedestrian traffic in and around facility through use of video surveillance equipment, respond to alarms, and coordinate interoperation of facilities and detention command.
- (4) Canine Teams - Conduct sweeps for detection of dangers to court facility.

The Field Operations Bureau – Coordinate resources and address tasking for the service of warrants and related activities. This includes:

- (1) Field Operation Teams - Two teams serve warrants, domestic violence orders, child support orders, and transport defendants arrested in other jurisdictions back to the County for processing.
- (2) Canine Teams - Assist warrant, domestic violence, civil process, and child support deputies by providing hands-on assistance or canine overwatch.
- (3) Civil Process - Serve a myriad of court documents, including witness summonses and subpoenas, executing judgments, ejectments, evictions, and criminal summonses.
- (4) Document Control - Manage time-sensitive records and data entry.
- (5) Communications Center - Responsible for the overall safety of all deputies, including dispatch, warrant validation, and other activities.

## FY2022 Approved Budget

### Budget Summary

General Class of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	10,630,319	11,595,100	11,552,900	12,702,300	1,107,200
Grant Fund-Sheriff's	356,315	666,400	304,100	585,900	(80,500)
Total by Fund	10,986,634	12,261,500	11,857,000	13,288,200	1,026,700
<b>Object</b>					
Personal Services	9,815,952	10,965,700	10,613,200	11,853,700	888,000
Contractual Services	755,536	769,900	790,300	823,900	54,000
Supplies & Materials	237,443	270,700	238,000	332,500	61,800
Business & Travel	18,122	27,200	20,500	47,100	19,900
Capital Outlay	33,602	68,000	35,000	71,000	3,000
Grants, Contribution	125,980	160,000	160,000	160,000	0
Total by Object	10,986,634	12,261,500	11,857,000	13,288,200	1,026,700

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the addition of four new deputy positions.
- The increase in Contractual Services is largely attributable to an increase in mobile data computer and phone access lines, as well as an increase in the lease rate vehicle costs.
- The increase in Supplies and Materials is largely attributable to uniform and safety equipment costs for new positions and an increase in the number of tasers under the lease contract.
- The increase in Business and Travel provides additional funding for new training opportunities.

**Office of the Sheriff**  
**Sheriff FAST**

**FY2022 Approved Budget**

**Program Statement**

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

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

**Budget Summary**

<b>General Class of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
Forfeit & Asset Seiz	14,617	71,000	0	16,200	(54,800)
Total by Fund	14,617	71,000	0	16,200	(54,800)
<b>Object</b>					
Capital Outlay	14,617	71,000	0	16,200	(54,800)
Total by Object	14,617	71,000	0	16,200	(54,800)

- The FAST Fund budget provides for the purchases of one-time durable law enforcement items and services.
- The decrease in Capital Outlay aligns expenditures equal to expected revenue.



**Office of the Sheriff  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
1593 Sheriff Communication Operator	LM	6	9	9	9	9	9	0
1594 Deputy Sheriff Corporal	S	1A	0	41	41	39	39	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	68	27	27	29	33	4
1598 Deputy Sheriff II	S	2	8	8	8	8	8	0
1599 Deputy Sheriff III	S	3	2	2	2	2	2	0
<b>Fund Summary</b>			108	108	108	108	112	4
<b>Department Summary</b>			108	108	108	108	112	4

**Office of the Sheriff  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
8200 Sheriff	EO	2	1	1	1	1	1	0
8201 Chief Deputy	ET	1	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0

**Mission Statement**

The Board of License Commissioners 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.

The Alcoholic Beverages Article of the Annotated Code of Maryland governs the Board's powers. The Board 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 3 Commissioners. There are 5 full-time staff, an attorney, and 19 part-time inspectors.

**Commentary**

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. In FY22, the occupied Chief Inspector position is reclassified from an ET-6 to an NR-5 per State legislation.
- The increase in Contractual Services is attributable to funding for a new database system and language translation services, offset by lower costs for posting legal notices.

## Comparative Statement of Expenditures

<b>General Classifications of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	700,991	917,000	916,200	1,099,900	182,900
Total by Fund	700,991	917,000	916,200	1,099,900	182,900
<b>Character</b>					
Board of License Commissnrs	700,991	917,000	916,200	1,099,900	182,900
Total by Character	700,991	917,000	916,200	1,099,900	182,900
<b>Object</b>					
Personal Services	649,619	748,900	729,600	791,800	42,900
Contractual Services	21,723	108,300	119,300	248,300	140,000
Supplies & Materials	18,732	37,700	45,200	37,700	0
Business & Travel	10,890	22,100	22,100	22,100	0
Capital Outlay	27	0	0	0	0
Total by Object	700,991	917,000	916,200	1,099,900	182,900

**Board of License Commissioners  
General Fund**

**FY2022 Approved Budget**

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

Job Code - Title		Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
8150	Attorney Bd Of License Comm	ET	4	1	1	1	1	1	0
8400	Chairman Bd Of License Comm	ET	3	1	1	1	1	1	0
8410	Commissioner, Bd of Licnse Com	ET	5	2	2	2	2	2	0
8414	Dep Chief Inspector Bd Lic Com	ET	15	1	1	1	1	1	0
8415	Chief Inspector Bd Lic Comm	ET	6	1	1	1	1	0	-1
8416	Inspector Bd License Comm	ET	7	18	18	18	18	18	0
8498	Executive Director Bd Lic Comm	NR	17	0	1	1	1	1	0
8499	Administrator Bd of Licnse Com	NR	16	2	1	1	1	1	0
8500	Secretary Bd License Comm	NR	13	1	2	2	2	2	0
9006	Chief Inspector Bd Lic Comm	NR	5	0	0	0	0	1	1
<b>Fund Summary</b>				27	28	28	28	28	0
<b>Department Summary</b>				27	28	28	28	28	0

## Board of Supervisors of Elections

## FY2022 Approved Budget

### Mission Statement

The Board of Elections provides convenient access to voter registration, accessible locations to exercise their right to vote, uniformity of election processes, fair and equitable elections, and maintains all registration and election-related data accurately and in a form accessible to the public for the citizens of Anne Arundel County.

### Major Accomplishments

- Successfully conducted the 2020 Presidential General Election, including managing historic voter turnout. Seventy-seven percent of eligible voters cast their ballots during the General Election, including 112,351 during Early Voting and 149,216 by mail.
- Established voting at 31 Vote Centers located throughout the County. The centers provided Election Judges and voters with personal protective equipment to offer a safe, convenient opportunity to vote in person.
- Implemented and managed 32 ballot drop boxes throughout the County and publicly canvassed more than 125,000 mail-in ballots prior to Election Day. Established public streaming of the canvassing process and online video teleconference canvass meetings of the Board of Canvassers. Over 106,700 voters returned their ballots via a ballot drop box.
- The County currently has 428,406 active, inactive, and pending registered voters and performed 194,767 voter registration transactions in 2020, including new registrations, address updates, name changes, party affiliation changes, cancellations, address confirmations, and voter record inactivation and reactivation.

### Key Objectives

- Successfully manage mail-in and in-person voting during nine Election Days in FY2022, including eight days of Early Voting and the Gubernatorial Primary Election Day.
- Complete Census-based redistricting prior to the 2022 Gubernatorial Election.
- Implement new Electronic Pollbooks for the 2022 Gubernatorial Election.

- Prepare to canvass a higher-than-average mail-in ballot turnout for the 2022 Gubernatorial Primary Election based on 2020 General Election turnout.
- Perform more than 150,000 voter registration transactions in MDVOTERS, the statewide voter registration database, during FY2022.

### Personnel Summary

All employees of the County Board of Elections (27 positions) are State employees; Anne Arundel County reimburses the State for their salaries and benefits. There are also five Board members and an appointed attorney.

### Commentary

- Personal Services reflects three types of costs, including personnel expenses for Board members and the Board attorney, reimbursement to the State for State employees of the Board, and costs for a cadre of temporary, hourly employees hired to handle the logistics of preparing for and conducting elections. The decrease in Personal Services is attributable to aligning turnover with prior years' experience, offset by an increase in State salaries and related benefits.
- The increase in Contractual Services is attributable to the Board's share of State election costs.
- The decrease in Supplies & Materials is attributable to fewer materials needed for the upcoming Gubernatorial Primary Election.

## Comparative Statement of Expenditures

<b>General Classifications of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	4,042,874	5,329,700	5,329,700	5,751,600	421,900
Total by Fund	4,042,874	5,329,700	5,329,700	5,751,600	421,900
<b>Character</b>					
Brd of Supervisor of Elections	4,042,874	5,329,700	5,329,700	5,751,600	421,900
Total by Character	4,042,874	5,329,700	5,329,700	5,751,600	421,900
<b>Object</b>					
Personal Services	2,214,138	2,734,800	2,226,800	2,717,700	(17,100)
Contractual Services	1,547,678	2,271,900	2,793,200	2,727,000	455,100
Supplies & Materials	258,953	265,300	274,300	249,200	(16,100)
Business & Travel	8,519	37,100	35,400	37,100	0
Capital Outlay	13,585	20,600	0	20,600	0
Total by Object	4,042,874	5,329,700	5,329,700	5,751,600	421,900

**Board of Supervisors of Elections  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
8149 Attorney Board of Elections	ET	8	1	1	1	1	1	0
8420 Supervisor Bd of Elections Sup	ET	9	3	3	3	3	3	0
<b>Fund Summary</b>			4	4	4	4	4	0
<b>Department Summary</b>			4	4	4	4	4	0



### Mission Statement

The University of Maryland Extension (UME), formerly called Cooperative Extension Service, is Maryland's premier educational outreach network, with expertise available in every county and Baltimore City. UME is recognized for providing accessible, unbiased, expert knowledge that people can use to improve their economic stability, the environment in which they live, and their quality of life both personally and in the community.

The UME mission is to educate citizens so that they may apply practical, research-based information to address critical issues in: Agriculture and Natural Resources, 4-H Youth Development, Community and Volunteer Leadership Development, Healthy Living, Nutrition and Food Security, and Personal Finance.

### Key Objectives:

- Promote the adoption of best management practices and problem solving for commercial agricultural production and home horticultural activities that increase profitability, improve productivity, and enhance and protect natural resources including the Chesapeake Bay.
- Enable youth to develop contemporary life skills and reach their full potential by participating in the 4-H Youth Development Program which offers research-based curriculum in science, technology, engineering, and mathematics (STEM) subjects, Healthy Living, Leadership, and Citizenship using multiple delivery methods including clubs, camps, and short courses.
- Strengthen the ability of Extension volunteers to successfully carry out educational programs, particularly 4-H volunteer adult and teen leaders and Maryland Master Gardener volunteers.
- Develop and improve the ability of individuals, families, community leaders, and organizations to make informed decisions about their health, finances, food, housing, and overall well-being.

### Commentary

The Contractual Services budget includes funds to defray the cost of employee benefits paid to the University System of Maryland employees.

There are no County employees and the budgeted funds partially cover the cost of reimbursing the University of Maryland for the services provided to Anne Arundel County residents. UME is funded through county, state and federal funds and contributes to salaries for the faculty and staff serving Anne Arundel County.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	234,052	240,600	239,600	240,600	0
Total by Fund	234,052	240,600	239,600	240,600	0
<b>Character</b>					
Cooperative Extension Service	234,052	240,600	239,600	240,600	0
Total by Character	234,052	240,600	239,600	240,600	0
<b>Object</b>					
Personal Services	0	9,800	9,800	9,800	0
Contractual Services	221,086	214,600	215,300	219,500	4,900
Supplies & Materials	3,208	7,200	4,700	4,700	(2,500)
Business & Travel	9,758	9,000	9,800	6,600	(2,400)
Total by Object	234,052	240,600	239,600	240,600	0

### Mission Statement

The Ethics Commission administers, interprets, and enforces the Anne Arundel County Public Ethics Law to ensure the impartiality and independent judgment of County employees and elected officials, and to prevent improper influence, or even the appearance of improper influence, so that the residents of Anne Arundel County can maintain their highest trust in the conduct of County officials.

### Major Accomplishments

The Commission received 60 ethics inquiries as well as many financial disclosure types of inquiries. (Inquiries from lobbyists and other filers are not numbered or summarized unless they result in an administrative decision or other action from the Ethics Commission.) The sources of these inquiries were:

Employees: 20  
Appointed Officials: 15  
Elected Officials: 20  
Citizens: 3  
Covered Volunteers: 0  
Lobbyists: 0  
Anonymous: 1  
Outside Agency: 0  
Other: 1

The Commission issued and published five formal advisory opinions. Each opinion is summarized on the Commission's website. Opinions on specific issues may be keyword searched through the search engine available on the opinions web page.

The Commission received one formal written complaint of ethics violations.

The Commission physically met via Zoom three times during the year and communicated numerous times through telephone conference and email.

The Commission worked with the administration and County Council on implementing amendments to the ethics code, including proposed campaign finance reforms.

The Commission worked with the Office of Information Technology to create and implement an online ethics training program, as required by recent amendment to the ethics code.

### Key Objectives

To maintain the current level of service to ensure that the citizens of Anne Arundel County can maintain trust in County officials, employees, and volunteers and be assured that the impartiality and independent judgment of County employees will be maintained and not subject to improper influence or even the appearance of improper influence.

### Commentary

The increase in Personal Services is attributable to countywide increases to the pay package and benefits.

### Personnel Summary

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

The Commission has two positions in the exempt service: one full time position of Executive Director and one part-time position of Secretary.

## Comparative Statement of Expenditures

<b>General Classifications of Expenditure</b>	<b>Actual FY2020</b>	<b>Original FY2021</b>	<b>Estimate FY2021</b>	<b>Budget FY2022</b>	<b>Inc (Dec) from Orig.</b>
<b>Fund</b>					
General Fund	238,562	251,400	251,400	260,600	9,200
Total by Fund	238,562	251,400	251,400	260,600	9,200
<b>Character</b>					
Ethics Commission	238,562	251,400	251,400	260,600	9,200
Total by Character	238,562	251,400	251,400	260,600	9,200
<b>Object</b>					
Personal Services	231,539	237,800	237,800	247,000	9,200
Contractual Services	1,475	4,500	4,500	4,500	0
Supplies & Materials	3,820	4,900	4,900	4,900	0
Business & Travel	1,686	3,600	3,600	3,600	0
Grants, Contributions & Other	42	600	600	600	0
Total by Object	238,562	251,400	251,400	260,600	9,200

**Ethics Commission  
General Fund**

**FY2022 Approved Budget**

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

<b>Job Code - Title</b>	<b>Plan</b>	<b>Grade</b>	<b>FY2020 Approved</b>	<b>FY2021 Request</b>	<b>FY2021 Approved</b>	<b>FY2021 Adjusted</b>	<b>FY2022 Budget</b>	<b>Variance</b>
0176 Secretary Ethics Comm	EE	1	1	1	1	1	1	0
0177 Exec Director Ethics Comm	EE	2	1	1	1	1	1	0
<b>Fund Summary</b>			2	2	2	2	2	0
<b>Department Summary</b>			2	2	2	2	2	0

### Mission Statement

The Partnership for Children, Youth & Families mission is to assess community human services needs and identify gaps in service, convene a neutral group of diverse stakeholders to build partnerships and develop solutions, fund services for children and families by leveraging State funding and increasing local resources, and advance the Governor's priorities of reducing the impact of parental incarceration on children, families, and communities; improving outcomes for disconnected youth; reducing childhood hunger; and reducing youth homelessness.

### Major Accomplishments

The Partnership played a vital role in COVID-19 relief throughout the County:

- Food Pantries – Coordinated standing and pantry on-the-go food distributions. Since March 16, 2020, fed 330,815 residents through the pantries and coordinated supplying food to 47,339 households.
- Basic Needs through Systems of Care – Operated the 1-800 referral line and multi-agency Community Resource Initiative/Care Teams throughout the pandemic. As of April 19, 2021, the Partnership served 10,758 residents with basic needs including food delivery and care kits for families positive with COVID-19.
- Eviction Prevention – In partnership with Arundel Community Development Services, prevented eviction for 172 families. Extended the family prevention of homelessness program countywide in 2021.
- Digital Divide – Played a major role at the beginning of the pandemic, as a member of the Anne Arundel County Public Schools' taskforce on connectivity, supplying chromebooks and hotspots to very low-income families. Coordinated free Internet essentials for low-income families on behalf of the County.

### Key Objectives

- *North County Community of Hope*- Community of Hope in Brooklyn Park
  - Collaborate with the Department of Social Services and 150 stakeholders.
  - Goal is to reduce poverty in the highest-need community by 2022.

- In four years, the community has seen a 3.6% reduction in the poverty rate.
- *Annapolis Community of Hope*- Collaborative for Change
  - Collaborate with the Public Housing Authority, law enforcement, and residents.
  - Goal is to reduce youth gun and gang violence by 2022.
  - Non-fatal shootings reduced by 47%; fatal shootings by 85% in four years.
- *South County Community of Hope*- SoCo Hope
  - Collaborate with a growing core group of more than 151 stakeholders and residents.
  - Goal is to address access issues by 2022.
  - Continue to increase South County call-and-ride ridership.
- *West County Community of Hope*
  - Continue community building initiative at Pioneer Drive.
  - Added West County Community of Hope in April 2021.

### Significant Changes

- COVID-19 created an emergency response to food and basic needs. Now a coordinated system with County departments.
- Funding cuts related to COVID-19 have the potential to destabilize the administrative structure of the agency.
- Spearheading two large community projects: the Robert Wood Johnson Culture of Health Prize and the Collaborative Approach to Public Goods Investments.

### Commentary

- In prior years, the Partnership has been funded entirely with grants.
- In FY2022, the Partnership's budget includes a General Fund contribution to help stabilize funding for the Partnership's executive staff.

## Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2020	Original FY2021	Estimate FY2021	Budget FY2022	Inc (Dec) from Orig.
<b>Fund</b>					
General Fund	0	0	0	370,200	370,200
Partnership Children Yth & Fam	3,051,928	5,284,600	4,446,400	3,687,400	(1,597,200)
Total by Fund	3,051,928	5,284,600	4,446,400	4,057,600	(1,227,000)
<b>Character</b>					
Partnership Children Yth & Fam	3,051,928	5,284,600	4,446,400	4,057,600	(1,227,000)
Total by Character	3,051,928	5,284,600	4,446,400	4,057,600	(1,227,000)
<b>Object</b>					
Personal Services	1,430,973	2,168,900	2,032,600	2,478,000	309,100
Contractual Services	467,345	485,700	428,700	752,900	267,200
Supplies & Materials	19,945	18,200	18,200	18,200	0
Business & Travel	29,880	62,900	61,000	50,400	(12,500)
Capital Outlay	478	0	0	0	0
Grants, Contributions & Other	1,103,306	2,548,900	1,905,900	758,100	(1,790,800)
Total by Object	3,051,928	5,284,600	4,446,400	4,057,600	(1,227,000)

**ACCRUAL BASIS OF ACCOUNTING:** The method of accounting whereby revenues are recognized when earned and realized. Expenses are recognized as soon as the liability is incurred, regardless of cash inflows and outflows.

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

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

**BALANCED BUDGET:** A budget in which expenditures incurred for a given period are matched by expected revenues, including transfers in and use of fund balance. A balanced budget is a requirement established by County Code.

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

**BONDS:** Interest-bearing certificates of public indebtedness used to finance the County 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 Annual Financial Report (AFR) in accordance with Generally Accepted Accounting Principles (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 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 State Department of Assessments and Taxation 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, including all services and programs planned, expenditure requirements, and revenue estimates to support the stated level of activity.

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

**DEPARTMENT:** An agency of County government.

**DEPRECIATION:** The expiration of a capital asset over its useful life attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

**ENTERPRISE FUNDS:** Established to account for the revenues and expenditures of services and programs operated as a business and supported by user fees and charges. Anne Arundel County has enterprise funds for both water and wastewater, and solid waste disposal functions. Enterprise funds are required to be self-supporting.

**EXPENDITURE:** To pay out or spend.

**FISCAL YEAR:** Year running from July 1 through June 30, designated by the calendar year in which it ends.

**FIDUCIARY FUND:** Used to account for assets held by trustee, or as an agent for others that cannot be used to support other programs. There are four types of fiduciary funds: private purpose, pension (and other employee benefits), investment trust fund, and agency fund.

**FUND BALANCE:** The difference between the assets and liabilities of a governmental fund.

**GENERAL FUND:** The principal operating fund for the County government. It is used to account for all financial resources except those required by law, County policy, and GAAP to be accounted for in another fund.

**GENERAL OBLIGATION BONDS:** Bonds for which payment is backed by the full faith and credit of the issuing body.

**GOVERNMENTAL FUNDS:** Governmental funds include the General Fund; capital project funds, which are used to accumulate and spend resources to construct capital assets; special revenue funds, which segregate revenue sources to ensure these funds are spent for the intended purpose; and debt service funds, which accumulate resources to pay certain long-term debt issued by the County or separate districts.

**GRANT REVENUES:** Funds received from the Federal or State government. Grant revenues may be for specific or general purposes and must be spent according to the guidelines imposed by the granting agency.

**GRANTS, CONTRIBUTIONS, AND OTHER:** An object of Operating Budget expenditure that is not readily classifiable in other objects. Examples are grants and contributions, inter-fund reimbursements, and depreciation.

**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 State 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 include inventories, stock and mail operations, print shop, and garage activities. These activities are financed by sales and services to user departments and must be self-supporting.

**MAJOR FUND:** Funds whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10% of corresponding totals for all governmental or enterprise funds and at least 5% of the aggregate amount for all governmental and enterprise funds. For example, major funds in the County's Governmental Funds include the General Fund and the Capital Projects Fund.

**MERIT EMPLOYEE:** An employee afforded the protections of the County personnel system. Merit employees receive all benefits, including insurance and pension.

**OBJECTS OF EXPENDITURE:** A grouping of expenditures on the basis of goods or services purchased (e.g., personal services, supplies and materials, capital outlay, etc.).

**OBJECTIVES:** Something to be accomplished in a specified period of time. Should be easily defined and measurable.

**OTHER POST-EMPLOYMENT BENEFITS (OPEB):** Benefits owed to County employees for health care and insurance when they retire. GASB Statement No. 45 requires public-sector employers to recognize the cost of other post-employment benefits over the active life of their employees rather than on a pay-as-you-go basis.

**PAY-AS-YOU-GO:** Capital projects that are funded by Operating Budget revenues, and 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.

**PERMANENT PUBLIC IMPROVEMENTS (PPI):** A revenue reserve fund used solely as a funding source for permanent public improvements in the Capital Budget, including the payment/reimbursement of debt service on bonds and notes.

**PERSONAL SERVICES:** An object of Operating Budget expenditure that includes the salary & 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 FUND:** 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 FUND:** 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 within the City of 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 the 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 AND CHARGES:** Charges levied for specific services or programs, and paid only by those receiving or benefiting from that service, as opposed to the general population.

**WORKING CAPITAL:** A financial metric that represents operating liquidity. Along with fixed assets, such as plant and equipment, working capital is considered a part of operating capital. Working capital is calculated as current assets minus current liabilities.

**Anne Arundel County, Maryland  
Water and Wastewater Operating Fund**

**Annual Report**

The fund balance in the Water and Wastewater Operating Fund as of June 30, 2020 was \$44.2 million. The estimated revenue for fiscal year 2021 is \$101 million. This \$101 million is less than the amount projected in the approved budget. This is mostly due to the coronavirus pandemic. With the expenditures for fiscal year 2021 projected to be \$107.8 million, the County will utilize \$6.8 million of fund balance in fiscal year 2021. The fund balance at the end of the fiscal year 2021 is projected to be \$37.5 million.

For fiscal year 2022, revenues are projected at \$105.7 million. The water and sewer usage rates will not change in FY2022. The increase in revenue for fiscal year 2022 is due primarily to additional grant revenues from the State of Maryland and the federal government. The approved operating budget book provides the support for the fiscal year 2022 budget of \$109.4 million. This amount is more than the estimated revenue and projects the use of \$3.7 million of fund balance.

The projected fund balance at the end of fiscal year 2022 is \$33.8 million (\$37.5 million estimated balance at the end of fiscal year 2020 minus the use of \$3.7 million from fiscal year 2021 operations). The calculated two-month fund balance requirement is approximately \$18.3 million. The projected balance at the end of fiscal year 2022 is sufficient to cover any reasonably unexpected shortfall in this fund.

Anne Arundel County, Maryland

DESCRIPTION	CONTRACT#	CONSULTANT	RENEWAL EXPIRATION DATE	FINAL EXPIRATION DATE
Outside Legal Counsel (Revenue Generating)	10224	Motley Rice LLC	6/30/2020	6/30/2020
Management Development Program	10755	Anne Arundel Community College	12/21/2020	12/21/2020
Boat Rental Concession (Revenue Generating)	8805	GKW Ventures Inc dba Paddle or Pedal	12/31/2020	12/31/2020
Stadium Food Service Concession (Revenue Generating)	10057	Crown Foods Inc.	2/28/2021	2/28/2022
Professional Auditing Services	10620	CliftonLarsonAllen LLP	3/31/2021	3/31/2022
Wireless Services	8913	Cellco Partnership dba Verizon Wireless	3/31/2021	3/31/2022
WSCA - Wireless Communication Services & Equipment Master Agreement	9480	AT&T Mobility National Account LLC	3/31/2021	3/31/2022
Water Treatment for Cooling Towers	9835	Chem-Aqua Inc	3/31/2021	3/31/2022
Stanley Dura Glide Automatic	10782	Stanley Access Technologies Inc.	3/31/2021	3/31/2025
Mowing Services DPW	9762	Marty A Howard DBA H & H Landscaping	3/31/2021	3/31/2022
Mowing Services Stormwater Maintenance Practices	9785	Chesapeake Lawn Maintenance	3/31/2021	3/31/2022
Mowing Services - DPW	9797	Power Lawn Service LLC	3/31/2021	3/31/2022
NPDES Water Quality Analysis	10351	Martel Laboratories JDS, Inc.	3/31/2021	3/31/2021
Program Management & Project Delivery System	10082	e-Builder, Inc.	3/31/2021	3/31/2021
Mowing Services For Department of Recreation and Parks	10786	Power Lawn Service LLC	3/31/2021	3/31/2025
E911 Solutions Crisis Connect	9461	Intrado Life & Safety Inc	4/1/2021	4/1/2022
Solid Waste Disposal	9113	Northeast MD Waste Disposal	4/11/2021	4/11/2024
Solarwinds Annual Maintenance	10446	DLT Solutions, LLC	4/20/2021	4/20/2023
Inmate Management System	10454	Tribridge Holdings LLC	4/29/2021	4/29/2029
Mailroom Hardware Maintenance and Software Tracking	10650	Unison Business Solutions LLC	4/30/2021	4/30/2024
Picture Link Imaging System Maintenance	8337	Dynamic Imaging Systems Inc	4/30/2021	4/30/2021
Rideshare Commercials	10070	Comcast Cable Communications Management LLC dba Comcast Spotlight	4/30/2021	4/30/2022
Bear Neck Creek/Rhode River	10652	Anne Arundel County Community College	5/14/2021	5/14/2024
Tiburon Software Support and Maint for Fire Dept Fire Reporting System	8430	Tiburon Inc	5/15/2021	5/15/2022
Educational Displays	SSA2000216	Adler Display, Inc.	5/19/2021	5/19/2025
VM Ware Software Maintenance	10137	vCloud Tech Inc	5/26/2021	5/26/2022
Demand Response Agreement {Revenue Generating}	10653	Enel X North America Inc	5/31/2021	5/31/2024
SPS Upgrades CMI	10459	Louis Berger US Inc	5/31/2021	5/31/2023
Auction Services (Revenue Generating)	10465	Khan Enterprises Inc dba Colonial Auction Services	5/31/2021	5/31/2023
Electronic Health Records System	10140	Welligent Inc	5/31/2021	5/31/2022
Methadone Dispensing Software - Ordnance Rd	10145	Netalytics LLC	5/31/2021	5/31/2022
Methadone Dispensing Software - Langley Rd	10146	Netalytics LLC	5/31/2021	5/31/2022
Disaster Recovery E1 System	9872	Recovery Point Systems, Inc.	5/31/2021	5/31/2022
HVAC Maintenance, Repairs, and Installation	10467	E.J. Herring & Son, Inc.	5/31/2021	5/31/2023
Digital Crime Scene Software	10470	Dataworks Plus LLC	5/31/2021	5/31/2023
Insect & Pest Control Services	10658	Professional Pest Solutions, LLC	5/31/2021	5/31/2023
Mobile License Plate Reader Maintenance	10134	Selex ES Inc	5/31/2021	5/31/2022
Non-Disclosure Agreement (Revenue Neutral)	10669	Mark 43	6/6/2021	6/6/2023
Pluralsight	10530	DLT Solutions, LLC	6/7/2021	6/7/2023
Fire Hydrant Rehab Ph26 CMI	10461	Gannett Fleming Inc	6/10/2021	6/10/2023
Sewer Lateral Replacements	10144	Schummer Inc	6/14/2021	6/14/2022
Mowing Services for Recycling Centers and Landfill Areas	10150	KD Faulkner Landscape LLC	6/14/2021	6/14/2022
Mail Room Equipment	10072	Neopost USA Inc	6/18/2021	6/18/2022
Mail Room Equipment - Mail Machine	10073	Neopost USA Inc	6/26/2021	6/26/2022
Veterinary Services	10706	Animal Birth Control LLC	6/30/2021	6/30/2024
Vending Services Snacks (Revenue Generating)	10090	Royale Dining Services Inc	6/30/2021	6/30/2022
Security Electronics System Service	9373	Stanley Convergent Security Solution Inc	6/30/2021	6/30/2023

Laundry Equipment Maintenance & Repair	10119	FMB Laundry Inc	6/30/2021	6/30/2022
Drug Abuse Testing for Inmates	10184	Siemens Healthcare Diagnostics Inc	6/30/2021	6/30/2023
HVAC Maintenance	10234	Siemens Industry Inc	6/30/2021	6/30/2022
Mental Health Services	10745	Anne Arundel County Mental Health Agency Inc	6/30/2021	6/30/2020
National Q Case EMD	10616	Priority Dispatch Corp	6/30/2021	6/30/2024
Insight Comprehensive Clinical Management Software Support	8473	Netsmart Technologies Inc	6/30/2021	6/30/2020
Trap and Bait Program	9424	USDA Aphis Wildlife Services	6/30/2021	6/30/2020
Custodial Services for Health Centers and Other Anne Arundel County Locations	10154	J & H Maintenance Services Corp	6/30/2021	6/30/2022
Crisis Stabilization Services	10717	Robert Pascal Youth and Family Services Inc	6/30/2021	6/30/2022
Tobacco Use Prevention	10725	University of Baltimore Washington Medical Center	6/30/2021	6/30/2023
Educating Adolescents	10727	Kingdom Kare	6/30/2021	6/30/2020
Tobacco Use Prevention	10737	Anne Arundel Medical Center	6/30/2021	6/30/2022
Tobacco Cessation Program	10739	St. Johns College-Harrison Health Center	6/30/2021	6/30/2023
Epidemiologist Consultant	SSF2000024	Joseph T. Horman	6/30/2021	6/30/2024
Applicant Mgmt Services - Online Serv Agrmt	7037	Government Jobs.Com Inc	6/30/2021	6/30/2022
Software Programs & Maintenance License Fee	7067	Computer Associates Intl Inc	6/30/2021	6/30/2022
Mobile Licenses, Mapping & Training Services	7470	Infor Public Sector Inc	6/30/2021	6/30/2022
Consulting and Technical Services	10153	First Information Technology Services Inc	6/30/2021	6/30/2022
Local Telecommunications Services	10111	Verizon Maryland LLC	6/30/2021	6/30/2022
Symago Software Maintenance	10131	Symago LLC	6/30/2021	6/30/2022
Fire Dept Learning Management & Certification Tracking Systems	10155	Target Solutions Learning LLC	6/30/2021	6/30/2030
Telecommunications and Internet Service	10423	AT&T Corporation	6/30/2021	6/30/2023
Advancing the Community Plan	10680	Due East Partners LLC	6/30/2021	6/30/2022
Garage Management Services	10671	ABM Industry Groups, LLC.	6/30/2021	6/30/2024
Door Maintenance Services	10681	The Overhead Door Compay of Baltimore, Inc.	6/30/2021	6/30/2024
Curbside Recycling Yard Waste & Trash Collection for Service Area 5	9551	Ecology Services Inc	6/30/2021	6/30/2024
Curbside Recycling Yard Waste & Trash Collection for Service Area 8	9552	Ecology Services Inc	6/30/2021	6/30/2024
Curbside Recycling Yardwaste and Trash Collection SA3	9771	The Goode Companies Inc	6/30/2021	6/30/2025
Curbside Recycling, Yard Waste and Trash Collection SA9	9781	Gunther Refuse Service Inc	6/30/2021	7/30/2025
Curbside Recycling Yardwaste and Trash Collection SA15	9782	Ecology Services Inc	6/30/2021	6/30/2025
Propane & Tank/Cylinder Recycling	10690	Safety Tank of Maryland, Inc.	6/30/2021	6/30/2024
Call Center Services	10694	One Call Concepts, Inc.	6/30/2021	6/30/2024
Disposal of Organic Material	10816	Intergovernmental Agreement with PG County	6/30/2021	6/30/2022
Curbside Recycling Yard Waste & Trash Collection Services for Service Area 6	9491	Bates Trucking Company Inc	6/30/2021	6/30/2024
Curbside Recycling Yard Waste & Trash Collection Services for Service Area 7	9492	Bates Trucking Company Inc	6/30/2021	6/30/2024
Curbside Recycling Yard Waste and Trash Collection Services for Service Areas 1 and 2	9507	Gunther Refuse Service Inc	6/30/2021	6/30/2024
Curbside Recycling Yard Waste & Trash Collection for Service Area 4	9550	Ecology Services Inc	6/30/2021	6/30/2024
Archaeological Services	10189	Shawn Sharpe	6/30/2021	6/30/2022
Historic Research and Documentation Services	10212	John Kille	6/30/2021	6/30/2022
Archaeological Lab Management Services	10795	Andrew J Webster	6/30/2021	6/30/2025
Archaeological Services, Site Visits, Research & Excavation	10796	Shawn Sharpe	6/30/2021	6/30/2025
Food Services Detention Facilities	10659	Aramark Correctional Services LLC	6/30/21	6/30/2028
ADACS System Maintenance	10222	System Engineering Technologies Corporation	6/30/2021	6/22/2022
Promotional Testing Services for Police Department	10584	Emergency Services Consulting International Inc	6/30/2021	6/30/2023
Update Five (5) Audio Windows 2008 Recording Services to Window 2012	10768	Myers Voice & Data, Inc.	6/30/2021	6/30/2020
Fundamentals of Sports and Fitness	10135	Krazy Kidz Sports and Fitness, LLC dba Jump Bunch Anne Arundel	6/30/2021	6/30/2022
Pet Waste Collection and Disposal	10143	DoodyCalls Inc	6/30/2021	6/30/2022
Insurance Claims Database	7585	Insurance Services Office Inc	6/30/2021	6/30/2022
Insurance	10151	CBIZ Insurance Services Inc	6/30/2021	6/30/2022

Insurance	10152	Alliant Insurance Services Inc	6/30/2021	6/30/2022
Data Integration Project	10472	University of Baltimore	6/30/2021	6/30/2023
401a Record Keeping Services	10551	T Rowe Price Retirement Service Plan Inc	7/1/2021	7/1/2021
401a Trust Fund Agreement (Revenue Neutral)	10552	T Rowe Price Trust Company	7/1/2021	7/1/2021
Pension Investment Manager	6013	Southeastern Asset Management Inc	7/4/2021	7/4/2021
EWST Evaluation Phase D	10664	Gannett Fleming Inc	7/23/2021	7/23/2025
EWST Antenna Inspection Phase 5	10663	Gannett Fleming Inc	7/24/2021	7/24/2024
Valve and Fire Hydrant Assessment Inspection & Repair Program Services	10209	Pure Technologies US Inc dba Wachs Water Services	7/25/2021	7/25/2021
West Law Pro Flex Open License	10528	West Publishing Corporation dba West	7/31/2021	7/31/2023
All Hazards Preparedness Planning, Consulting & Recovery Services	10317	Mission Critical Partners LLC	7/31/2021	7/31/2021
Custom Mainframe & DB2 System Support	10192	ICF Incorporated LLC	7/31/2021	7/31/2022
Prosecutors Case Management System	10526	Karpel Computer Systems, Inc.	7/31/2021	7/31/2023
Technology & Interactive Whiteboard Solutions Products and Services	10549	GovConnection, Inc.	7/31/2021	7/31/2021
Sewer Main CMI Servies Ph3	9867	Arcadis US Inc.	7/31/2021	7/31/2021
Water Main CMI Services PH 3	9868	Arcadis US Inc	7/31/2021	7/31/2021
Alarm Monitoring Services	8971	Stanley Convergent Security Solutions Inc	7/31/2021	7/31/2024
Curbside Recycling Yardwaste and Trash Collection SA12	9772	Bates Trucking Company Inc	7/31/2021	7/31/2026
Curbside Recycling Yard Waste and Trash Collection SA10	10041	M.B.G. Enterprises Inc	7/31/2021	6/30/2027
Software for Vibration Equipment	10690	Proconex, Inc.	7/31/2021	7/31/2022
IPACS Lite Software License and Service	9887	EnfoTech & Consulting Inc	7/31/2021	7/31/2026
Archaeological Services	10696	Andrew J Webster	7/31/2021	7/31/2024
Outside Legal Counsel	7707	Smith & Downey	7/31/2021	7/31/2021
LPR on Message Board Trailer	10185	Selex ES Inc dba Elsag North America	7/31/2021	7/31/2022
Vigilant Solutions LLC	10193	Commercial Data Access via LEARN-Tier3	7/31/2021	7/31/2022
Morning Masters Swim Program	9909	Traci McNeil	7/31/2021	7/31/2021
Youth Basketball Officials	10563	Golden Triangles Officials Association Inc	7/31/2021	7/31/2023
Pension Consulting Services	5302	New England	8/1/2021	8/1/2021
Office of Personnel Personnel Classification and Compensation Study	SSF2100005	PRM Consulting Inc	8/3/2021	8/3/2025
Taser 60	10557	Axon Enterprises Inc	8/8/2021	8/8/2022
Pension Investment Manager	7817	TCW Crescent Mezzanine IV LLC	8/15/2021	8/15/2021
Veritas BackupExec License	10201	ePlus Technology Inc	8/16/2021	8/16/2022
Mobile Device Forensics Application	SSA2100019	Grayshift LLC	8/21/2021	8/21/2025
Disk Xtender Maintenance & Support	7893	NMS Imaging Inc.	8/22/2021	8/22/2021
Codification of Ordinances and Resolutions	10196	American Legal Publishing Corporation	8/27/2021	8/27/2022
BEAST Property Management License	10187	Porter Lee Corporation	8/30/2021	8/30/2022
Virtual Partner Engine Quickvoice	7727	Advanced Public Safety Inc	8/31/2021	8/31/2021
BlueTeam Software Licenses Training & Implementation	10050	CI Technologies Inc	8/31/2021	8/31/2021
PTV Vision Traffic Suite Software Maintenance	10157	PTV America Inc	8/31/2021	8/31/2022
Input Ace Software Support	10186	Occam Video Solutions LLC DBA iNPut-Ace	8/31/2021	8/31/2022
Outside Legal Counsel	10554	Humphreys McLaughlin & McAleer LLC	8/31/2021	8/31/2022
Onsite Sewage Disposal System (OSDS)	10550	HDR Engineering, Inc.	8/31/2021	8/31/2025
Electricity Supply Services	9880	WGL Energy Services Inc	8/31/2021	8/31/2026
Generators Preventative Maintenance & Repair	9951	M.C. Dean Inc	8/31/2021	8/31/2021
Mowing & Trimming Services	10747	Power Lawn Service LLC	8/31/2021	8/30/2024
Mowing & Trimming Services for Landfills	10748	A. Marquez Trucking, Inc.	8/31/2021	8/30/2024
Salt Utilization	10814	Maryland Department of Transportation State Highway Administration	8/31/2021	8/31/2023
Water Meter Test Bench System Annual Maintenance	SSF2100037	OW Investors LLC dba Mars Company	8/31/2021	8/31/2025
Agilent Life Sciences & Chemical Analysis	7919	Agilent Technologies Inc	8/31/2021	8/31/2021
Firing Range Cleaning and Maintenance	9942	ACM Services Inc	8/31/2021	8/31/2021

Photo System Maintenance & Support	10558	Dataworks Plus LLC	8/31/2021	8/31/2023
Voluntary Benefits Program Management Services	5879	SF&C Select Benefits Communications Group LLC	9/3/2021	9/3/2021
Master Purchase Agr For GIS Software, Data, Web Services, etc	7809	Environmental Systems Research / ESRI	9/4/2021	9/4/2021
MSDS Management Services	10089	MSDSonline Inc	9/6/2021	9/6/2023
AutoCAD Map 3D 2018-DPW	10219	DLT Solutions LLC	9/7/2021	9/7/2022
Methadone Dispensing System	9949	Netalytics LLC	9/14/2021	9/14/2021
AA CO Retirement & Pension System - Trading Advisor	6034	State Street Global Markets	9/14/2021	9/14/2021
Sage HRMS Business Care	9229	Sage Software Inc	9/15/2021	9/15/2021
Investment Management	7289	ING Investment Management Co	9/21/2021	9/21/2021
HIE Participation Agreement - HIE and Direct Services	10732	Chesapeake Regional Information System for our Patients Inc	9/23/2021	9/23/2021
Axon Tasers and Accessories for Police Department	10708	Axon Enterprises Inc	9/23/2021	9/23/2024
West Complete Library Subscription	10545	West Publishing Corporation dba West	9/30/2021	9/30/2021
Health Care Services for Anne Arundel County Department of Detention Facilities	10191	Wellpath LLC	9/30/2021	9/30/2025
Medical Transport Billing and Collection Services	10160	Advanced Data Processing Inc a subsidiary of Intermedix Corporation	9/30/2021	9/30/2023
Live Link	9039	Quality Associates Inc	9/30/2021	9/30/2021
Site Executive Software Maintenance	10223	Systems Alliance Inc	9/30/2021	9/30/2021
IBM H/W and S/W Maintenance	10267	CAS Severn Inc	9/30/2021	9/30/2022
Mobile Application Subscription	10714	SeeClickFix, Inc.	9/30/2021	9/30/2024
Wet Well Waste Separator	SSA2100042	Old Line Environmental, Inc.	9/30/2021	9/30/2025
Pavement Management Program	10660	Century Engineering Inc	9/30/2021	9/30/2024
SPS Facility Generator Design 3 Task Order	10705	Hartwell Engineering Inc	9/30/2021	9/30/2024
Textile Recycling Services	SSF2100041	Mid Atlantic Clothing Recycling LLC (REVENUE GENERATING)	9/30/2021	9/30/2025
Neuros Turbo Blower Maintenance	SSA2100038	APGN Inc.	9/30/2021	9/30/2025
Preventive Maintenance on all Landia Mixers at Broadneck, Patuxent & Cox Creek WRF's	10210	Landia, Inc.	9/30/2021	9/30/2022
Pension/OPEB Actuarial Valuation Consulting Services	9470	Bolton Partners Inc	9/30/2021	9/30/2021
Parking Citation Management System and Collection Program	9985	Passport Labs Inc	9/30/2021	9/30/2021
Products & Services Agreement #00024105	9423	Active Network LLC	9/30/2021	9/30/2021
Ice Rink Management Glen Burnie Town Center	9973	Tri State Ice Management LLC	9/30/2021	9/30/2021
Ice Rink Compressor Maintenance at Glen Burnie	10544	Arctic Refrigeration Inc	9/30/2021	9/30/2023
Lockers for North Arundel Aquatics and Arundel Swim Centers (Revenue Generating)	10556	Tiburon Lockers USA LLC	9/30/2021	9/30/2024
Ice Rink Compressor Maintenance at Quiet Water Park	10803	Arctic Refrigeration Inc	9/30/2021	9/30/2025
Bond Sale Services	7385	McKennon Shelton & Henn LLP	10/1/2021	10/1/2021
Aerial Image Capturing and Processing	10218	Pictometry International Corp	10/12/2021	10/12/2023
Dynamic Report System	7386	Levi Ray & Shoup Inc	10/19/2021	10/19/2021
Lifepak Defibrillator Monitor Repair Services	10726	Stryker Corporation	10/31/2021	10/31/2024
Renovations for Fire Training Academy Fire Tower	10735	Warwick Supply and Equipment Company Inc	10/31/2021	10/31/2022
Clinic	10278	Doxy.me LLC	10/31/2021	10/31/2022
Subfinder Software Maintenance	10668	Frontline Technologies	10/31/2021	10/31/2024
Heat Maintenance Services	7419	Ivanti Inc	10/31/2021	10/31/2021
Software Maintenance Oracle Renewal	9980	DLT Solutions LLC	10/31/2021	10/31/2021
Annual PowerDMS Subscription	10176	PowerDMS Inc	10/31/2021	10/31/2022
OSPInSight Edit & Web	10305	OSPInSight International, Inc.	10/31/2021	10/31/2022
Asset & Work Order Management (AWOM)	10580	Data Transfer Solutions LLC	10/31/2021	10/31/2024
Energy Consulting Services	8770	EnerNOC	10/31/2021	10/31/2021
Aerial Surveys, Volume & Settlement Analysis for Landfills	10279	BAI Group Inc.	10/31/2021	10/31/2022
Waste Management Support Services	9921	Northeast Maryland Waste Disposal Authority	10/31/2021	10/31/2026
Mideo Latent Fingerprint System	10716	Mideo Systems Inc	10/31/2021	10/31/2024
Brooklyn Park Outdoor Recreation Improvement	10594	Cal Ripkin Sr Foundation Inc	10/31/2021	10/31/2024
Playground and Recreation Equipment	10818	Playground Specialists Inc	10/31/2021	10/31/2025

HGAC Interlocal Contract-Participating Addendum	7698	Houston - Galveston Area Council -(HGACBuy)	11/13/2021	11/13/2021
Z/114 Maintenance	10595	PSR, Inc.	11/24/2021	11/24/2023
Core Technology Support Renewal	9478	DLT Solutions Inc	11/29/2021	11/29/2021
Upgrade Courtsmart Equipment	10592	DRU Enterprises, Inc.	11/30/2021	11/30/2023
Well Production Services 2 Task Order	9991	Earth Data Inc	11/30/2021	11/30/2021
Water Main Design Task Order Contract	9992	Baker (Michael) International Inc	11/30/2021	11/30/2021
Winterization & Refurbish Air Atomized Truck	10585	JCL Equipment Co Inc	11/30/2021	11/30/2021
Employees Benefits Consulting Services	10015	AON Consulting Inc	11/30/2021	11/30/2021
Nintex Software Maintenance	10239	Quality Associates Inc	12/5/2021	12/5/2022
Software License & Support Fire Reporting Sys	7742	CentralSquare Technologies, LLC	12/9/2021	12/9/2021
Annum Pro License, Implementation & Design	SSA2100074	Domain7 Solutions (U.S.), Inc.	12/14/2021	12/14/2025
ESRI Master License Agreement	7716	ESRI	12/17/2021	12/17/2021
Pension Investment Manager	7258	Westwood Management Corp	12/20/2021	12/20/2021
AutoCAD Government Maintenance - P & Z	10238	DLT Solutions LLC	12/25/2021	12/25/2021
Disaster Recovery System for IBM Zenterprise 114	10302	Recovery Point Systems, Inc.	12/30/2021	12/30/2023
Financial Advisory Services	10612	Public Resources Advisory Group Inc	12/31/2021	12/31/2029
Office Furniture, Equipment & Related Services	9788	StorageLogic of Maryland Inc.	12/31/2021	12/31/2025
Electronic Monitoring of Offenders	9344	Sentinel Offender Services LLC	12/31/2021	12/31/2021
Inmate Benefits Education	10777	New Century Education Foundation Inc	12/31/2021	12/31/2024
CASS Works Modifications Updated & Enhancements	9763	RJN Group Inc	12/31/2021	12/31/2021
Ambutrak Inventory & Asset Mgmt Software	10299	EMS Technology Solutions, LLC	12/31/2021	12/31/2022
Security Awareness Training	10296	Infosec Institute Inc	12/31/2021	12/31/2022
Legislative Tracking Database	10597	Crescerance Inc dba Engagifii	12/31/2021	12/31/2024
Sewer Main Task Order Phase 1 Design	10006	Wallace Montgomery and Associates	12/31/2021	12/31/2021
Furniture and Equipment	10678	Maryland Correctional Enterprises	12/31/2021	12/31/2025
Intergovernmental Agreement for Service - Task Order No. 1 - Compost Facility Operations	9713	Northeast Maryland Waste Disposal Authority	12/31/2021	10/31/2027
Intergovernmental Agreement for Service - Waste Management Supporting Services	9713	Northeast Maryland Waste Disposal Authority	12/31/2021	10/31/2027
Payroll System Implementation	5171	ADP Inc	12/31/2021	12/31/2021
E Time Collection Software and Service	6075	ADP Inc	12/31/2021	12/31/2021
Medicare Retiree Members Medicare Advantage Plan	9640	Aetna Life Insurance Co	12/31/2021	12/31/2021
Medical Plan Administration Active Employees and Pre Age 65 Retirees	9794	Carefirst BlueCross BlueSheild dba Carefirst of Maryland Inc and Carefirst BlueChoice Inc	12/31/2021	12/31/2022
Group Life and Accidental Death and Dismemberment Insurance	10000	Metropolitan Life Insurance Company	12/31/2021	12/31/2021
Group Dental Benefits	10527	Cigna Health and Life Insurance Company	12/31/2021	12/31/2023
Group Vision Benefits	10529	EyeMed Vision Care LLC	12/31/2021	12/31/2025
COBRA & Reimbursement Account Third Party Services	10559	Discovery Benefits Inc	12/31/2021	12/31/2023
Labor and Employee Relation Consulting Services	10574	Venable LLP	12/31/2021	12/31/2021
CVS Caremark 1 year Extension of Prescription Coverage during RFP	LOA2100018	Caremark PCS Health L.L.C	12/31/2021	12/31/2021
Accurant Virtual Crime Center	10203	LexisNexis Risk Solutions FL, Inc.	12/31/2021	12/31/2022
Aerobic Exercise Classes	10301	BioFitness, LLC	12/31/2021	12/31/2022
Adult Softball Officials	10613	Golden Triangle Officials Association Inc	12/31/2021	12/31/2023
Transit Program	EMER2100108	First Transit Inc	12/31/2021	12/31/2021
Furniture and Equipment	9747	Douron Inc	12/31/2021	12/31/2025
Natural Gas Supply Services	10037	Constellation Newenergy Gas Division LLC	1/16/2022	1/16/2027
Public Safety Radio Communication System - Consulting Services	9509	Altairis Technology Partners LLC	1/18/2022	1/18/2024
Inmate Services - Commissary, Banking System, Phone System and Other Services	10306	Inmate Calling Solutions, LLC	1/31/2022	1/31/2023
Routing for Transportation Vehicles - Aging Software Maint & Tech Support	8069	Route Match Software Inc	1/31/2022	1/31/2022
Muffin Monster Grinder Install, Service, Repair, Replacement and Parts	SSA2100118	JWC Environmental, Inc.	1/31/2022	1/31/2026
Stormwater Pond and Outfall Retrofit - Design	9501	KCI Technologies Inc	1/31/2022	1/31/2022
Stormwater Pond and Outfall Retrofit - Design	9502	Bayland Consultants & Designers Inc	1/31/2022	1/31/2022



Stormwater Pond and Outfall Retrofit - Design	9504	CH2M Hill Engineers Inc	1/31/2022	1/31/2022
Stormwater Pond and Outfall Retrofit - Design	9505	Century Engineering & Biohabitats JV	1/31/2022	1/31/2022
Stormwater Pond and Outfall Retrofit - Design	9506	URS Corporation	1/31/2022	1/31/2022
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10009	Gannett Fleming Inc	1/31/2022	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10010	KCI Technologies Inc	1/31/2022	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10011	GHD Inc	1/31/2022	1/31/2023
Arbitration Consultant	10313	The Segal Company (Eastern States) Inc. dba Segal Waters Consulting	1/31/2022	1/31/2023
Athletic Trainer Services	10319	PT Network, LLC dba Pivot Physical Therapy	1/31/2022	1/31/2023
Officials, Boys Lacrosse - Advanced League	10370	Mid-Atlantic Official's Alliance Incorp. dba Champion Officials Group	1/31/2022	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10012	Rummel Klepper & Kahl	1/31/2022	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10013	Prime AE Group Inc	1/31/2022	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10014	Black & Veatch Corp	1/31/2022	1/31/2023
Round 3 of the AA County Bio Monitoring Program	10027	KCI Technologies Inc	1/31/2022	1/31/2022
Stormwater Education and Public Outreach	10703	Anne Arundel County Watershed Stewards Academy Inc	1/31/2022	1/31/2025
PMIS	10312	Perfect Commerce LLC	2/4/2022	2/4/2031
Auto CAD Map 3D - DPW	10039	DLT Solutions LLC	2/6/2022	2/6/2022
Pension Investment Manager	6016	Western Asset Management Company	2/7/2022	2/7/2022
Workday Software Implementation Services	PGB2100127	Accenture LLP	2/21/2022	2/21/2023
Budget Audit Review	10621	Phyllis M Clancy	2/28/2022	2/28/2022
CFSU Architect Design Task Order Contract	10607	Wheeler Goodman Masek & Associates Inc	2/28/2022	2/29/2024
CFSU Inspection Task Order	10608	Development Facilitators Inc	2/28/2022	2/29/2024
Blanket Insurance for Volunteer Fire and Rescue Personnel	10443	Provident Agency Inc	2/28/2022	2/28/2023
Information Software Renewal	10051	Knight Point Systems LLC	2/28/2022	2/28/2022
Zuercher Suite Software	10268	Zuercher Technologies LLC	2/28/2022	2/28/2023
Evolis Primacy Duplex Color Printer & Support	10283	Total ID Solutions Inc	2/28/2022	2/28/2023
FASTER Web	10314	CCG Systems, Inc.	2/28/2022	2/28/2023
Telestaff Servcies	10343	Kronos Incorporated	2/28/2022	2/28/2023
Animal Carcass Removal	10318	R & R Scapes and Maintenance, LLC	2/28/2022	2/28/2023
Officials, Girls Lacrosse	10425	WLC Officials, LLC	2/28/2022	2/28/2023
Athletic Field Lighting Products & Services	10645	Musco Sports Lighting LLC	2/28/2022	2/29/2024
Managed Service Provider (MSP)	10622	Computer Aid Inc	3/3/2022	3/3/2022
Subscription Agreement for Anne Arundel County Retirement And Pension Syste	7502	Quellos Private Capital II LP	3/11/2022	3/11/2022
LUCAS Equipment Service Contract Test	SSA2000148	Stryker Sales Corporation	3/12/2022	3/21/2024
Testing Development Services	SSA2100164	Darany Associates	3/14/2022	3/14/2026
Road Resurfacing and Reconstruction Inspection & Mat Testing	10821	EBA Engineering Inc	3/15/2022	3/15/2026
CPT Academy System	10635	Blue Peak Logic Inc	3/21/2022	3/21/2024
Emergency List Subscriber	10670	Verizon Maryland LLC	3/23/2022	3/23/2023
Audiolog Digiatal Call Gold Warranty	10113	Myers Voice and Data Inc	3/26/2022	3/26/2022
Annual Maintenance for Jennifer Road	10046	IDEMIA Identity & Security USA LLC	3/31/2022	3/31/2022
CFSU MEP Design Task Order	10623	RMF Engineering Inc	3/31/2022	3/31/2024
Miller Mendel eSOPH System	10316	Miller Mendel, Inc.	3/31/2022	3/31/2022
Elevator & Escalator Maintenance Services	10637	Kone, Inc.	3/31/2022	3/31/2023
2021 Stream Insect Taxonomic Sampling	SLF2100047	Coastal Resources, Inc.	3/31/2022	3/31/2026
Purchase, Install and Support of Siemens Traffic Control Products	10781	Mobotrex, Inc.	3/31/2022	3/31/2025
Countywide WW Imp Project Plan (QBS)	10828	Bayland Consultants & Designers Inc	3/31/2022	3/31/2026
Pension Investment Manager	6007	Chartwell Investment Partners	3/31/2022	3/31/2022
Property Agreement (PAL)	10826	Verizon Maryland LLC	4/5/2022	4/5/2026
Google Apps for Government	8994	SADA Systems Inc	4/5/2022	4/5/2022
Officials, Adult Baseball	10643	Anne Arundel Umpire Association Inc	4/14/2022	4/14/2024

SCAAP Program	10118	JB I LTD dba Justice Benefits Inc	4/30/2022	4/30/2022
Cooking and Refrigeration Equipment Repair at Ordinance Road Correctional Center	10122	The Electric Motor Repair Company dba EMR Service Division	4/30/2022	4/30/2022
Enterprise Quality Management Cloud (QMC)	10473	Zoo Office Inc	4/30/2022	4/30/2023
Fire Safety Equipment Inspection, Maintenance, and Upgrades	10091	The Fireline Corporation	4/30/2022	4/30/2022
I Subpoena Software	10445	Legal Notification Services, Inc.	4/30/2022	4/30/2023
STRmix User License, Support & Annual Upgrade	10101	Nichevision Forensics, LLC	4/30/2022	4/30/2022
Helicopter Ground and Flight Training	10112	Bell Textron Inc	4/30/2022	4/30/2022
Bermuda Grass Sprigs	10126	Oakwood Sod Farm Inc	4/30/2022	4/30/2022
Wilderness Parkour and Circus Camps	10618	Coyle Outside LLC	4/30/2022	4/24/2024
X-Ray Inspection System	10468	Point Security Inc	4/30/2022	4/30/2024
PulsePoint Connect	10066	Pulse Point Foundation	5/13/2022	5/13/2022
Pension Investment Manager	7818	Newstone Capital Partners LP	5/22/2022	5/22/2022
Deferred Compensation Program Administration Services Employee Disbursements	9557	T Rowe Price Retirement Plan Services inc	5/30/2022	5/30/2022
Annual Maintenance	9427	Idemia Identity & Security USA LLC	5/31/2022	5/31/2022
Cycling Instruction Camp & Programs	10532	PedalPower Kids LLC	5/31/2022	5/31/2023
New Logic Marine Science Camps	10750	New Logic LLC	5/31/2022	5/31/2025
Accept, Process & Market'g Serv For Recyclable Materials [Revenue Generatin	9244	WM Recycle America LLC	5/31/2022	5/31/2022
Electronic Security System Maintenance Agreement	9214	Stanley Convergent Security Solution Inc	6/30/2022	6/30/2022
Full Delivery of Water Quality Improvements	10092	HGS LLC dba Angler Environmental	6/30/2022	6/30/2022
Veterinary Services for Rabies Vaccinations and Microchip Implants	9978	Rebecca McLean DVM	9/30/2022	9/30/2022
Dementia Live	10233	Ageucate Training Institute LLC	10/14/2022	10/14/2022
Taxi Voucher Program Reimbursement D/P	9712	Bruce Wayne Thomason	12/30/2022	12/30/2022
Chest X-Rays & Interpretations	10167	Advanced Radiology PA	6/30/2023	6/30/2023
License Agreement - MAC Church	9886	Mid Atlantic Community Church	6/30/2023	6/30/2023
Land Management Core System	10456	TechGlobal, Inc	7/31/2023	7/31/2028
USDA Cooperative Service Agreement	10564	United States Department of Agriculture	9/30/2023	9/30/2023
Golf Course Management Services	9282	Billy Casper Golf LLC	12/31/2023	12/31/2028
IT Professional Services Procurements	10243	Application Outfitters Inc	6/24/2024	6/24/2024
IT Professional Services Procurements	10249	Knight Point Systems LLC	6/24/2024	6/24/2024
IT Professional Services Procurements	10262	TechGlobal Inc	6/24/2024	6/24/2024
IT Professional Services Procurements	10242	Angarai International Inc	6/30/2024	6/30/2024
IT Professional Services Procurement	10244	Business Soltuions Group Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10245	Computer Technologies Consultants Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10246	Epilogue Systems, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10247	Intersoft Data Services Procurements	6/30/2024	6/30/2024
IT Professional Services Procurements	10248	iQuasar LLC	6/30/2024	6/30/2024
IT Professeional Services Procurements	10250	Limbic Systems Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10251	Momentum Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10252	Moser Consulting Incorporated	6/30/2024	6/30/2024
IT Professional Services Procurements	10253	Neostek Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10254	Netorian Limited Liability Company	6/30/2024	6/30/2024
IT Professional Services Procurements	10255	NexSolv Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10256	Omnyon LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10257	Presidio Networked Solutions LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10258	Real World Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10261	Stragistics Technology, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10263	TelaForce LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10264	Timmons Group Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10265	Wallace Montgomery and Associates	6/30/2024	6/30/2024

IT Professional Services Procurements	10266	Zillion Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10273	Technical Specialties Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10274	RightDirection Technology Solutions LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10322	KCI Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10323	Braxton-Grant Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10324	Skyline Technology Solutions, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10325	Dravida Consulting, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10328	5 Star Consulting Group, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10331	TEM Software, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10332	McCormick Taylor, Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10335	SamaraTech, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10336	SamaraTech, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10337	22nd Century Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10339	JMH Technology	6/30/2024	6/30/2024
IT Professional Services Procurements	10344	R & A Solutions Inc dba RANDA Solutions	6/30/2024	6/30/2024
IT Professional Services Procurements	10345	Msys Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10346	Realistic Computing, Inc. dba RCI	6/30/2024	6/30/2024
IT Professional Services Procurements	10347	EA Engineering Science & Technology Inc PBC	6/30/2024	6/30/2024
IT Professional Services Procurements	10348	Now Applications, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10349	Matrix Systems and Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10350	BITHGROUP Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10352	Johnson Mirmiran & Thompson Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10354	West Advanced Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10355	Mirage Software, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10356	Computer Aid, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10357	ClearAvenue, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10358	Oakland Consulting Group, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10360	TechnoGen, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10361	Navigator Management Partners, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10362	Select Computing, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10363	Bizsys Arch, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10364	SDA Consulting, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10366	Software Consortium, LLC dba Primesoft	6/30/2024	6/30/2024
IT Professional Services Procurements	10367	Compass Solutions, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10368	Trigyn Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10371	International Consulting Acquisition Corp. dba ISG Public Sector	6/30/2024	6/30/2024
IT Professional Services Procurements	10372	Powersolv, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10373	Draw Pixel Interactive, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10374	GCOM Software LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10375	International Software Systems, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10377	MTG Management Consultants, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10378	First Information Technology Services, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10380	FosterSoft, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10381	SIXA, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10382	Daly Computers, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10383	Applied Technology Services, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10384	Red Salsa Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10385	Zolon Tech, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10387	Hosted Records Inc	6/30/2024	6/30/2024

IT Professional Services Procurements	10388	DevCare Solutions	6/30/2024	6/30/2024
IT Professional Services Procurements	10389	MakarySoft LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10390	Femdel, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10391	FedSoft, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10392	eSystems, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10393	Infojini Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10394	Elegant Enterprise-Wide Solutions, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10395	DISYS Solutions, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10396	Spatial Systems Associates, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10397	K&C Technologies, LLC dba Mid Atlantic Systems	6/30/2024	6/30/2024
IT Professional Services Procurements	10401	Cross Management Consulting LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10404	ePlus Technology, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10405	NuHarbor Security, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10406	Peak Technology Solutions, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10407	Mindboard, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10408	Plante & Moran, PLLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10413	Ciber Global, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10414	Sigman and Summerfield Associates, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10415	KP Soft, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10417	American Telecom Solutions, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10418	Aiestech, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10419	CDW Government, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10428	Indisoft, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10429	IT Tech Direct, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10430	HyperGen, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10431	Engenuity, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10432	Now Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10433	TBM Technology Consulting LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10434	Dataprise, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10435	i-VisioNet, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10436	Hightower Consulting Services, LLP	6/30/2024	6/30/2024
IT Professional Services Procurements	10437	Anzi-Tech Distribution Inc. dba Omega-Cor Technologies	6/30/2024	6/30/2024
IT Professional Services Procurements	10438	iLynx, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10439	Software Infomation Resources Corporation	6/30/2024	6/30/2024
IT Professional Services Procurements	10440	International Projects Consultancy Services, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10447	LiRo GIS and Survey P.C.	6/30/2024	6/30/2024
Full Delivery of Water Quality Improvements FY19	10630	Restoration Systems LLC	6/30/2025	6/30/2025
Full Delivery of Water Quality Improvements FY19	10631	Underwood & Associates Inc	6/30/2025	6/30/2025
Full Delivery of Water Quality Improvements FY19	10632	Bayland Consultants & Designers Inc	6/30/2025	6/30/2025
Administrative Grant for Londontown	5884	Londontowne Foundation	6/30/2026	6/30/2026
Power Purchase Agreement for Annapolis Solar Park #3	10020	Annapolis Solar Park LLC	12/31/2037	12/31/2047
Power Purchase Agreement for Annapolis Solar Park #4	10021	Annapolis Solar Park LLC	12/31/2037	12/31/2047
Power Purchase Agreement for Annapolis Solar Park #5	10022	Annapolis Solar Park LLC	12/31/2037	12/31/2047
Assignment of Annapolis Solar Park PPAs	10519	Cassiopea Solar LLC	12/31/2037	12/31/2047
Memorandum of Agreement - Cooperative Purchasing Commitment	7979	BRPC	10/06/2099	10/06/2099

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
Department of Aging				
360-Direction/Administration				
GAG10001-Covid-19 US Treasury				
7001-Personal Services	22,909	-	-	-
7200-Contractual Services	1,048	1,000	-	1,000
8000-Supplies & Materials	86,327	-	-	-
8500-Capital Outlay	4,025	-	-	-
GAG100-Covid-19 Response				
7200-Contractual Services	-	1,000	-	-
GAG12001-US Treasury ARPA				
7200-Contractual Services	-	-	-	1,000
360-Direction/Administration Total	114,309	2,000	-	2,000
366-ADA				
GAG00420-ST Wide Special Transpo Assist				
7001-Personal Services	101,612	-	-	-
7200-Contractual Services	163,744	-	-	-
8000-Supplies & Materials	48,403	-	-	-
8400-Business & Travel	64	-	-	-
GAG00421-St Wide Special Transpo Assist				
7001-Personal Services	-	66,000	41,400	-
7200-Contractual Services	-	327,500	260,100	-
8000-Supplies & Materials	-	32,000	24,000	-
8400-Business & Travel	-	500	500	-
GAG00422-St Wide Special Transpo Assist				
7001-Personal Services	-	-	-	42,000
7200-Contractual Services	-	-	-	259,500
8000-Supplies & Materials	-	-	-	24,000
8400-Business & Travel	-	-	-	500
366-ADA Total	313,823	426,000	326,000	326,000
375-Senior Centers				
GAG00120-Senior Center Operating Grant				
7001-Personal Services	36,280	-	-	-
8000-Supplies & Materials	150	-	-	-
8400-Business & Travel	169	-	-	-
GAG00121-Senior Center Operating Grant				
7001-Personal Services	-	33,600	33,600	-
7200-Contractual Services	-	-	300	-
8000-Supplies & Materials	-	3,000	2,800	-
GAG00122-Senior Center Operating Grant				
7001-Personal Services	-	-	-	32,400
7200-Contractual Services	-	-	-	1,800
8000-Supplies & Materials	-	-	-	2,400
8400-Business & Travel	-	-	-	100
GAG00819-Nutrition Services Incentive				
8000-Supplies & Materials	114,539	-	-	-
GAG00820-Nutrition Services Incentive				
8000-Supplies & Materials	39,416	27,700	-	-
GAG00821-Nutrition Services Incentive				
8000-Supplies & Materials	-	91,100	94,500	31,500
GAG00822-Nutrition Services Initiative				
8000-Supplies & Materials	-	-	-	94,500
GAG10002-Covid-19 III-C Home Delivered				
7200-Contractual Services	-	1,000	-	1,000
8000-Supplies & Materials	101,450	-	-	-
GAG10003-Covid-19 III-C Congregate Meal				
7200-Contractual Services	-	1,000	-	1,000
8000-Supplies & Materials	202,899	-	-	-
GAG10008-Covid-19 IIIC Nutrition-HDC3				
7200-Contractual Services	-	-	-	1,000

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
			8000-Supplies & Materials	425,310	596,200	-	-
		GAG10009-Covid-19 IIIC Nutrition HDC5					
			8000-Supplies & Materials	-	-	-	209,000
		GAG12003-ARPA - OAA Senior Nutrition II					
			7200-Contractual Services	-	-	-	1,000
		GAG12005-ARPA - Disease Prev IIID					
			7200-Contractual Services	-	-	-	1,000
		GAG20519-IIIC-I Nutrition					
			7001-Personal Services	85,598	-	-	-
			7200-Contractual Services	7,429	-	-	-
			8000-Supplies & Materials	195,484	-	-	-
			8400-Business & Travel	15,186	-	-	-
			8500-Capital Outlay	2,739	-	-	-
		GAG20520-IIIC-1 Nutrition					
			7001-Personal Services	226,658	91,900	-	-
			7200-Contractual Services	5,666	800	-	-
			8000-Supplies & Materials	71,813	53,400	-	-
			8400-Business & Travel	1,256	2,000	-	-
		GAG20521-III-C 1 Nutrition					
			7001-Personal Services	-	290,600	242,500	80,800
			7200-Contractual Services	-	2,700	2,700	800
			8000-Supplies & Materials	-	155,100	233,500	73,300
			8400-Business & Travel	-	5,800	5,800	2,000
		GAG20522-III-C I Nutrition					
			7001-Personal Services	-	-	-	246,300
			7200-Contractual Services	-	-	-	2,700
			8000-Supplies & Materials	-	-	-	231,000
			8400-Business & Travel	-	-	-	5,800
		GAG20619-III-C Home Delivered Meals					
			7200-Contractual Services	4,529	-	-	-
			8000-Supplies & Materials	127,386	-	-	-
		GAG20620-III-C Home Delivered Meals					
			8000-Supplies & Materials	178,303	78,600	-	-
		GAG20621-III-C Home Delivered Meals					
			8000-Supplies & Materials	-	230,700	245,600	81,900
		GAG20622-III-C Home Delivered					
			8000-Supplies & Materials	-	-	-	260,600
		GAG20719-IID-Preventive health					
			7001-Personal Services	11,942	-	-	-
			7200-Contractual Services	1,397	-	-	-
			8000-Supplies & Materials	1,037	-	-	-
		GAG20720-III-D Preventive Health					
			7001-Personal Services	13,640	-	-	-
			7200-Contractual Services	1,219	6,700	-	-
			8000-Supplies & Materials	9,213	-	-	-
			8400-Business & Travel	178	-	-	-
		GAG20721-III-D Preventive Health					
			7200-Contractual Services	-	18,300	6,000	1,900
			8000-Supplies & Materials	-	-	14,500	4,800
			8400-Business & Travel	-	-	100	100
		GAG20722-III-D Preventive health					
			7001-Personal Services	-	-	-	800
			7200-Contractual Services	-	-	-	5,200
			8000-Supplies & Materials	-	-	-	14,500
			8400-Business & Travel	-	-	-	100
		GAG30620-BG-Nutrition					
			8000-Supplies & Materials	153,823	-	-	-
		GAG30621-BG-Nutrition					
			7200-Contractual Services	-	-	-	1,000

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8000-Supplies & Materials	-	153,800	152,000	-
GAG30622-BG-Nutrition				
8000-Supplies & Materials	-	-	-	152,000
375-Senior Centers Total	2,034,710	1,844,000	1,033,900	1,542,300
380-Aging & Disability Resource Ct				
GAG00520-Curb Abuse Medicare/Caid SMP				
7001-Personal Services	7,812	-	-	-
8000-Supplies & Materials	1,529	-	-	-
GAG00521-Curb Abuse Medicare/caid SMP				
7001-Personal Services	-	7,000	15,600	-
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	-	1,300	-	-
GAG00522-Curb Abuse Medicare/caid Grant				
7001-Personal Services	-	-	-	15,600
GAG00919-Ctrs for Medicare/Caid Service				
7001-Personal Services	5,762	-	-	-
8000-Supplies & Materials	2,776	-	-	-
GAG00920-Centers for Medicare/caid Serv				
7001-Personal Services	10,681	3,300	-	-
8000-Supplies & Materials	681	-	-	-
8400-Business & Travel	100	-	-	-
GAG00921-Centers for Medicare/caid Serv				
7001-Personal Services	-	9,900	11,800	4,000
7200-Contractual Services	-	3,800	-	-
GAG00922-Centers for Medicare/caid Serv				
7001-Personal Services	-	-	-	11,800
GAG01020-Senior Health Insurance Prgm				
7001-Personal Services	24,813	-	-	-
7200-Contractual Services	8,447	-	-	-
8000-Supplies & Materials	4,000	-	-	-
8400-Business & Travel	564	-	-	-
GAG01021-Senior Health Insurance Prgm				
7001-Personal Services	-	28,000	36,000	-
7200-Contractual Services	-	2,100	-	-
8000-Supplies & Materials	-	6,700	4,100	-
8400-Business & Travel	-	1,100	-	-
GAG01022-Senior Health Insurance Progra				
7001-Personal Services	-	-	-	41,000
GAG01519-Triage Grant from Hospitals				
7001-Personal Services	516	-	-	-
8000-Supplies & Materials	556	-	-	-
GAG01520-Triage Grant from Hospitals				
7001-Personal Services	295,656	-	-	-
7200-Contractual Services	7,528	-	-	-
8000-Supplies & Materials	4,510	-	-	-
8400-Business & Travel	260	-	-	-
GAG01521-Triage Grant from Hospitals				
7001-Personal Services	-	295,900	303,000	-
7200-Contractual Services	-	4,300	4,000	-
8000-Supplies & Materials	-	8,200	7,500	-
8400-Business & Travel	-	1,300	-	-
GAG01522-Triage Grant from Hospitals				
7001-Personal Services	-	-	-	305,900
7200-Contractual Services	-	-	-	4,300
8000-Supplies & Materials	-	-	-	4,500
8400-Business & Travel	-	-	-	1,300
GAG01722-MICH Program				
7001-Personal Services	-	-	-	73,700
8000-Supplies & Materials	-	-	-	5,000

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		GAG02020-CFAAC Support Grant					
		8000-Supplies & Materials		-	3,500	-	-
		GAG02021-CFAAC Support Grant					
		8000-Supplies & Materials		-	3,500	3,500	-
		GAG02022-CFAAC Support Grant					
		8000-Supplies & Materials		-	-	-	3,000
		GAG02120-CFAAC Support Grant					
		8000-Supplies & Materials		-	2,500	-	-
		GAG02121-CFAAC Support Grant					
		8000-Supplies & Materials		-	2,500	2,500	-
		GAG02122-CFAAC Support Grant					
		8000-Supplies & Materials		-	-	-	2,500
		GAG10004-Covid-19 IIIB Funding					
		7200-Contractual Services		3,226	1,000	-	1,000
		8000-Supplies & Materials		5,784	-	-	-
		GAG10005-Covid-19 Title VII Funding					
		7200-Contractual Services		-	1,000	-	1,000
		8000-Supplies & Materials		5,060	-	-	-
		GAG10007-Covid-19 ADRC-No Wrong Door					
		7200-Contractual Services		-	1,000	-	1,000
		GAG12002-ARPA - Elder Justice Title VII					
		7200-Contractual Services		-	-	-	1,000
		GAG12004-ARPA - OAA Spt Services IIIB					
		7200-Contractual Services		-	-	-	1,000
		GAG20119-IIIB Public Relations/Admin					
		7001-Personal Services		165,390	-	-	-
		7200-Contractual Services		1,610	-	-	-
		8000-Supplies & Materials		59,781	-	-	-
		8400-Business & Travel		2,978	-	-	-
		GAG20120-IIIB Public Relations/Admin					
		7001-Personal Services		197,640	73,400	-	-
		7200-Contractual Services		1,669	20,800	-	-
		8000-Supplies & Materials		8,290	16,000	-	-
		8400-Business & Travel		17	4,900	-	-
		GAG20121-III-B Public Relations/Admin					
		7001-Personal Services		-	220,400	228,600	90,900
		7200-Contractual Services		-	62,600	62,600	10,000
		8000-Supplies & Materials		-	49,000	49,000	17,300
		8400-Business & Travel		-	13,400	13,400	-
		GAG20122-IIIB Public Relations Admin					
		7001-Personal Services		-	-	-	278,100
		7200-Contractual Services		-	-	-	23,600
		8000-Supplies & Materials		-	-	-	51,900
		GAG20219-IIIB Legal Aid Bureau 1A					
		7200-Contractual Services		10,000	-	-	-
		GAG20220-IIIB Legal Aid Bureau 1A					
		7200-Contractual Services		40,000	10,000	-	-
		GAG20319-IIIB Telephone Reassurance					
		7001-Personal Services		3,670	-	-	-
		GAG20320-IIIB Telephone Reassurance					
		7001-Personal Services		5,599	2,200	-	-
		GAG20919-VI Ombudsman					
		7001-Personal Services		13,711	-	-	-
		GAG20920-VI Ombudsman					
		7001-Personal Services		22,117	6,800	-	-
		GAG20921-VI Ombudsman					
		7001-Personal Services		-	18,800	20,600	6,900
		GAG20922-VI Ombudsman					
		7001-Personal Services		-	-	-	21,100



Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
GAG21120-IIIB Ombudsman 7001-Personal Services	752	2,300	-	-
GAG21121-IIIB Ombudsman 7001-Personal Services	-	6,600	6,600	2,200
GAG21122-IIIB Ombudsman 7001-Personal Services	-	-	-	6,600
GAG30720-BG-Vulnerable Elderly 7001-Personal Services	36,316	-	-	-
GAG30721-BG-Vulnerable Elderly 7001-Personal Services	-	36,300	36,200	-
GAG30722-BG-Vulnerable Elderly 7001-Personal Services	-	-	-	37,100
GAG31321-Expanding Access C-19 Vaccines 7001-Personal Services	-	-	-	62,200
380-Aging & Disability Resource Ct Total	959,798	932,400	805,000	1,085,500
390-Long Term Care				
GAG10006-Covid-19 IIIE Funding 7200-Contractual Services	-	1,000	-	1,000
GAG12006-ARPA - Ombudsman 7200-Contractual Services	-	-	-	1,000
GAG12007-ARPA - Grandparent Assist IIIE 7200-Contractual Services	-	-	-	1,000
GAG20019-IIIB-Senior Care 7200-Contractual Services	414	-	-	-
8000-Supplies & Materials	23,775	-	-	-
GAG20020-IIIB-Senior Care 7001-Personal Services	6,820	-	-	-
7200-Contractual Services	2,046	2,900	-	-
8000-Supplies & Materials	17,744	15,100	-	-
8400-Business & Travel	597	1,300	-	-
GAG20819-National Family Caregiver 7001-Personal Services	24,879	-	-	-
7200-Contractual Services	18,472	-	-	-
8000-Supplies & Materials	7,824	-	-	-
8400-Business & Travel	1,224	-	-	-
GAG20820-National Family Caregiver 7001-Personal Services	73,901	25,100	-	-
7200-Contractual Services	138,357	24,700	-	-
8000-Supplies & Materials	11,204	6,100	-	-
8400-Business & Travel	1,342	2,800	-	-
GAG20821-National Family Caregiver 7001-Personal Services	-	76,800	75,200	21,400
7200-Contractual Services	-	75,100	77,500	35,300
8000-Supplies & Materials	-	22,700	27,500	3,500
8400-Business & Travel	-	3,700	3,300	1,000
GAG20822-National Family Caregiver 7001-Personal Services	-	-	-	64,200
7200-Contractual Services	-	-	-	88,500
8000-Supplies & Materials	-	-	-	27,500
8400-Business & Travel	-	-	-	3,300
GAG30020-BG-Information & Assistance 7001-Personal Services	63,930	-	-	-
GAG30021-BG-Information & Assistance 7001-Personal Services	-	64,200	63,500	59,300
7200-Contractual Services	-	-	-	12,400
GAG30022-BG-Information & Assistance 7001-Personal Services	-	-	-	63,500
GAG30118-BG-Senior Care 8000-Supplies & Materials	906	-	-	-

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		GAG30119-BG-Senior Care					
		8000-Supplies & Materials		380	-	-	-
		GAG30120-BG-Senior Care					
		7001-Personal Services		74,252	-	-	-
		7200-Contractual Services		429,926	-	-	-
		8000-Supplies & Materials		117,929	-	-	-
		8400-Business & Travel		496	-	-	-
		GAG30121-BG-Senior Care					
		7001-Personal Services		-	80,500	80,500	-
		7200-Contractual Services		-	378,500	443,200	1,000
		8000-Supplies & Materials		-	157,900	90,800	-
		GAG30122-BG-Senior Care					
		7001-Personal Services		-	-	-	89,900
		7200-Contractual Services		-	-	-	433,500
		8000-Supplies & Materials		-	-	-	91,100
		GAG30219-BG-Guardianship					
		7200-Contractual Services		523	-	-	-
		8000-Supplies & Materials		218	-	-	-
		8400-Business & Travel		19	-	-	-
		GAG30220-BG-Guardianship					
		7200-Contractual Services		21,452	-	-	-
		8000-Supplies & Materials		4,395	-	-	-
		8400-Business & Travel		2,602	-	-	-
		GAG30221-BG-Guardianship					
		7200-Contractual Services		-	23,400	24,200	1,000
		8000-Supplies & Materials		-	1,300	6,500	-
		8400-Business & Travel		-	2,200	1,800	-
		GAG30222-BG-Guardianship					
		7200-Contractual Services		-	-	-	24,100
		8000-Supplies & Materials		-	-	-	4,600
		8400-Business & Travel		-	-	-	1,800
		GAG30419-BG-Housing					
		7200-Contractual Services		(650)	-	-	-
		GAG30420-BG-Housing					
		7001-Personal Services		690	-	-	-
		7200-Contractual Services		341,362	-	-	-
		GAG30421-BG-Housing					
		7200-Contractual Services		-	341,400	346,700	1,000
		GAG30422-BG-Housing					
		7200-Contractual Services		-	-	-	346,700
		GAG30520-Ombudsman					
		7001-Personal Services		76,769	-	-	-
		7200-Contractual Services		130	-	-	-
		8000-Supplies & Materials		8,520	-	-	-
		8400-Business & Travel		416	-	-	-
		GAG30521-Ombudsman					
		7001-Personal Services		-	69,000	69,000	-
		8000-Supplies & Materials		-	6,500	9,500	-
		8400-Business & Travel		-	6,600	7,000	-
		GAG30522-Ombudsman					
		7001-Personal Services		-	-	-	63,600
		8000-Supplies & Materials		-	-	-	11,300
		8400-Business & Travel		-	-	-	10,600
		390-Long Term Care Total		1,472,863	1,388,800	1,326,200	1,463,100
		Department of Aging Total		4,895,504	4,593,200	3,491,100	4,418,900
		Chief Administrative Office					
		110-Management & Control					
		GCA06021-2020 Elections Support					
		7001-Personal Services		-	-	330,100	-

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
GCA10001-Covid-19 US Treasury				
7200-Contractual Services	-	-	350,000	-
8000-Supplies & Materials	-	-	580,100	-
8500-Capital Outlay	-	-	18,400	-
8700-Grants, Contributions & Other	16,874,600	-	23,051,500	1,000
GCA12001-US Treasury ARPA				
8700-Grants, Contributions & Other	-	-	-	1,000
GCA12002-UST ARPA Subgrants				
8700-Grants, Contributions & Other	-	-	-	1,000
GCA12003-UST ARPA Subgrants				
8700-Grants, Contributions & Other	-	-	-	1,000
GCA12004-UST ARPA Subgrants				
8700-Grants, Contributions & Other	-	-	-	1,000
GCA12005-UST ARPA Subgrants				
8700-Grants, Contributions & Other	-	-	-	1,800,000
GCA12006-UST ARPA Other Gov				
8700-Grants, Contributions & Other	-	-	-	1,000
GCA12007-UST ARPA INTERagency				
8700-Grants, Contributions & Other	-	-	-	1,000
GCA12008-UST ARPA - PAYGO				
8700-Grants, Contributions & Other	-	-	-	4,000,000
110-Management & Control Total	16,874,600	-	24,330,100	5,807,000
<b>Chief Administrative Office Total</b>	<b>16,874,600</b>	<b>-</b>	<b>24,330,100</b>	<b>5,807,000</b>
Circuit Court				
460-Disposition of Litigation				
GCC00218-Adult Drug Treatment Court				
7001-Personal Services	102	-	-	-
GCC00220-Adult Drug Treatment Court				
7001-Personal Services	318,988	-	-	-
7200-Contractual Services	681	1,000	-	-
8000-Supplies & Materials	17,181	-	-	-
8400-Business & Travel	9,719	-	-	-
GCC00221-Adult Drug Treatment				
7001-Personal Services	-	260,600	338,500	313,500
7200-Contractual Services	-	30,500	8,900	-
8000-Supplies & Materials	-	5,000	2,600	-
8400-Business & Travel	-	20,600	13,200	-
GCC00222-Adult Drug Treatment				
7001-Personal Services	-	-	-	366,400
7200-Contractual Services	-	-	-	30,500
8000-Supplies & Materials	-	-	-	3,000
8400-Business & Travel	-	-	-	21,500
GCC00417-Edward Byrne Memorial Justice				
7001-Personal Services	8,849	-	-	-
7200-Contractual Services	213	1,000	-	-
8000-Supplies & Materials	159	-	-	-
GCC00418-Edward Byrne Memorial Justice				
7200-Contractual Services	1,979	3,000	2,300	3,000
8000-Supplies & Materials	-	1,500	1,400	1,500
GCC00419-Edward Byrne Memorial Justice				
7001-Personal Services	-	80,400	-	-
7200-Contractual Services	-	3,000	2,300	2,000
8000-Supplies & Materials	-	1,500	1,200	1,500
GCC00420-Edward Byrne Memorial Justice				
7200-Contractual Services	-	3,000	2,200	3,000
8000-Supplies & Materials	-	3,500	1,000	3,500
GCC00421-Edward Byrne Memorial Justice				
7200-Contractual Services	-	-	-	3,000
8000-Supplies & Materials	-	-	-	3,500

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		GCC00519-Family Services Program					
		8400-Business & Travel		456	-	-	-
		GCC00520-Family Services Program					
		7001-Personal Services		650,128	-	-	-
		7200-Contractual Services		213,186	1,000	-	-
		8000-Supplies & Materials		5,082	-	-	-
		8400-Business & Travel		38,449	-	-	-
		8500-Capital Outlay		10,857	-	-	-
		GCC00521-Family Services Program					
		7001-Personal Services		-	648,000	661,100	556,000
		7200-Contractual Services		-	256,300	193,800	-
		8000-Supplies & Materials		-	3,000	2,500	-
		8400-Business & Travel		-	23,000	12,600	-
		GCC00522-Family Services Program					
		7001-Personal Services		-	-	-	798,200
		7200-Contractual Services		-	-	-	418,800
		8000-Supplies & Materials		-	-	-	8,600
		8400-Business & Travel		-	-	-	23,800
		GCC005-Family Services Program					
		7001-Personal Services		-	12,900	-	-
		GCC00719-Mediation & Conflict Resolutio					
		7001-Personal Services		23	-	-	-
		8400-Business & Travel		(10)	-	-	-
		GCC00720-Mediation & Conflict Resolutio					
		7001-Personal Services		75,005	-	-	-
		7200-Contractual Services		14,200	1,000	-	-
		8400-Business & Travel		96	-	-	-
		GCC00721-Mediation & Conflict Resolutio					
		7001-Personal Services		-	60,000	68,100	-
		7200-Contractual Services		-	20,000	29,500	-
		8000-Supplies & Materials		-	-	500	-
		8400-Business & Travel		-	15,000	500	-
		GCC00722-Mediation & Conflict Resolutio					
		7001-Personal Services		-	-	-	83,000
		7200-Contractual Services		-	-	-	30,000
		8400-Business & Travel		-	-	-	15,000
		GCC007-Mediation & Conflict Resolutio					
		7001-Personal Services		62	-	-	-
		GCC01020-FCIP Child Welfare Program					
		7200-Contractual Services		7,400	1,000	-	-
		GCC01319-Court Researchers NOFA					
		7001-Personal Services		(901)	-	-	-
		GCC01320-Court Researchers NOFA					
		7001-Personal Services		101,888	-	-	-
		7200-Contractual Services		2,573	1,000	-	-
		8400-Business & Travel		1,424	-	-	-
		GCC01321-Court Researchers NOFA					
		7001-Personal Services		-	69,000	92,200	-
		7200-Contractual Services		-	1,000	-	-
		8400-Business & Travel		-	6,500	500	-
		GCC01322-Court Researchers NOFA					
		7001-Personal Services		-	-	-	136,300
		7200-Contractual Services		-	-	-	1,000
		8400-Business & Travel		-	-	-	10,300
		GCC01420-Security Enhancement Grant					
		7200-Contractual Services		-	1,000	-	-
		8000-Supplies & Materials		89,656	-	-	-
		GCC01421-Security Enhancement Grant					
		8000-Supplies & Materials		-	50,000	-	-

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
GCC01422-Security Enhancement Grant				
8000-Supplies & Materials	-	-	-	50,000
GCC01520-Federal Drug Court Enhancement				
7200-Contractual Services	-	1,000	-	-
GCC02020-Drug Court Program				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	1,100	-	-	-
GCC02021-Drug Court Program				
7200-Contractual Services	-	2,000	-	-
8000-Supplies & Materials	-	8,000	800	-
GCC02022-Drug Court Charitable Contrib				
7200-Contractual Services	-	-	-	5,000
8000-Supplies & Materials	-	-	-	5,000
GCC02120-Pro Bono Committee				
7200-Contractual Services	-	1,000	-	-
GCC12001-US Treasury ARPA				
7001-Personal Services	-	-	-	46,800
7200-Contractual Services	-	-	-	10,000
460-Disposition of Litigation Total	1,568,547	1,597,300	1,435,700	2,953,700
<b>Circuit Court Total</b>	<b>1,568,547</b>	<b>1,597,300</b>	<b>1,435,700</b>	<b>2,953,700</b>
Central Services				
165-Administration				
GCS12001-US Treasury ARPA				
8000-Supplies & Materials	-	-	-	1,000
165-Administration Total	-	-	-	1,000
<b>Central Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Detention Center				
405-Admin/Support Service				
GDC00216-Detention Center SCAAP				
7200-Contractual Services	47,837	-	-	-
8000-Supplies & Materials	-	100	-	-
GDC00217-Detention Center SCAAP				
7001-Personal Services	49,832	32,500	11,500	-
7200-Contractual Services	-	48,000	-	-
GDC00218-Detention Center SCAAP				
7001-Personal Services	-	96,500	38,300	58,100
GDC00219-Detention Center SCAAP				
7001-Personal Services	-	107,700	-	107,700
GDC00220-Detention Center SCAAP Grant				
7001-Personal Services	-	127,300	-	127,300
GDC00221-Detention Center SCAAP Grant				
7001-Personal Services	-	1,000	-	34,500
GDC00222-Detention Center SCAAP Grant				
7001-Personal Services	-	-	-	1,000
GDC00719-Pretrial Services (PSPG)				
8000-Supplies & Materials	-	100	-	-
GDC00720-Pretrial Services (PSPG)				
7200-Contractual Services	51,000	51,000	-	-
GDC00721-Pretrial Services (PSPG)				
7200-Contractual Services	-	1,000	-	1,000
GDC00722-Pretrial Services (PSPG)				
7200-Contractual Services	-	-	-	1,000
GDC00819-SBIRT				
7200-Contractual Services	7,849	100	-	-
GDC10005-Covid-19 BJAG Supplemental				
8000-Supplies & Materials	-	97,900	99,100	1,000
GDC12001-US Treasury ARPA				
8000-Supplies & Materials	-	-	-	1,000
405-Admin/Support Service Total	156,518	563,200	148,900	332,600

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
<b>Detention Center Total</b>	<b>156,518</b>	<b>563,200</b>	<b>148,900</b>	<b>332,600</b>
Office of Emergency Management				
303-Office of Emergency Mgt				
GEM01016-Emergency Management Support				
7001-Personal Services	97,834	-	-	-
GEM01017-UASI Planners				
7001-Personal Services	20,807	-	-	-
GEM01018-UASI Planning				
7001-Personal Services	47,420	200,000	10,000	100
7200-Contractual Services	-	10,000	2,000	100
GEM01019-UASI Planning				
7001-Personal Services	6,355	200,000	170,000	200,000
7200-Contractual Services	-	10,000	10,000	10,000
GEM01020-UASI Planning				
7001-Personal Services	-	1,000	200,000	200,000
7200-Contractual Services	-	100	10,000	10,000
GEM01021-UASI-Planning				
7001-Personal Services	-	-	-	1,000
7200-Contractual Services	-	-	-	100
GEM01118-EMPG-State & Local Assistance				
7200-Contractual Services	29,717	-	-	-
8000-Supplies & Materials	-	100	-	-
GEM01119-EMPG-State & Local Assistance				
7001-Personal Services	143,334	11,000	-	-
8400-Business & Travel	1,509	11,000	-	-
GEM01120-EMPG-State & Local Assistance				
7001-Personal Services	-	80,400	80,400	118,900
8400-Business & Travel	-	400	400	400
GEM01121-EMPG-State & Local Assistance				
7001-Personal Services	-	1,000	96,000	6,000
8400-Business & Travel	-	400	4,000	400
GEM01122-EMPG-State & Local Assistance				
7001-Personal Services	-	-	-	6,000
8400-Business & Travel	-	-	-	400
GEM01217-UASI-IMT				
8000-Supplies & Materials	-	100	-	-
GEM01218-UASI-IMT				
8000-Supplies & Materials	-	100	-	-
GEM01219-UASI-IMT				
8000-Supplies & Materials	-	100	-	-
GEM01319-Local Emergency Planning				
8000-Supplies & Materials	-	100	-	-
GEM01320-Local Emergency Planning				
8000-Supplies & Materials	-	100	-	-
GEM01417-UASI HAZMAT				
8000-Supplies & Materials	12,663	100	-	-
GEM01418-UASI-HAZMAT				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	32,800	5,500	-	-
GEM01419-UASI-HAZMAT				
7001-Personal Services	-	200	100	100
8000-Supplies & Materials	4,079	35,500	9,900	9,900
GEM01420-UASI-HAZMAT				
7001-Personal Services	-	100	200	200
8000-Supplies & Materials	-	1,100	35,500	35,500
GEM01421-UASI-HAZMAT				
7001-Personal Services	-	-	-	100
8000-Supplies & Materials	-	-	-	900
GEM01516-State Homeland Security				

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
			7001-Personal Services	2,888	-	-	-
		GEM01517-State Homeland Security					
			7001-Personal Services	1,857	-	-	-
			8000-Supplies & Materials	2,204	100	-	-
		GEM01518-State Homeland Security					
			7001-Personal Services	56,504	16,000	-	-
			7200-Contractual Services	26,003	4,000	-	-
			8000-Supplies & Materials	79,222	10,000	50,000	75,000
			8400-Business & Travel	1,494	2,000	-	-
		GEM01519-State Homeland Security					
			7001-Personal Services	-	65,000	40,000	16,000
			7200-Contractual Services	12,155	45,000	15,000	4,000
			8000-Supplies & Materials	-	100,000	90,000	10,000
			8400-Business & Travel	-	14,000	5,000	2,000
		GEM01520-State Homeland Security					
			7001-Personal Services	-	5,000	100,000	65,000
			7200-Contractual Services	-	2,000	40,000	45,000
			8000-Supplies & Materials	-	5,000	150,000	100,000
			8400-Business & Travel	-	1,000	18,000	14,000
		GEM01521-State Homeland Secuity					
			7001-Personal Services	-	-	-	5,000
			7200-Contractual Services	-	-	-	2,000
			8000-Supplies & Materials	-	-	-	5,000
			8400-Business & Travel	-	-	-	1,000
		GEM01617-UASI - MCCU Veh Maint					
			7200-Contractual Services	2,186	-	-	-
			8000-Supplies & Materials	3,699	100	-	-
		GEM01618-UASI-MCCU Veh Maint					
			7200-Contractual Services	469	1,100	-	1,100
			8000-Supplies & Materials	-	1,000	-	1,000
		GEM01619-UASI-MCCU Veh Maint					
			7200-Contractual Services	-	8,500	-	1,100
			8000-Supplies & Materials	-	8,000	-	1,000
		GEM01620-UASI-MCCU Veh Maint					
			7200-Contractual Services	-	1,100	1,000	1,100
			8000-Supplies & Materials	-	1,000	8,000	1,000
		GEM01621-UASI-MCCU Veh Maint					
			7200-Contractual Services	-	-	-	1,100
			8000-Supplies & Materials	-	-	-	1,000
		GEM01717-HMEP					
			8000-Supplies & Materials	17,551	100	-	-
			8400-Business & Travel	-	100	-	-
		GEM01719-HMEP					
			8000-Supplies & Materials	-	1,300	1,000	1,000
			8400-Business & Travel	-	16,000	9,000	4,000
		GEM01720-HMEP					
			8000-Supplies & Materials	-	100	1,000	1,000
			8400-Business & Travel	-	1,000	16,000	4,000
		GEM01721-HMEP					
			8000-Supplies & Materials	-	-	-	100
			8400-Business & Travel	-	-	-	1,000
		GEM02117-UASI-LETPA					
			8000-Supplies & Materials	26,064	100	-	-
		GEM02118-UASI-LETPA					
			8000-Supplies & Materials	11,246	2,000	4,000	600
			8400-Business & Travel	-	700	-	400
			8500-Capital Outlay	23,498	-	-	-
		GEM02119-UASI-LETPA					
			8000-Supplies & Materials	-	28,000	30,000	24,000

Grants Listing						
Department	Bureau	Grant	FY2020	FY2021	FY2021	FY2022
		Object	Actual	Original	Estimate	Budget
		8400-Business & Travel	-	16,000	10,000	10,000
	GEM02120-UASI-LETPA					
		8000-Supplies & Materials	-	1,000	27,000	28,000
		8400-Business & Travel	-	400	17,000	16,000
	GEM02121-UASI-LETPA					
		8000-Supplies & Materials	-	-	-	1,000
		8400-Business & Travel	-	-	-	400
	GEM02317-UASI-CCTV					
		7200-Contractual Services	32,229	-	-	-
	GEM02318-UASI-CCTV					
		7200-Contractual Services	19,878	1,000	9,000	4,800
		8500-Capital Outlay	-	100	1,000	200
	GEM02319-UASI-CCTV					
		7200-Contractual Services	-	30,000	30,000	18,000
		8500-Capital Outlay	-	5,000	5,000	2,000
	GEM02320-UASI-CCTV					
		7200-Contractual Services	-	1,000	30,000	33,000
		8500-Capital Outlay	-	100	5,000	2,000
	GEM02321-UASI-CCTV					
		7200-Contractual Services	-	-	-	1,000
		8500-Capital Outlay	-	-	-	100
	GEM02517-UASI - Ambo Bus					
		8000-Supplies & Materials	5,797	100	-	-
	GEM02518-UASI-Ambo Bus					
		8000-Supplies & Materials	5,844	2,000	6,000	5,000
	GEM02519-UASI-Ambulance Buses					
		8000-Supplies & Materials	-	20,000	20,000	15,000
	GEM02520-UASI-Ambo Bus					
		8000-Supplies & Materials	-	1,000	20,000	20,000
	GEM02521-UASI-Ambo Bus					
		8000-Supplies & Materials	-	-	-	1,000
	GEM02717-Hazard Mitigation					
		7200-Contractual Services	4,123	4,100	-	-
	GEM03717-UASI - Intelligence Equipment					
		8000-Supplies & Materials	17,761	100	-	-
	GEM03718-UASI-Intelligence Equipment					
		8000-Supplies & Materials	5,729	1,000	500	100
	GEM03719-UASI-Intelligence Equipment					
		8000-Supplies & Materials	-	10,000	8,000	8,000
	GEM03720-UASI-Intelligence Equipment					
		8000-Supplies & Materials	-	1,000	10,000	10,000
	GEM03721-UASI-Intelligence Equipment					
		8000-Supplies & Materials	-	-	-	1,000
	GEM03817-K-9 Bomb Squad					
		8000-Supplies & Materials	6,283	100	-	-
	GEM03818-K-9 Bomb Squad					
		8000-Supplies & Materials	14,764	1,000	500	100
		8400-Business & Travel	-	400	-	400
	GEM03819-K-9 Bomb Squad					
		8000-Supplies & Materials	-	13,000	2,000	2,000
		8400-Business & Travel	-	3,400	-	400
	GEM03820-K-9 Bomb Squad					
		8000-Supplies & Materials	-	3,000	13,000	11,400
		8400-Business & Travel	-	1,300	3,000	5,000
	GEM03821-K-9 Bomb Squad					
		8000-Supplies & Materials	-	-	-	1,000
		8400-Business & Travel	-	-	-	400
	GEM04017-UASI-LE Training					
		8000-Supplies & Materials	-	100	-	-



Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
GEM04018-UASI - LE Training 8400-Business & Travel	8,257	1,300	7,500	7,500
GEM04019-UASI - LE Training 8400-Business & Travel	-	15,000	15,000	15,000
GEM04020-UASI-LE Training 8400-Business & Travel	-	2,200	15,000	15,000
GEM04021-UASI-LE Training 8400-Business & Travel	-	-	-	2,200
GEM04119-UASI - Tech 8000-Supplies & Materials	-	100	-	-
GEM04219-UASI - Sheltering 8000-Supplies & Materials	-	100	-	-
GEM04320-UASI-Spec Ops/Tech Rescue 8000-Supplies & Materials	-	-	500	500
GEM04321-UASI-Spec Ops/Tech Rescue 8000-Supplies & Materials	-	-	-	100
GEM04322-UASI-Spec Ops/Tech Rescue 8000-Supplies & Materials	-	-	-	100
GEM04421-UASI-Fire 8000-Supplies & Materials	-	-	-	1,000
GEM04422-UASI-Fire 8000-Supplies & Materials	-	-	-	100
GEM04521-UASI-Police 8000-Supplies & Materials	-	-	-	1,000
GEM04522-UASI-Police 8000-Supplies & Materials	-	-	-	100
GEM04621-UASI-OEM 7001-Personal Services	-	-	-	1,000
GEM04622-UASI-OEM 7001-Personal Services	-	-	-	100
GEM05415-HMGP-2254 Lake Drive 7200-Contractual Services	3,412	10,000	100	100
8700-Grants, Contributions & Other	39,900	-	-	-
GEM10001-Covid-19 US Treasury 7200-Contractual Services	1,094	-	-	-
8000-Supplies & Materials	39,083	1,000	1,000	1,000
GEM10002-Covid-19 EMPG 8000-Supplies & Materials	-	1,000	1,000	1,000
GEM100-Covid-19 Response 8000-Supplies & Materials	-	1,000	-	-
GEM12001-US Treasury ARPA 8000-Supplies & Materials	-	-	-	1,000
GEM12002-ARPA - EMPG 8000-Supplies & Materials	-	-	-	1,000
GEM12003-ARPA - Vaccination Sites 8000-Supplies & Materials	-	-	-	1,000
303-Office of Emergency Mgt Total	867,710	1,056,100	1,463,600	1,234,700
<b>Office of Emergency Management Total</b>	<b>867,710</b>	<b>1,056,100</b>	<b>1,463,600</b>	<b>1,234,700</b>
Fire Department 260-Planning & Logistics				
GFR02619-Assistance to Firefighters 8000-Supplies & Materials	20,825	100	-	-
GFR02620-Assistance to Firefighters 8000-Supplies & Materials	-	100	-	-
GFR02621-Assistance to Firefighters 8000-Supplies & Materials	-	766,200	-	-
GFR05220-SAFER Grant 7001-Personal Services	907,083	-	3,300,700	4,052,700
GFR05619-MIEMSS Fire Support				

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		8000-Supplies & Materials		20,039	100	-	-
		GFR05620-MIEMSS Fire Support					
		8000-Supplies & Materials		-	100	-	-
		GFR05621-MIEMSS Fire Support					
		8000-Supplies & Materials		-	1,000	-	-
		GFR05622-MIEMSS Fire Support					
		8000-Supplies & Materials		-	-	-	1,000
		GFR05720-HERO Grant					
		8000-Supplies & Materials		-	100	-	-
		GFR05721-HERO Grant					
		8000-Supplies & Materials		-	1,000	-	-
		GFR10001-Covid-19 US Treasury					
		7001-Personal Services		65,473	-	1,278,600	-
		7200-Contractual Services		1,437	-	-	-
		8000-Supplies & Materials		43,767	1,000	629,300	1,000
		8500-Capital Outlay		1,048,649	-	1,048,800	-
		8700-Grants, Contributions & Other		-	-	470,300	-
		GFR10002-Covid-19 Public Health Relief					
		7001-Personal Services		100,445	-	255,300	-
		7200-Contractual Services		50,325	-	-	-
		8000-Supplies & Materials		34,563	1,000	74,200	1,000
		GFR10003-Covid-19 AFG Supplemental					
		8000-Supplies & Materials		-	110,400	110,400	1,000
		GFR10005-Covid-19 BJAG Supplemental					
		8000-Supplies & Materials		-	109,400	109,400	1,000
		GFR100-Covid-19 Response					
		8000-Supplies & Materials		-	1,000	-	-
		GFR12002-ARPA - Assistance to Firefight					
		8000-Supplies & Materials		-	-	-	1,000
		GFR12003-ARPA - SAFER Enhancements					
		8000-Supplies & Materials		-	-	-	1,000
260-Planning & Logistics Total				2,292,607	991,500	7,277,000	4,059,700
265-Operations							
		GFR00619-MIEMSS Emergency Support					
		8000-Supplies & Materials		-	100	-	-
		GFR00620-MIEMSS Emergency Support					
		7001-Personal Services		15,542	-	-	-
		8000-Supplies & Materials		-	100	-	-
		GFR00621-MIEMSS Emergency Support					
		8000-Supplies & Materials		-	1,000	-	-
		GFR00622-State Homeland Security					
		8000-Supplies & Materials		-	-	-	1,000
		GFR00819-MIEMSS Education					
		8000-Supplies & Materials		-	100	-	-
		GFR00820-MIEMSS Education					
		7001-Personal Services		43,452	-	-	-
		8000-Supplies & Materials		-	100	-	-
		GFR00821-MIEMSS Education					
		8000-Supplies & Materials		-	1,000	-	-
		GFR00822-MIEMSS Education					
		8000-Supplies & Materials		-	-	-	1,000
		GFR05519-MIEMSS Equipment					
		8000-Supplies & Materials		-	100	-	-
		8500-Capital Outlay		34,087	-	-	-
		GFR05520-MIEMSS Equipment					
		8000-Supplies & Materials		-	100	-	-
		GFR05521-MIEMSSS Equipment					
		8000-Supplies & Materials		-	1,000	25,700	1,000
		GFR05522-MIEMSS Equipment					

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8500-Capital Outlay	-	-	-	1,000
GFR06018-CFAAC Support Grant				
8500-Capital Outlay	3,251	-	-	-
GFR06019-CFAAC Support Grant				
8000-Supplies & Materials	-	100	-	1,000
GFR06020-CFAAC Support Grant				
8000-Supplies & Materials	-	100	200	1,000
GFR06021-CFAAC Support Grant				
8000-Supplies & Materials	-	1,000	-	1,000
GFR06119-CFAAC				
8000-Supplies & Materials	-	100	-	1,000
GFR06120-CFAAC				
8000-Supplies & Materials	-	100	-	1,000
8500-Capital Outlay	1,887	-	-	-
GFR06121-CFAAC				
8000-Supplies & Materials	-	1,000	-	1,000
GFR06122-CFAAC				
8000-Supplies & Materials	-	-	-	1,000
GFR06220-CFAAC Support Grant				
8000-Supplies & Materials	-	-	-	1,000
8500-Capital Outlay	(100)	-	-	-
GFR06222-CFAAC Support Grant				
8000-Supplies & Materials	-	-	-	1,000
GFR06321-Mobile Integrated Community HI				
7001-Personal Services	-	100,000	100,000	1,000
GFR06422-555 Firefighters Fitness				
8500-Capital Outlay	-	-	-	15,000
GFR06522-BRIC				
8000-Supplies & Materials	-	-	-	470,000
GFR12001-US Treasury ARPA				
7001-Personal Services	-	-	-	1,576,300
8000-Supplies & Materials	-	-	-	1,700
8400-Business & Travel	-	-	-	187,800
GFR06322-Mobile Integrated Community HI				
7001-Personal Services	-	-	-	100,000
265-Operations Total	98,119	106,000	125,900	2,364,800
<b>Fire Department Total</b>	<b>2,390,725</b>	<b>1,097,500</b>	<b>7,402,900</b>	<b>6,424,500</b>
Health Department				
535-Administration & Operations				
GHL00120-CFAAC Support Grant				
7200-Contractual Services	-	-	-	900
8000-Supplies & Materials	65	-	-	-
GHL00121-CFAAC Support Grant				
8000-Supplies & Materials	-	1,000	-	1,500
GHL00122-CFAAC Support Grant				
7200-Contractual Services	-	-	-	1,000
GHL00221-CFAAC Support Grant				
8000-Supplies & Materials	-	1,000	-	-
GHL00222-CFAAC Support Grant				
7200-Contractual Services	-	-	-	1,000
GHL10006-Covid-19 Minority Health Outre				
7200-Contractual Services	-	-	-	1,000
8700-Grants, Contributions & Other	-	200,000	-	-
GHL10221-MCHRC-Healthy AA Coalition				
7200-Contractual Services	-	-	-	1,000
GHL40119-Administration				
7200-Contractual Services	76,220	-	-	-
8500-Capital Outlay	299,305	-	-	-
8700-Grants, Contributions & Other	75,000	-	-	-

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
GHL40120-Administration				
7001-Personal Services	282,446	-	-	-
7200-Contractual Services	17,795	-	-	-
8000-Supplies & Materials	1,200	-	-	-
8400-Business & Travel	244	-	-	-
8500-Capital Outlay	87,062	-	-	-
GHL40121-Administration				
7001-Personal Services	-	353,800	353,800	-
7200-Contractual Services	-	114,600	114,600	-
8400-Business & Travel	-	2,000	2,000	-
GHL40122-Administration				
7001-Personal Services	-	-	-	378,400
7200-Contractual Services	-	-	-	128,700
8400-Business & Travel	-	-	-	1,000
GHL48820-CPHF-Health Information				
7001-Personal Services	166,902	-	-	-
7200-Contractual Services	16,816	1,000	-	-
8000-Supplies & Materials	403	-	-	-
GHL48821-CPHF-Health Information				
7001-Personal Services	-	158,200	158,200	-
7200-Contractual Services	-	27,100	27,700	-
8000-Supplies & Materials	-	2,700	2,100	-
GHL48822-CPHF-Health Information				
7001-Personal Services	-	-	-	158,200
7200-Contractual Services	-	-	-	27,100
8000-Supplies & Materials	-	-	-	2,700
GHL49220-CPHF-Planning & Surveillance				
7001-Personal Services	88,730	-	-	-
7200-Contractual Services	90,840	1,000	-	-
8000-Supplies & Materials	22,298	-	-	-
8400-Business & Travel	26	-	-	-
GHL49221-CPHF-Planning & Surveillance				
7001-Personal Services	-	45,800	35,500	-
7200-Contractual Services	-	141,400	151,700	-
8400-Business & Travel	-	1,200	1,200	-
GHL49222-CPHF-Planning & Surveillance				
7001-Personal Services	-	-	-	201,000
7200-Contractual Services	-	-	-	151,100
8000-Supplies & Materials	-	-	-	3,000
8400-Business & Travel	-	-	-	3,200
GHL55722-PHP Emergency Preparedness				
7001-Personal Services	-	-	-	295,200
7200-Contractual Services	-	-	-	2,000
8000-Supplies & Materials	-	-	-	32,500
8400-Business & Travel	-	-	-	19,500
8700-Grants, Contributions & Other	-	-	-	23,000
GHL55822-PHP Cities Readiness				
7001-Personal Services	-	-	-	87,900
8400-Business & Travel	-	-	-	1,500
8700-Grants, Contributions & Other	-	-	-	2,100
GHL83321-Core State Violence & Injury P				
7001-Personal Services	-	-	7,200	-
7200-Contractual Services	-	-	32,400	1,000
8000-Supplies & Materials	-	-	7,100	-
8400-Business & Travel	-	-	1,800	-
8700-Grants, Contributions & Other	-	-	1,500	-
GHL83322-Core State Violence & Injury P				
7200-Contractual Services	-	-	-	1,000
535-Administration & Operations Total	1,225,353	1,050,800	896,800	1,526,500

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
	540-Disease Prevention & Mgmt						
	GHL10001-Covid-19 US Treasury						
		7001-Personal Services		7,681,339	-	-	-
		7200-Contractual Services		1,057,100	1,000	-	1,000
		8000-Supplies & Materials		10,927,436	-	-	-
		8400-Business & Travel		17,229	-	-	-
		8500-Capital Outlay		646,750	-	-	-
	GHL10002-Covid-19 State Grant						
		7001-Personal Services		2,449	-	-	-
		7200-Contractual Services		42,799	1,000	-	1,000
		8000-Supplies & Materials		59,871	-	-	-
		8500-Capital Outlay		124,881	-	-	-
	GHL10003-Covid-19 FTS Grant						
		7200-Contractual Services		69,213	1,000	-	1,000
	GHL100-Covid-19 Response						
		7001-Personal Services		-	-	-	7,500
		7200-Contractual Services		-	-	-	1,000
		8700-Grants, Contributions & Other		-	118,100	-	-
	GHL10119-MCHRC-Obesity Grant						
		7200-Contractual Services		7,500	-	-	-
		8000-Supplies & Materials		17,945	-	-	-
		8700-Grants, Contributions & Other		16,000	-	-	-
	GHL10120-MCHRC-Obesity Grant						
		7200-Contractual Services		15,677	1,000	-	-
		8000-Supplies & Materials		6,559	-	-	-
		8400-Business & Travel		1,460	-	-	-
	GHL10121-MCHRC-Obesity Grant						
		7200-Contractual Services		-	66,400	66,400	-
		8000-Supplies & Materials		-	28,100	28,100	-
		8400-Business & Travel		-	10,300	10,300	-
		8500-Capital Outlay		-	10,000	10,000	-
		8700-Grants, Contributions & Other		-	5,200	5,200	-
	GHL10122-MCHRC-Obesity Grant						
		7200-Contractual Services		-	-	-	66,400
		8000-Supplies & Materials		-	-	-	4,500
		8400-Business & Travel		-	-	-	15,500
		8500-Capital Outlay		-	-	-	33,600
	GHL12001-US Treasury ARPA						
		7200-Contractual Services		-	-	-	5,000,000
	GHL12003-UST ARPA - Vaccinations						
		7200-Contractual Services		-	-	-	1,000
	GHL12004-UST ARPA - Prevention						
		7200-Contractual Services		-	-	-	1,000
	GHL12005-UST ARPA - Testing						
		7200-Contractual Services		-	-	-	1,000
	GHL12006-UST ARPA - Health Defined						
		7200-Contractual Services		-	-	-	1,000
	GHL12007-ARPA - HHS Covid Testing						
		7200-Contractual Services		-	-	-	1,000
	GHL12008-ARPA - HHS Covid Contact Traci						
	7200-Contractual Services		-	-	-	1,000	
GHL12009-ARPA - HHS Workforce Expansion							
	7200-Contractual Services		-	-	-	1,000	
GHL12010-ARPA - SAMSHA Mental Health							
	7200-Contractual Services		-	-	-	1,000	
GHL12013-ARPA - CDC Vaccine Confidence							
	7200-Contractual Services		-	-	-	1,000	
GHL31821-ABC Ryan White I							
	7001-Personal Services		-	-	-	76,600	

Grants Listing						
Department	Bureau	Grant	FY2020	FY2021	FY2021	FY2022
		Object	Actual	Original	Estimate	Budget
		7200-Contractual Services	-	-	-	31,500
		8000-Supplies & Materials	-	-	-	700
	GHL31822-ABC Ryan White I	7001-Personal Services	-	-	-	39,900
		7200-Contractual Services	-	-	-	19,000
		8000-Supplies & Materials	-	-	-	300
	GHL33519-PHO Emergency Preparedness	8000-Supplies & Materials	11,015	-	-	-
	GHL33520-PHO Emergency Preparedness	7001-Personal Services	305,312	-	-	-
		7200-Contractual Services	10,856	-	-	-
		8000-Supplies & Materials	119,663	-	-	-
		8400-Business & Travel	13,915	-	-	-
		8500-Capital Outlay	156	-	-	-
	GHL34420-PHP Cities Readiness	7001-Personal Services	87,948	-	-	-
		7200-Contractual Services	-	1,000	-	-
		8000-Supplies & Materials	219	-	-	-
		8400-Business & Travel	141	-	-	-
	GHL41520-CPHF-Personal Health	7200-Contractual Services	22,236	-	-	-
		8000-Supplies & Materials	7,329	-	-	-
		8400-Business & Travel	626	-	-	-
		8500-Capital Outlay	943	-	-	-
	GHL41521-CPHF-Personal Health	7200-Contractual Services	-	15,700	15,700	-
		8000-Supplies & Materials	-	1,500	1,500	-
		8400-Business & Travel	-	2,200	2,200	-
		8500-Capital Outlay	-	7,000	7,000	-
	GHL41522-CPHF-Personal Health	7200-Contractual Services	-	-	-	15,700
		8000-Supplies & Materials	-	-	-	1,500
		8400-Business & Travel	-	-	-	2,200
		8500-Capital Outlay	-	-	-	7,000
	GHL41620-CPHF-Children's Mental Health	7001-Personal Services	(6,675)	-	-	-
	GHL42218-CPHF-Adult Immunization	8000-Supplies & Materials	3,642	-	-	-
	GHL42219-CPHF-Adult Immunization	7001-Personal Services	(173)	-	-	-
		8000-Supplies & Materials	83,475	-	-	-
		8400-Business & Travel	41	-	-	-
	GHL42220-CPHF-Adult Immunization	7001-Personal Services	722,150	-	-	-
		7200-Contractual Services	6,425	1,000	-	-
		8000-Supplies & Materials	187,807	-	-	-
		8400-Business & Travel	3,327	-	-	-
		8500-Capital Outlay	105	-	-	-
	GHL42221-CPHF-Adult Immunization	7001-Personal Services	-	694,300	694,300	-
		7200-Contractual Services	-	1,000	1,000	-
		8000-Supplies & Materials	-	136,800	136,800	-
		8400-Business & Travel	-	2,000	2,000	-
	GHL42222-CPHF-Adult Immuization	7001-Personal Services	-	-	-	693,300
		7200-Contractual Services	-	-	-	1,000
		8000-Supplies & Materials	-	-	-	136,800
		8400-Business & Travel	-	-	-	2,000
	GHL42319-CPHF-Infectious Disease					

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		7200-Contractual Services		549	-	-	-
		GHL42320-CPHF-Infectious Disease					
		7001-Personal Services		415,263	-	-	-
		7200-Contractual Services		6,442	1,000	-	-
		8000-Supplies & Materials		11,765	-	-	-
		8400-Business & Travel		5,596	-	-	-
		GHL42321-CPHF-Infectious Disease					
		7001-Personal Services		-	410,200	410,200	-
		7200-Contractual Services		-	11,000	11,000	-
		8000-Supplies & Materials		-	12,300	12,300	-
		8400-Business & Travel		-	5,000	5,000	-
		GHL42322-CPHF-Infectious Disease					
		7001-Personal Services		-	-	-	403,400
		7200-Contractual Services		-	-	-	11,000
		8000-Supplies & Materials		-	-	-	12,300
		8400-Business & Travel		-	-	-	5,000
		GHL42419-STD					
		7200-Contractual Services		3,396	-	-	-
		8000-Supplies & Materials		(228)	-	-	-
		GHL42420-STD					
		7001-Personal Services		11,131	-	-	-
		7200-Contractual Services		81,386	1,000	-	-
		8000-Supplies & Materials		2,347	-	-	-
		8400-Business & Travel		182	-	-	-
		GHL42421-STD					
		7001-Personal Services		-	37,100	37,100	-
		7200-Contractual Services		-	45,100	45,100	-
		8000-Supplies & Materials		-	10,600	10,600	-
		8400-Business & Travel		-	2,000	2,000	-
		GHL42422-STD					
		7001-Personal Services		-	-	-	25,300
		7200-Contractual Services		-	-	-	45,100
		8000-Supplies & Materials		-	-	-	10,600
		8400-Business & Travel		-	-	-	2,000
		GHL48619-AIDS					
		7200-Contractual Services		160	-	-	-
		GHL48620-AIDS					
		7001-Personal Services		166,786	-	-	-
		7200-Contractual Services		825	1,000	-	-
		8000-Supplies & Materials		10,211	-	-	-
		8400-Business & Travel		1,104	-	-	-
		GHL48621-AIDS					
		7001-Personal Services		-	157,400	157,400	-
		7200-Contractual Services		-	1,200	1,200	-
		8000-Supplies & Materials		-	7,400	7,400	-
		8400-Business & Travel		-	1,200	1,200	-
		GHL48622-AIDS					
		7001-Personal Services		-	-	-	136,400
		7200-Contractual Services		-	-	-	1,200
		8000-Supplies & Materials		-	-	-	7,400
		8400-Business & Travel		-	-	-	1,200
		GHL48720-CPHF-Breast & Cervical					
		7001-Personal Services		85,870	-	-	-
		7200-Contractual Services		737	1,000	-	-
		8000-Supplies & Materials		1,253	-	-	-
		8400-Business & Travel		693	-	-	-
		GHL48721-CPHF-Breast & Cervical					
		7001-Personal Services		-	82,300	82,300	-
		8000-Supplies & Materials		-	7,500	7,500	-

Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8400-Business & Travel	-	500	500	-
GHL48722-CPHF Breast & Cervical				
7001-Personal Services	-	-	-	82,300
8000-Supplies & Materials	-	-	-	7,500
8400-Business & Travel	-	-	-	500
GHL57719-EBOLA				
7200-Contractual Services	80	-	-	-
GHL57720-PHEP				
7200-Contractual Services	129	1,000	-	-
GHL57820-Zika Virus Disease Preparednes				
7200-Contractual Services	-	1,000	-	-
GHL60220-Personal Responsibility Ed Pr				
7001-Personal Services	27,418	-	-	-
7200-Contractual Services	7,243	1,000	-	-
8400-Business & Travel	3,363	-	-	-
GHL60221-Personal Responsibility Ed pr				
7001-Personal Services	-	26,800	26,800	-
7200-Contractual Services	-	45,000	45,000	-
8000-Supplies & Materials	-	600	600	-
8400-Business & Travel	-	2,500	2,500	-
8700-Grants, Contributions & Other	-	1,300	1,300	-
GHL60222-Personal Responsibility Ed Pro				
7001-Personal Services	-	-	-	22,100
7200-Contractual Services	-	-	-	45,000
8000-Supplies & Materials	-	-	-	1,500
8400-Business & Travel	-	-	-	3,400
8700-Grants, Contributions & Other	-	-	-	1,300
GHL61320-Improving Hep C&B Cascades				
7001-Personal Services	6,400	-	-	-
7200-Contractual Services	-	1,000	-	-
GHL61321-Improving Hep C&B Cascades				
7001-Personal Services	-	15,000	15,000	-
8400-Business & Travel	-	100	100	-
GHL61322-Improving Hep C&B Cascades				
7200-Contractual Services	-	-	-	1,000
GHL63219-ABC Ryan White I				
7001-Personal Services	77,864	-	-	-
7200-Contractual Services	3,559	-	-	-
GHL63220-ABC Ryan White I				
7001-Personal Services	14,329	79,900	79,900	-
7200-Contractual Services	850	28,200	28,200	-
8000-Supplies & Materials	-	700	700	-
GHL63221-ABC Ryan White I				
7001-Personal Services	-	39,900	39,900	76,600
7200-Contractual Services	-	19,000	19,000	31,500
8000-Supplies & Materials	-	300	300	700
GHL63222-ABC Ryan White I				
7001-Personal Services	-	-	-	39,900
7200-Contractual Services	-	-	-	19,000
8000-Supplies & Materials	-	-	-	300
GHL66720-B&C Cancer Case Mngt Grant				
7001-Personal Services	128,342	-	-	-
7200-Contractual Services	68,876	1,000	-	-
8000-Supplies & Materials	2,378	-	-	-
8400-Business & Travel	1,264	-	-	-
GHL66721-B&C Cancer Case Mngt Grant				
7001-Personal Services	-	85,700	85,700	-
7200-Contractual Services	-	64,200	64,200	-
8000-Supplies & Materials	-	2,100	2,100	-



Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8400-Business & Travel	-	1,000	1,000	-
GHL66722-B&C Caner Case Mngt Grant				
7001-Personal Services	-	-	-	114,800
7200-Contractual Services	-	-	-	72,900
8000-Supplies & Materials	-	-	-	2,500
8400-Business & Travel	-	-	-	1,000
8700-Grants, Contributions & Other	-	-	-	10,200
GHL67319-Tobacco Sales Compliance Proje				
7200-Contractual Services	15,297	-	-	-
GHL67320-Tobacco Sales Compliance Proje				
7200-Contractual Services	29,111	1,000	-	-
8000-Supplies & Materials	1,486	-	-	-
8400-Business & Travel	393	-	-	-
GHL67321-Tobacco Sales Compliance proj				
7001-Personal Services	-	23,000	23,000	-
7200-Contractual Services	-	50,000	50,000	-
8000-Supplies & Materials	-	1,400	1,400	-
8400-Business & Travel	-	600	600	-
GHL67322-Tobacco Sale Compliance Proj				
7001-Personal Services	-	-	-	18,300
7200-Contractual Services	-	-	-	50,000
8000-Supplies & Materials	-	-	-	1,100
8400-Business & Travel	-	-	-	1,000
GHL67619-B&C Cancer Diagnosis Grant				
7200-Contractual Services	1	-	-	-
GHL67620-B&C Cancer Diagnosis Grant				
7001-Personal Services	2,108	-	-	-
7200-Contractual Services	94,254	1,000	-	-
GHL67621-B&C Cancer Diagnosis Grant				
7001-Personal Services	-	69,000	69,000	-
7200-Contractual Services	374	102,400	102,400	-
GHL67622-B&C Cancer Diagnosis Grant				
7001-Personal Services	-	-	-	118,700
7200-Contractual Services	-	-	-	186,000
GHL74020-TB Control Grant				
7200-Contractual Services	10,440	1,000	-	-
8000-Supplies & Materials	4,165	-	-	-
8700-Grants, Contributions & Other	1,638	-	-	-
GHL74021-TB Control Grant				
7200-Contractual Services	-	10,500	10,500	-
8000-Supplies & Materials	-	7,200	7,200	-
8700-Grants, Contributions & Other	-	1,800	1,800	-
GHL74022-TB Control Grant				
7200-Contractual Services	-	-	-	10,500
8000-Supplies & Materials	-	-	-	7,200
8700-Grants, Contributions & Other	-	-	-	1,800
GHL74120-STD Grant				
7001-Personal Services	151,784	-	-	-
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	15,033	-	-	-
8400-Business & Travel	4,366	-	-	-
GHL74121-STD Grant				
7001-Personal Services	-	226,400	226,400	-
8000-Supplies & Materials	-	16,500	16,500	-
8400-Business & Travel	-	8,000	8,000	-
8700-Grants, Contributions & Other	-	11,100	11,100	-
GHL74122-STD Grant				
7001-Personal Services	-	-	-	197,900
8000-Supplies & Materials	-	-	-	16,500

Grants Listing						
Department	Bureau	Grant	FY2020	FY2021	FY2021	FY2022
		Object	Actual	Original	Estimate	Budget
		8400-Business & Travel	-	-	-	8,000
		8700-Grants, Contributions & Other	-	-	-	11,100
	GHL74820-Immunization Grant					
		7001-Personal Services	96,514	-	-	-
		7200-Contractual Services	1,506	1,000	-	-
		8000-Supplies & Materials	5,458	-	-	-
		8400-Business & Travel	21	-	-	-
	GHL74821-Immunization Grant					
		7001-Personal Services	-	104,800	104,800	-
		8400-Business & Travel	-	700	700	-
	GHL74822-Immunization Grant					
		7001-Personal Services	-	-	-	104,800
		8400-Business & Travel	-	-	-	700
	GHL76020-AIDS Case Management					
		7200-Contractual Services	5,905	1,000	-	-
	GHL76021-AIDS Case Management					
		7200-Contractual Services	-	10,300	10,300	-
	GHL76022-AIDS Case Management					
		7200-Contractual Services	-	-	-	10,300
	GHL76319-RWII Health Support Services					
		7200-Contractual Services	3,681	-	-	-
	GHL76320-RWII Health Support Services					
		7001-Personal Services	294,610	-	-	-
		7200-Contractual Services	70,164	1,000	-	-
		8000-Supplies & Materials	171	-	-	-
		8700-Grants, Contributions & Other	36,345	-	-	-
	GHL76321-RWII Health Support Services					
		7001-Personal Services	-	316,900	316,900	-
		7200-Contractual Services	-	170,100	170,100	-
		8400-Business & Travel	-	1,500	1,500	-
		8700-Grants, Contributions & Other	-	24,400	24,400	-
	GHL76322-RWII Health Support Services					
		7001-Personal Services	-	-	-	314,900
		7200-Contractual Services	-	-	-	170,100
		8400-Business & Travel	-	-	-	1,500
		8700-Grants, Contributions & Other	-	-	-	24,400
	GHL76519-Counseling, Testing & Referral					
		7200-Contractual Services	75	-	-	-
		8000-Supplies & Materials	1,162	-	-	-
	GHL76520-Counseling, Testing & Referral					
		7001-Personal Services	89,593	-	-	-
		7200-Contractual Services	3,132	1,000	-	-
		8000-Supplies & Materials	7,062	-	-	-
		8400-Business & Travel	1,475	-	-	-
		8700-Grants, Contributions & Other	2,958	-	-	-
	GHL76521-Counseling, Testing & Referral					
		7001-Personal Services	-	88,700	88,700	-
		7200-Contractual Services	-	10,000	10,000	-
		8000-Supplies & Materials	-	9,300	9,300	-
		8400-Business & Travel	-	1,600	1,600	-
		8700-Grants, Contributions & Other	-	6,000	6,000	-
	GHL76522-Counseling, Testing & Referral					
		7001-Personal Services	-	-	-	82,400
		7200-Contractual Services	-	-	-	10,000
		8000-Supplies & Materials	-	-	-	9,300
		8400-Business & Travel	-	-	-	1,600
		8700-Grants, Contributions & Other	-	-	-	6,000
	GHL77622-Integ of Sxl Hlth in Recovery					
		7001-Personal Services	-	-	-	43,900

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		GHL80722-Program Support for HCV					
		8000-Supplies & Materials		-	-	-	12,300
		8700-Grants, Contributions & Other		-	-	-	100
		GHL81322-Covid Relief Funding					
		7200-Contractual Services		-	-	-	1,000
		GHL82921-Enhancing Detection Grant					
		7200-Contractual Services		-	-	1,650,000	1,000
		GHL82922-Enhancing Detection Grant					
		7200-Contractual Services		-	-	-	1,000
		GHL83621-Covid Immunization					
		7200-Contractual Services		-	-	50,000	1,000
		GHL83622-Covid Immunizations					
		7200-Contractual Services		-	-	-	1,000
		GHL83821-Covid Mass Vaccinations					
		7200-Contractual Services		-	-	-	1,000
		GHL83822-Covid Mass Vaccinations					
		7200-Contractual Services		-	-	-	1,000
		GHL90119-CRF Cancer: Non Clinical					
		7200-Contractual Services		11,196	-	-	-
		GHL90120-CRF Cancer: Non Clinical					
		7001-Personal Services		133,759	-	-	-
		7200-Contractual Services		17,335	1,000	-	-
		8000-Supplies & Materials		4,500	-	-	-
		8400-Business & Travel		704	-	-	-
		GHL90121-CRF Cancer: Non Clinical					
		7001-Personal Services		-	153,900	153,900	-
		7200-Contractual Services		-	62,200	62,200	-
		8000-Supplies & Materials		-	9,600	9,600	-
		8400-Business & Travel		-	500	500	-
		GHL90122-CRF Cancer: Non-Clinical					
		7001-Personal Services		-	-	-	132,000
		7200-Contractual Services		-	-	-	62,200
		8000-Supplies & Materials		-	-	-	9,600
		8400-Business & Travel		-	-	-	500
		GHL90219-CRF Cancer: Clinical					
		7200-Contractual Services		1,637	-	-	-
		GHL90220-CRF Cancer: Clinical					
		7001-Personal Services		341,049	-	-	-
		7200-Contractual Services		76,084	1,000	-	-
		8000-Supplies & Materials		2,666	-	-	-
		8400-Business & Travel		1,233	-	-	-
		GHL90221-CRF Cancer: Clinical					
		7001-Personal Services		-	314,400	314,400	-
		7200-Contractual Services		-	93,000	93,000	-
		8400-Business & Travel		-	1,000	1,000	-
		GHL90222-CRF Cancer: Clinical					
		7001-Personal Services		-	-	-	314,400
		7200-Contractual Services		-	-	-	93,000
		8400-Business & Travel		-	-	-	1,000
		GHL90320-CRF Cancer: Administration					
		7001-Personal Services		42,601	-	-	-
		7200-Contractual Services		-	1,000	-	-
		GHL90321-CRF Cancer: Administration					
		7001-Personal Services		-	42,600	42,600	-
		GHL90322-CRF Cancer: Admin					
		7001-Personal Services		-	-	-	42,600
		GHL91220-Prep Grant					
		7001-Personal Services		33,990	-	-	-
		7200-Contractual Services		792	1,000	-	-

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
			8000-Supplies & Materials	3,514	-	-	-
			8400-Business & Travel	190	-	-	-
		GHL91221-Prep Grant					
			7001-Personal Services	-	57,800	57,800	-
			7200-Contractual Services	-	1,000	1,000	-
			8000-Supplies & Materials	-	5,200	5,200	-
			8400-Business & Travel	-	1,000	1,000	-
		GHL91222-Prep Grant					
			7001-Personal Services	-	-	-	42,800
			7200-Contractual Services	-	-	-	1,000
			8000-Supplies & Materials	-	-	-	5,200
			8400-Business & Travel	-	-	-	1,000
		GHL91821-FEMA Emergency Protective Meas					
			7200-Contractual Services	-	-	-	1,000
		GHL91822-FEMA Emergency Protective Meas					
			7200-Contractual Services	-	-	-	1,000
		GHL92019-CRF Tobacco: Community Based					
			7200-Contractual Services	8,712	-	-	-
			8700-Grants, Contributions & Other	2,675	-	-	-
		GHL92020-CRF Tobacco Community Based					
			7001-Personal Services	70,678	-	-	-
			7200-Contractual Services	98,716	1,000	-	-
			8000-Supplies & Materials	9,748	-	-	-
			8400-Business & Travel	644	-	-	-
		GHL92021-CRF Tobacco Community Based					
			7001-Personal Services	-	64,300	64,300	-
			7200-Contractual Services	-	158,000	158,000	-
			8000-Supplies & Materials	-	18,800	18,800	-
			8400-Business & Travel	-	800	800	-
		GHL92022-CRF Tobacco Comunity Based					
			7001-Personal Services	-	-	-	49,700
			7200-Contractual Services	-	-	-	158,000
			8000-Supplies & Materials	-	-	-	18,800
			8400-Business & Travel	-	-	-	800
		GHL79522-ED Expansion Grant					
			7001-Personal Services	-	-	-	756,800
			7200-Contractual Services	-	-	-	634,700
			8000-Supplies & Materials	-	-	-	1,039,300
			8400-Business & Travel	-	-	-	5,000
			8700-Grants, Contributions & Other	-	-	-	127,500
		540-Disease Prevention & Mgmt Total		25,234,958	4,586,000	6,139,900	12,288,200
		545-Environmental Health Services					
		GHL33518-PHP Emergency Preparedness					
			7001-Personal Services	342	-	-	-
		GHL46619-CPHF-Food Control					
			7200-Contractual Services	4,125	-	-	-
		GHL46620-CPHF-Food Control					
			7001-Personal Services	197,990	-	-	-
			7200-Contractual Services	74,450	1,000	-	-
			8000-Supplies & Materials	2,934	-	-	-
			8400-Business & Travel	30	-	-	-
		GHL46621-CPHF-Food Control					
			7001-Personal Services	-	198,600	198,600	-
			7200-Contractual Services	-	72,700	72,700	-
		GHL46622-CPHF-Food Control					
			7001-Personal Services	-	-	-	204,100
			7200-Contractual Services	-	-	-	67,100
		GHL55721-PHP Emergency Preparedness					
			7001-Personal Services	-	-	295,200	-

Grants Listing						
Department	Bureau	Grant	Object			
			FY2020 Actual	FY2021 Original		
				FY2021 Estimate		
				FY2022 Budget		
		7200-Contractual Services	-	-	2,000	1,000
		8000-Supplies & Materials	-	-	32,500	-
		8400-Business & Travel	-	-	19,500	-
		8700-Grants, Contributions & Other	-	-	23,000	-
		GHL55821-PHP Cities Readiness				
		7001-Personal Services	-	-	87,900	-
		7200-Contractual Services	-	-	-	1,000
		8400-Business & Travel	-	-	1,500	-
		8700-Grants, Contributions & Other	-	-	2,100	-
		545-Environmental Health Services Total	279,871	272,300	735,000	273,200
		550-School Health & Support				
		GHL41720-CPHF-School Health				
		7001-Personal Services	58,320	-	-	-
		7200-Contractual Services	10,049	1,000	-	-
		GHL41721-CPHS-School Health				
		7001-Personal Services	-	307,600	320,300	-
		7200-Contractual Services	-	46,700	11,300	-
		8000-Supplies & Materials	-	-	12,000	-
		8400-Business & Travel	-	14,000	8,400	-
		8700-Grants, Contributions & Other	-	-	29,200	-
		GHL91422-CPHS - School Health				
		7001-Personal Services	-	-	-	307,600
		7200-Contractual Services	-	-	-	20,200
		8000-Supplies & Materials	-	-	-	12,000
		8400-Business & Travel	-	-	-	12,200
		8700-Grants, Contributions & Other	-	-	-	29,200
		550-School Health & Support Total	68,369	369,300	381,200	381,200
		551-Behavioral Health Services				
		GHL00320-Opioid Operational Command Ctr				
		7001-Personal Services	984	-	-	-
		8700-Grants, Contributions & Other	259,989	-	-	-
		GHL00321-Opioid Operational Command Ctr				
		8700-Grants, Contributions & Other	-	278,100	274,600	-
		GHL00322-Opioid Operational Command Ctr				
		8700-Grants, Contributions & Other	-	-	-	274,600
		GHL00420-Life in Recovery is Possible				
		8700-Grants, Contributions & Other	70,276	-	-	-
		GHL00421-Life in Recovery is Possible				
		8700-Grants, Contributions & Other	-	70,300	-	-
		GHL00520-FORT Action Team Navigator				
		8700-Grants, Contributions & Other	10,921	-	-	-
		GHL00521-FORT Action Team Navigator				
		8700-Grants, Contributions & Other	-	65,700	-	-
		GHL00620-Jennifer Road Detention SBIRT				
		7001-Personal Services	33,206	-	-	-
		8400-Business & Travel	1,160	-	-	-
		GHL00621-Jennifer Road Detention SBIRT				
		7001-Personal Services	-	46,600	-	-
		8000-Supplies & Materials	-	500	-	-
		8400-Business & Travel	-	2,000	-	-
		8700-Grants, Contributions & Other	-	3,400	-	-
		GHL00820-Wellmobile				
		7001-Personal Services	35,566	-	-	-
		7200-Contractual Services	33,448	-	-	-
		8000-Supplies & Materials	1,045	-	-	-
		8700-Grants, Contributions & Other	3,735	-	-	-
		GHL00821-Wellmobile				
		7001-Personal Services	-	-	140,900	-
		7200-Contractual Services	-	-	85,300	-

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
			8000-Supplies & Materials	-	-	7,800	-
			8400-Business & Travel	-	-	3,500	-
			8700-Grants, Contributions & Other	-	-	11,900	-
		GHL00822-Wellmobile					
			7001-Personal Services	-	-	-	140,900
			7200-Contractual Services	-	-	-	85,300
			8000-Supplies & Materials	-	-	800	8,600
			8400-Business & Travel	-	-	-	3,500
			8700-Grants, Contributions & Other	-	-	-	11,900
		GHL10004-Covid-19 SAMSHA					
			7200-Contractual Services	-	1,000	-	1,000
		GHL10005-Covid-19 BJAG Supplemental					
			7200-Contractual Services	-	-	-	1,000
			8700-Grants, Contributions & Other	-	1,000	-	-
		GHL10322-Highway Safety Grant Program					
			7200-Contractual Services	-	-	-	1,000
		GHL12002-UST ARPA - MHA					
			7200-Contractual Services	-	-	-	1,817,600
		GHL12011-ARPA - SAMSHA Overdose Prevent					
			7200-Contractual Services	-	-	-	1,000
		GHL12012-ARPA - CDC Vaccinations					
			7200-Contractual Services	-	-	-	1,000
		GHL40520-Children's Mental Health					
			7001-Personal Services	340,393	-	-	-
			7200-Contractual Services	6,296	-	-	-
			8000-Supplies & Materials	578	-	-	-
		GHL40521-Children's Mental Health					
			7001-Personal Services	-	326,800	356,800	-
			7200-Contractual Services	-	31,900	8,400	-
			8400-Business & Travel	-	500	400	-
		GHL40522-Children's Mental Health					
			7001-Personal Services	-	-	-	356,800
			7200-Contractual Services	-	-	-	8,400
			8400-Business & Travel	-	-	-	400
		GHL51119-Opioid Operations Command Ctr					
			7200-Contractual Services	3,495	-	-	-
		GHL51120-Opioid Operating Command Ctr					
			7200-Contractual Services	(16,748)	1,000	-	-
			8000-Supplies & Materials	481	-	-	-
			8700-Grants, Contributions & Other	11,488	-	-	-
		GHL52620-Ambulatory Services					
			7200-Contractual Services	-	1,000	-	-
		GHL53518-Maryland Opioid Rapid Response					
			7200-Contractual Services	48,561	-	-	-
		GHL53519-Maryland Opioid Rapid Response					
			7200-Contractual Services	83,408	-	-	-
			8000-Supplies & Materials	50	-	-	-
		GHL53520-Maryland Opioid Rapid Response					
			7200-Contractual Services	-	1,000	-	-
			8400-Business & Travel	32	-	-	-
		GHL61222-Suicide Prevention					
			8700-Grants, Contributions & Other	-	-	-	53,500
		GHL61619-High Intensity Drug Traffickin					
			7200-Contractual Services	31,457	-	-	-
		GHL61620-High Intensity Drug Traffickin					
			7200-Contractual Services	81,102	1,000	-	-
		GHL61621-High Intensity Drug Traffickin					
			7200-Contractual Services	-	120,300	-	-
		GHL61720-Safe Streets (for Police)					

Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
7200-Contractual Services	-	1,000	-	-
GHL61820-DUI-Justice Assistance Grant				
7001-Personal Services	137,501	-	-	-
7200-Contractual Services	-	1,000	-	-
GHL61821-DUI-Justice Assistance Grant				
7001-Personal Services	-	140,700	128,500	58,500
GHL61822-DUI-Justice Assistance Grant				
7001-Personal Services	-	-	-	142,000
GHL61917-Edward Byrne Memorial Justice				
7200-Contractual Services	-	1,000	-	-
GHL61918-Edward Byrne Memorial Justice				
7001-Personal Services	-	16,100	17,600	-
7200-Contractual Services	-	25,600	-	-
8700-Grants, Contributions & Other	25,560	-	25,600	25,600
GHL61919-Edward Byrne Memorial Justice				
7001-Personal Services	-	15,000	15,000	-
7200-Contractual Services	-	23,900	-	-
8700-Grants, Contributions & Other	-	-	23,900	23,900
GHL61920-Edward Byrne Memorial Justice				
7001-Personal Services	-	15,000	-	-
7200-Contractual Services	-	23,900	-	-
8700-Grants, Contributions & Other	-	-	-	21,600
GHL61921-Edward Byrne memorial Justice				
7001-Personal Services	-	12,400	-	12,900
7200-Contractual Services	-	1,000	-	1,000
GHL62120-Medication Assisted Treatment				
7200-Contractual Services	-	1,000	-	-
GHL71819-State Opioid Rapid Response				
7001-Personal Services	(8)	-	-	-
7200-Contractual Services	58,170	-	-	-
8700-Grants, Contributions & Other	698,417	-	-	-
GHL71820-State Opioid Rapid Response				
7001-Personal Services	384,240	-	-	-
7200-Contractual Services	1,060,933	1,000	-	-
8000-Supplies & Materials	545	-	-	-
8400-Business & Travel	12,044	-	-	-
8700-Grants, Contributions & Other	867,568	-	-	-
GHL71821-State Opioid Rapid Response				
7001-Personal Services	-	440,400	110,000	-
7200-Contractual Services	-	1,501,100	603,800	1,000
8000-Supplies & Materials	-	12,300	4,500	-
8400-Business & Travel	-	19,900	5,300	-
8700-Grants, Contributions & Other	-	1,098,900	294,400	-
GHL71921-SORR II				
7200-Contractual Services	-	1,000	-	1,000
GHL75220-START Family Mentor Project				
7001-Personal Services	29,331	-	-	-
7200-Contractual Services	435	1,000	-	-
8700-Grants, Contributions & Other	2,385	-	-	-
GHL75221-START Family Mentor Project				
7001-Personal Services	-	38,200	66,100	-
7200-Contractual Services	-	600	700	1,000
8400-Business & Travel	-	15,200	900	-
8700-Grants, Contributions & Other	-	5,400	6,800	-
GHL75222-START Family Mentor Project				
7001-Personal Services	-	-	-	66,100
7200-Contractual Services	-	-	-	700
8400-Business & Travel	-	-	-	900
8700-Grants, Contributions & Other	-	-	-	6,800

Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
GHL75521-State Overdoes Data to Action				
7001-Personal Services	-	-	98,400	-
7200-Contractual Services	-	1,000	103,500	1,000
8400-Business & Travel	-	-	30,000	-
8700-Grants, Contributions & Other	-	-	29,900	-
GHL75522-State Overdose Data to Action				
7001-Personal Services	-	-	-	98,400
7200-Contractual Services	-	-	-	103,500
8400-Business & Travel	-	-	-	30,000
8700-Grants, Contributions & Other	-	-	-	29,900
GHL77619-Integ of Sxl Hlth in Recovery				
8400-Business & Travel	169	-	-	-
GHL77620-Integ of Sxl Hlth in Recovery				
7001-Personal Services	29,009	-	-	-
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	304	-	-	-
8400-Business & Travel	746	-	-	-
8700-Grants, Contributions & Other	756	-	-	-
GHL77621-Integ of Sxl Hlth in Recovery				
7001-Personal Services	-	54,200	54,200	-
GHL78320-HIV Testing in Behavioral HLH				
7001-Personal Services	9,997	-	-	-
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	1,310	-	-	-
GHL78321-HIV Testing in Behavioral HLH				
7001-Personal Services	-	32,500	32,500	-
8000-Supplies & Materials	-	2,500	2,500	-
GHL78421-Syringe Services Program				
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	-	15,000	-
GHL78721-SORR II Award				
7001-Personal Services	-	-	481,800	-
7200-Contractual Services	-	-	1,126,500	1,000
8000-Supplies & Materials	-	-	18,800	-
8400-Business & Travel	-	-	28,700	-
8700-Grants, Contributions & Other	-	-	1,219,200	-
GHL78722-SORR II				
7001-Personal Services	-	-	-	642,400
7200-Contractual Services	-	-	-	1,499,600
8000-Supplies & Materials	-	-	-	27,400
8400-Business & Travel	-	-	-	38,200
8700-Grants, Contributions & Other	-	-	-	1,625,600
GHL79621-ELC Comm Health Grant				
7200-Contractual Services	-	-	-	1,000
GHL79622-ELC Com Healh Grant				
7200-Contractual Services	-	-	-	1,000
GHL80218-Overdose Survivors Outreach				
8000-Supplies & Materials	14,976	-	-	-
GHL80220-Overdoes Survivors Outreach				
7200-Contractual Services	-	1,000	-	-
GHL80420-Buprenorphine Initiative				
7001-Personal Services	34,699	-	-	-
7200-Contractual Services	25,988	1,000	-	-
8000-Supplies & Materials	6,763	-	-	-
8400-Business & Travel	622	-	-	-
GHL80421-Buprenorphine Initiative				
7001-Personal Services	-	63,500	56,400	-
7200-Contractual Services	-	15,000	16,000	1,000
8000-Supplies & Materials	-	14,000	15,300	-



Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8400-Business & Travel	-	7,300	7,300	-
GHL80422-Buprenorphine Initiative				
7001-Personal Services	-	-	-	56,400
7200-Contractual Services	-	-	-	16,000
8000-Supplies & Materials	-	-	-	15,300
8400-Business & Travel	-	-	-	7,300
GHL80720-Program Support for HCV				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	6,940	-	-	-
GHL80721-Program Support for HCV				
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	12,300	12,300	-
8700-Grants, Contributions & Other	-	100	100	-
GHL80820-MD Opioid Academic Detail Pilo				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	9,537	-	-	-
8400-Business & Travel	3,364	-	-	-
8700-Grants, Contributions & Other	1,290	-	-	-
GHL80821-MD Opioid Academic Detail Pil				
7001-Personal Services	-	8,500	-	-
7200-Contractual Services	-	600	-	1,000
8000-Supplies & Materials	-	9,500	-	-
8400-Business & Travel	-	4,500	-	-
8700-Grants, Contributions & Other	-	2,300	-	-
GHL81020-Access Harm Reduction Grant				
7001-Personal Services	63,930	-	-	-
7200-Contractual Services	21,401	1,000	-	-
8000-Supplies & Materials	110,831	-	-	-
8400-Business & Travel	1,948	-	-	-
GHL81021-Access Harm Reduction Grant				
7001-Personal Services	-	160,600	287,400	-
7200-Contractual Services	-	7,500	8,700	1,000
8000-Supplies & Materials	-	125,100	128,500	-
8400-Business & Travel	-	9,000	19,100	-
8500-Capital Outlay	-	-	7,500	-
8700-Grants, Contributions & Other	-	-	60,700	-
GHL81022-Access Harm Reduction Grant				
7001-Personal Services	-	-	-	287,400
7200-Contractual Services	-	-	-	8,700
8000-Supplies & Materials	-	-	-	128,500
8400-Business & Travel	-	-	-	19,100
8500-Capital Outlay	-	-	-	7,500
8700-Grants, Contributions & Other	-	-	-	60,700
GHL81120-Intensive Care Coordination				
7001-Personal Services	55,690	-	-	-
7200-Contractual Services	6,688	-	-	-
8000-Supplies & Materials	671	-	-	-
8400-Business & Travel	683	-	-	-
8700-Grants, Contributions & Other	3,298	-	-	-
GHL81121-Intensive Care Coordination				
7001-Personal Services	-	163,300	105,400	-
7200-Contractual Services	-	21,400	30,400	1,000
8000-Supplies & Materials	-	1,600	10,400	-
8400-Business & Travel	-	8,700	2,200	-
8500-Capital Outlay	-	3,600	-	-
8700-Grants, Contributions & Other	-	14,000	84,000	-
GHL81521-MD Recovery Net Services				
7200-Contractual Services	-	-	24,000	1,000
GHL81522-MD Recovery Net Services				

Grants Listing						
Department	Bureau	Grant	FY2020	FY2021	FY2021	FY2022
		Object	Actual	Original	Estimate	Budget
		7200-Contractual Services	-	-	-	24,000
		GHL84018-Treatment Block Grant				
		7200-Contractual Services	4,213	-	-	-
		GHL84019-Treatment Block Grant				
		7001-Personal Services	19,671	-	-	-
		7200-Contractual Services	12,889	-	-	-
		8000-Supplies & Materials	97	-	-	-
		GHL84020-Treatment Block Grant				
		7001-Personal Services	537,336	-	-	-
		7200-Contractual Services	829,721	1,000	140,500	-
		8000-Supplies & Materials	5,878	-	-	-
		8400-Business & Travel	17,057	-	-	-
		8700-Grants, Contributions & Other	141,196	-	-	-
		GHL84021-Treatment Block Grant				
		7001-Personal Services	-	710,900	630,500	154,500
		7200-Contractual Services	-	851,300	851,300	1,000
		8000-Supplies & Materials	-	5,800	5,800	-
		8400-Business & Travel	-	18,000	18,000	-
		8700-Grants, Contributions & Other	-	145,600	145,600	-
		GHL84022-Treatment Block Grant				
		7001-Personal Services	-	-	-	726,500
		7200-Contractual Services	-	-	-	845,800
		8000-Supplies & Materials	-	-	-	5,500
		8400-Business & Travel	-	-	-	16,000
		8700-Grants, Contributions & Other	-	-	-	145,600
		GHL84120-Prevention Project Grant				
		7001-Personal Services	181,014	-	-	-
		7200-Contractual Services	45,307	1,000	-	-
		8000-Supplies & Materials	47,154	-	-	-
		8400-Business & Travel	2,869	-	-	-
		8700-Grants, Contributions & Other	19,957	-	-	-
		GHL84121-Prevention Project Grant				
		7001-Personal Services	-	291,000	223,600	59,200
		7200-Contractual Services	-	20,900	20,900	-
		8000-Supplies & Materials	-	28,200	28,200	-
		8400-Business & Travel	-	9,500	9,500	-
		8700-Grants, Contributions & Other	-	14,100	14,100	-
		GHL84122-Prevention Project Grant				
		7001-Personal Services	-	-	-	294,300
		7200-Contractual Services	-	-	-	21,100
		8000-Supplies & Materials	-	-	-	26,300
		8400-Business & Travel	-	-	-	3,900
		8700-Grants, Contributions & Other	-	-	-	20,000
		GHL84220-Strategic Prevention Framework				
		7001-Personal Services	19,901	-	-	-
		7200-Contractual Services	38,060	1,000	-	-
		8000-Supplies & Materials	6,278	-	-	-
		8400-Business & Travel	9,923	-	-	-
		8700-Grants, Contributions & Other	199,882	-	-	-
		GHL84221-Strategic Prevention Framework				
		7001-Personal Services	-	-	9,300	-
		7200-Contractual Services	-	1,000	21,000	1,000
		8700-Grants, Contributions & Other	-	-	74,300	-
		GHL84222-Strategic prevention Framework				
		7200-Contractual Services	-	-	-	1,000
		GHL84318-Treatment Block Grant-FF				
		7001-Personal Services	(513)	-	-	-
		GHL84319-Treatment Block Grant-FF				
		7001-Personal Services	(14,335)	-	-	-

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
			7200-Contractual Services	9,542	-	-	-
			8000-Supplies & Materials	3,696	-	-	-
			8400-Business & Travel	206	-	-	-
			8700-Grants, Contributions & Other	2,984	-	-	-
		GHL84320-Treatment Block Grant - FF					
			7001-Personal Services	752,169	-	-	-
			7200-Contractual Services	357,745	1,000	-	-
			8000-Supplies & Materials	20,969	-	-	-
			8400-Business & Travel	4,655	-	-	-
			8700-Grants, Contributions & Other	42,375	-	-	-
		GHL84321-Treatment Block Grant - FF					
			7001-Personal Services	-	895,700	822,600	239,200
			7200-Contractual Services	-	452,300	452,300	-
			8000-Supplies & Materials	-	22,100	22,100	-
			8400-Business & Travel	-	14,000	14,000	-
			8700-Grants, Contributions & Other	-	19,700	19,700	-
		GHL84322-Treatment Block Grant - FF					
			7001-Personal Services	-	-	-	800,900
			7200-Contractual Services	-	-	-	451,100
			8000-Supplies & Materials	-	-	-	22,200
			8400-Business & Travel	-	-	-	14,000
			8700-Grants, Contributions & Other	-	-	-	47,800
		GHL843-Treatment Block Grant - FF					
			7001-Personal Services	-	9,700	-	-
		GHL84420-Collaboration for Homeless Enh					
			7200-Contractual Services	-	1,000	-	-
		GHL85120-Access to Recovery					
			7200-Contractual Services	-	1,000	-	-
		GHL85420-Drug Court Treatment Services					
			7001-Personal Services	203,357	-	-	-
			7200-Contractual Services	-	1,000	-	-
			8400-Business & Travel	2,247	-	-	-
			8700-Grants, Contributions & Other	5,027	-	-	-
		GHL85421-Drug Court Treatment Services					
			7001-Personal Services	-	227,700	239,400	82,800
			8400-Business & Travel	-	6,100	6,100	-
			8700-Grants, Contributions & Other	-	31,300	31,300	-
		GHL85422-Drug Court Treatment Services					
			7001-Personal Services	-	-	-	243,700
			7200-Contractual Services	-	-	-	2,000
			8000-Supplies & Materials	-	-	-	5,600
			8400-Business & Travel	-	-	-	3,700
			8700-Grants, Contributions & Other	-	-	-	18,700
		GHL85919-Recovery Support Services					
			7001-Personal Services	42,567	-	-	-
			7200-Contractual Services	203,186	-	-	-
			8700-Grants, Contributions & Other	9,963	-	-	-
		GHL85920-Recovery Support Services					
			7200-Contractual Services	-	1,000	-	-
		GHL85921-Recovery Support Services					
			7200-Contractual Services	-	1,000	-	1,000
		GHL86519-Temporary Cash Assistance					
			7001-Personal Services	(14,206)	-	-	-
		GHL86520-Temporary Cash Assistance					
			7001-Personal Services	69,575	-	-	-
			7200-Contractual Services	-	1,000	-	-
			8700-Grants, Contributions & Other	3,107	-	-	-
		GHL86521-Temporary Cash Assistane					
			7001-Personal Services	-	92,100	78,300	-

Grants Listing						
Department	Bureau	Grant	FY2020	FY2021	FY2021	FY2022
		Object	Actual	Original	Estimate	Budget
		7200-Contractual Services	-	-	-	1,000
		8000-Supplies & Materials	-	1,000	500	-
		8700-Grants, Contributions & Other	-	4,200	3,500	-
	GHL86522-Temporary Cash Assistance					
		7001-Personal Services	-	-	-	78,300
		8000-Supplies & Materials	-	-	-	500
		8700-Grants, Contributions & Other	-	-	-	3,500
	GHL86819-S.T.O.P. Grant					
		7001-Personal Services	29,522	-	-	-
		7200-Contractual Services	34,800	-	-	-
	GHL86820-S.T.O.P. Grant					
		7001-Personal Services	451,668	-	-	-
		7200-Contractual Services	378,072	1,000	11,500	-
		8000-Supplies & Materials	14,561	-	-	-
		8400-Business & Travel	4,692	-	-	-
		8500-Capital Outlay	1,686	-	-	-
		8700-Grants, Contributions & Other	24,955	-	-	-
	GHL86821-S.T.O.P. Grant					
		7001-Personal Services	-	499,100	456,200	210,300
		7200-Contractual Services	-	453,600	414,700	1,000
		8000-Supplies & Materials	-	9,400	9,400	-
		8400-Business & Travel	-	4,500	4,400	-
		8700-Grants, Contributions & Other	-	24,900	23,900	-
	GHL86822-S.T.O.P. Grant					
		7001-Personal Services	-	-	-	468,300
		7200-Contractual Services	-	-	-	425,100
		8000-Supplies & Materials	-	-	-	15,100
		8400-Business & Travel	-	-	-	4,700
		8700-Grants, Contributions & Other	-	-	-	24,300
	GHL87020-Parent Ed: Prev Underage Drink					
		7200-Contractual Services	-	1,000	-	-
	GHL87119-Opioid Misuse Prevention					
		8000-Supplies & Materials	662	-	-	-
	GHL87120-Opioid Misuse Prevention					
		7001-Personal Services	25,313	-	-	-
		7200-Contractual Services	18,331	1,000	-	-
		8000-Supplies & Materials	4,223	-	-	-
		8700-Grants, Contributions & Other	31,989	-	-	-
	GHL87121-Opioid MisusePrevention					
		7001-Personal Services	-	52,900	52,900	-
		7200-Contractual Services	-	6,100	5,000	1,000
		8000-Supplies & Materials	-	1,200	2,300	-
		8700-Grants, Contributions & Other	-	28,400	28,400	-
	GHL87122-Opioid Misuse Prevention					
		7001-Personal Services	-	-	-	52,900
		7200-Contractual Services	-	-	-	5,000
		8000-Supplies & Materials	-	-	-	2,300
		8700-Grants, Contributions & Other	-	-	-	28,400
	GHL87219-MD-MAT-PDOA					
		8500-Capital Outlay	5,689	-	-	-
	GHL87220-MD-MAT-PDOA					
		7001-Personal Services	244,538	-	-	-
		7200-Contractual Services	3,398	1,000	-	-
		8000-Supplies & Materials	1,169	-	-	-
		8400-Business & Travel	6,969	-	-	-
		8700-Grants, Contributions & Other	26,319	-	-	-
	GHL87221-MD-MAT-PDOA					
		7001-Personal Services	-	281,200	283,700	-
		7200-Contractual Services	-	7,600	7,600	1,000

Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8000-Supplies & Materials	-	24,800	24,800	-
8400-Business & Travel	-	12,900	12,900	-
8700-Grants, Contributions & Other	-	32,600	32,900	-
GHL87222-MD-MAT-PDOA				
7001-Personal Services	-	-	-	283,700
7200-Contractual Services	-	-	-	7,600
8000-Supplies & Materials	-	-	-	24,800
8400-Business & Travel	-	-	-	12,900
8700-Grants, Contributions & Other	-	-	-	32,900
GHL88020-Detention Center Naloxone				
7200-Contractual Services	-	1,000	-	-
GHL89020-Overdose Education & Naloxone				
7200-Contractual Services	-	1,000	-	-
GHL90919-Administrative Grant				
7001-Personal Services	9,105	-	-	-
8000-Supplies & Materials	6,440	-	-	-
GHL90920-Administrative Grant				
7001-Personal Services	281,459	-	-	-
7200-Contractual Services	5,877	1,000	42,700	-
8000-Supplies & Materials	9,779	-	-	-
8400-Business & Travel	7,639	-	-	-
8700-Grants, Contributions & Other	19,444	-	-	-
GHL90921-Administrative Grant				
7001-Personal Services	-	266,600	297,900	127,700
7200-Contractual Services	-	6,000	4,600	1,000
8000-Supplies & Materials	-	9,300	13,100	-
8400-Business & Travel	-	12,800	15,200	-
8500-Capital Outlay	-	2,400	-	-
8700-Grants, Contributions & Other	-	22,100	33,100	-
GHL90922-Administrative Grant				
7001-Personal Services	-	-	-	283,800
7200-Contractual Services	-	-	-	4,600
8000-Supplies & Materials	-	-	-	13,000
8400-Business & Travel	-	-	-	15,200
8700-Grants, Contributions & Other	-	-	-	33,100
551-Behavioral Health Services Total	10,220,670	10,761,900	11,969,800	14,283,800
555-Family Health Services				
GHL41519-CORE-Personal Health				
7200-Contractual Services	212	-	-	-
GHL42119-CPHF-Dental Health				
7001-Personal Services	885	-	-	-
GHL42120-CPHF-Dental Health				
7001-Personal Services	188,250	-	-	-
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	17,037	-	-	-
GHL42121-CPHF-Dental Health				
7001-Personal Services	-	181,500	186,300	-
8000-Supplies & Materials	-	22,100	17,800	-
8400-Business & Travel	-	1,500	1,000	-
GHL42122-CPHF-Dental Health				
7001-Personal Services	-	-	-	186,300
8000-Supplies & Materials	-	-	-	17,900
8400-Business & Travel	-	-	-	1,000
GHL42619-CPHF-Cancer				
7200-Contractual Services	46,471	-	-	-
8000-Supplies & Materials	3,598	-	-	-
GHL42620-CPHF-Cancer				
7001-Personal Services	216,379	-	-	-
7200-Contractual Services	26,556	1,000	-	-

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
			8000-Supplies & Materials	28,911	-	-	-
			8400-Business & Travel	2,081	-	-	-
		GHL42621-CPHF-Cancer					
			7001-Personal Services	-	177,300	177,300	-
			7200-Contractual Services	-	55,900	55,900	-
			8000-Supplies & Materials	-	31,900	31,900	-
			8400-Business & Travel	-	2,700	2,700	-
			8500-Capital Outlay	-	3,800	3,800	-
		GHL42622-CPHF-Cancer					
			7001-Personal Services	-	-	-	172,200
			7200-Contractual Services	-	-	-	55,900
			8000-Supplies & Materials	-	-	-	31,900
			8400-Business & Travel	-	-	-	2,700
			8500-Capital Outlay	-	-	-	3,800
		GHL42719-CPHF-Home Visiting					
			7200-Contractual Services	5,959	-	-	-
			8400-Business & Travel	(35)	-	-	-
			8500-Capital Outlay	6,094	-	-	-
		GHL42720-CPHF-Home Visiting					
			7001-Personal Services	560,156	-	-	-
			7200-Contractual Services	8,261	1,000	-	-
			8000-Supplies & Materials	4,407	-	-	-
			8400-Business & Travel	12,270	-	-	-
			8700-Grants, Contributions & Other	39	-	-	-
		GHL42721-CPHF-Home Visiting					
			7001-Personal Services	-	555,300	553,100	-
			7200-Contractual Services	-	4,300	4,300	-
			8000-Supplies & Materials	-	8,300	8,800	-
			8400-Business & Travel	-	18,000	19,700	-
		GHL42722-CPHF-Home Visiting					
			7001-Personal Services	-	-	-	553,100
			7200-Contractual Services	-	-	-	4,300
			8000-Supplies & Materials	-	-	-	8,800
			8400-Business & Travel	-	-	-	19,700
		GHL42918-CPHF-Eligibility & Enrollment					
			7001-Personal Services	1,101	-	-	-
		GHL42919-CPHF-Eligibility					
			7001-Personal Services	3,977	-	-	-
		GHL42920-CPHF-Eligibility					
			7001-Personal Services	207,310	-	-	-
			7200-Contractual Services	1,015	1,000	-	-
			8000-Supplies & Materials	5,673	-	-	-
			8400-Business & Travel	3,269	-	-	-
		GHL42921-CPHF-Eligibility					
			7001-Personal Services	-	212,900	213,000	-
			8000-Supplies & Materials	-	2,500	2,500	-
			8400-Business & Travel	-	1,700	1,700	-
		GHL42922-CPHF-Eligibility					
			7001-Personal Services	-	-	-	213,000
			8000-Supplies & Materials	-	-	-	2,500
			8400-Business & Travel	-	-	-	1,700
		GHL43020-CPHF-Personal Care					
			7001-Personal Services	119,545	-	-	-
			7200-Contractual Services	-	1,000	-	-
		GHL43021-CPHF-Personal Care					
			7001-Personal Services	-	115,700	119,600	-
			8000-Supplies & Materials	-	1,900	-	-
			8400-Business & Travel	-	2,000	-	-
		GHL43022-CPHF-Personal Care					

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		7001-Personal Services		-	-	-	119,600
		GHL53820-Breastfeeding Peer Counselor					
		7001-Personal Services		73,374	-	-	-
		7200-Contractual Services		-	1,000	-	-
		GHL53821-Breastfeeding Peer Counselor					
		7001-Personal Services		-	76,800	73,800	-
		8700-Grants, Contributions & Other		-	-	8,500	-
		GHL53822-Breastfeeding Peer Counselor					
		7001-Personal Services		-	-	-	74,000
		8700-Grants, Contributions & Other		-	-	-	8,500
		GHL54117-MCHRC Dental Grant					
		7200-Contractual Services		29,788	1,000	-	-
		8000-Supplies & Materials		474	-	-	-
		8400-Business & Travel		82	-	-	-
		GHL54119-MCHRC Dental Grant					
		8000-Supplies & Materials		(474)	-	-	-
		8400-Business & Travel		(82)	-	-	-
		GHL54320-Oral Disease & Prevention					
		7001-Personal Services		49,876	-	-	-
		7200-Contractual Services		-	1,000	-	-
		8000-Supplies & Materials		75	-	-	-
		8700-Grants, Contributions & Other		30	-	-	-
		GHL54321-Oral Disease & Prevention					
		7001-Personal Services		-	43,800	49,700	-
		8700-Grants, Contributions & Other		-	1,200	-	-
		GHL54322-Oral Disease & Prevention					
		7001-Personal Services		-	-	-	49,500
		GHL55919-WIC Training & Temp Staffing					
		7200-Contractual Services		19	-	-	-
		8000-Supplies & Materials		(45)	-	-	-
		GHL55920-WIC Training & Temp Staffing					
		7001-Personal Services		217,048	-	-	-
		7200-Contractual Services		98,924	1,000	-	-
		8000-Supplies & Materials		12,663	-	-	-
		8400-Business & Travel		3,263	-	-	-
		8500-Capital Outlay		1,975	-	-	-
		8700-Grants, Contributions & Other		53,995	-	-	-
		GHL55921-WIC Training & Temp Staffing					
		7001-Personal Services		-	225,000	243,900	-
		7200-Contractual Services		-	150,200	145,200	-
		8000-Supplies & Materials		-	47,400	40,600	-
		8400-Business & Travel		-	11,100	11,100	-
		8500-Capital Outlay		-	6,000	-	-
		8700-Grants, Contributions & Other		-	111,500	110,200	-
		GHL55922-WIC Training & Temp Staffing					
		7001-Personal Services		-	-	-	243,900
		7200-Contractual Services		-	-	-	145,200
		8000-Supplies & Materials		-	-	-	40,600
		8400-Business & Travel		-	-	-	11,100
		8700-Grants, Contributions & Other		-	-	-	110,200
		GHL56819-Babies Born Healthy					
		7001-Personal Services		(98)	-	-	-
		GHL56820-Babies Born Healthy					
		7001-Personal Services		67,602	-	-	-
		7200-Contractual Services		627	1,000	-	-
		8000-Supplies & Materials		4,825	-	-	-
		8400-Business & Travel		2,341	-	-	-
		8700-Grants, Contributions & Other		3,082	-	-	-
		GHL56821-Babies Born Healthy					

Grants Listing								
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget	
			7001-Personal Services	-	162,300	158,600	-	
			7200-Contractual Services	-	2,900	2,900	-	
			8000-Supplies & Materials	-	17,900	19,500	-	
			8400-Business & Travel	-	5,100	4,700	-	
			8700-Grants, Contributions & Other	-	11,900	400	-	
		GHL56822-Babies Born Healthy						
			7001-Personal Services	-	-	-	158,600	
			7200-Contractual Services	-	-	-	2,900	
			8000-Supplies & Materials	-	-	-	19,500	
			8400-Business & Travel	-	-	-	4,700	
			8700-Grants, Contributions & Other	-	-	-	4,400	
		GHL63620-Dental Sealant Program						
			7001-Personal Services	9,643	-	-	-	
			7200-Contractual Services	-	1,000	-	-	
			8000-Supplies & Materials	455	-	-	-	
			8700-Grants, Contributions & Other	941	-	-	-	
		GHL63621-Dental Sealant Program						
			7001-Personal Services	-	33,200	29,100	-	
			8000-Supplies & Materials	-	7,500	13,400	-	
			8400-Business & Travel	-	700	-	-	
			8700-Grants, Contributions & Other	-	3,700	-	-	
		GHL63622-Dental Sealant Program						
			7001-Personal Services	-	-	-	29,100	
			8000-Supplies & Materials	-	-	-	13,400	
		GHL69620-Improved Pregnancy Outcome						
			7001-Personal Services	32,825	-	-	-	
			7200-Contractual Services	-	1,000	-	-	
			8000-Supplies & Materials	2,955	-	-	-	
			8400-Business & Travel	882	-	-	-	
		GHL69621-Improved Pregnancy Outcome						
			7001-Personal Services	-	32,900	44,100	-	
			8000-Supplies & Materials	-	5,000	21,600	-	
			8400-Business & Travel	-	800	300	-	
		GHL69622-Improved pregnancy Outcome						
			7001-Personal Services	-	-	-	44,100	
			8000-Supplies & Materials	-	-	-	21,600	
			8400-Business & Travel	-	-	-	300	
		GHL70519-Women, Infants & Children						
			7200-Contractual Services	9,862	-	-	-	
			8400-Business & Travel	(34)	-	-	-	
		GHL70520-Women, Infants & Children						
			7001-Personal Services	875,856	-	-	-	
			7200-Contractual Services	154,915	1,000	-	-	
			8000-Supplies & Materials	9,154	-	-	-	
			8400-Business & Travel	9,531	-	-	-	
			8700-Grants, Contributions & Other	68,263	-	-	-	
		GHL70521-Women, Infants & Children						
			7001-Personal Services	-	1,196,300	1,312,000	-	
			7200-Contractual Services	-	122,900	129,800	-	
			8000-Supplies & Materials	-	26,600	28,200	-	
		8400-Business & Travel	-	17,800	16,700	-		
		8700-Grants, Contributions & Other	-	101,900	79,800	-		
	GHL70522-Women, Infants & Children							
		7001-Personal Services	-	-	-	1,312,000		
		7200-Contractual Services	-	-	-	129,800		
		8000-Supplies & Materials	-	-	-	28,200		
		8400-Business & Travel	-	-	-	16,700		
		8700-Grants, Contributions & Other	-	-	-	79,800		
	GHL73020-Admin Care Coordinator							



Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
			7001-Personal Services	440,914	-	-	-
			7200-Contractual Services	1,982	1,000	-	-
			8000-Supplies & Materials	3,694	-	-	-
			8400-Business & Travel	3,559	-	-	-
			8700-Grants, Contributions & Other	11,153	-	-	-
		GHL73021-Admin Care Coordinator					
			7001-Personal Services	-	515,100	522,500	-
			7200-Contractual Services	-	1,200	1,200	-
			8000-Supplies & Materials	-	7,600	3,200	-
			8400-Business & Travel	-	4,000	3,500	-
			8700-Grants, Contributions & Other	-	2,500	-	-
		GHL73022-Admin Care Coordinator					
			7001-Personal Services	-	-	-	522,600
			7200-Contractual Services	-	-	-	1,200
			8000-Supplies & Materials	-	-	-	3,200
			8400-Business & Travel	-	-	-	3,500
		GHL73119-PWC Eligibility Grant					
			7200-Contractual Services	4,740	-	-	-
			8500-Capital Outlay	29,305	-	-	-
			8700-Grants, Contributions & Other	(27)	-	-	-
		GHL73120-PWC Eligibility Grant					
			7001-Personal Services	828,826	-	-	-
			7200-Contractual Services	6,391	1,000	-	-
			8000-Supplies & Materials	8,848	-	-	-
			8400-Business & Travel	314	-	-	-
			8500-Capital Outlay	614	-	-	-
			8700-Grants, Contributions & Other	79,604	-	-	-
		GHL73121-PWC Eligibility Grant					
			7001-Personal Services	-	993,700	996,300	-
			7200-Contractual Services	-	6,700	18,700	-
			8000-Supplies & Materials	-	9,900	15,100	-
			8400-Business & Travel	-	2,400	2,500	-
			8700-Grants, Contributions & Other	-	83,700	63,700	-
		GHL73122-PWC Eligibility Grant					
			7001-Personal Services	-	-	-	996,300
			7200-Contractual Services	-	-	-	18,700
			8000-Supplies & Materials	-	-	-	15,100
			8400-Business & Travel	-	-	-	2,500
			8700-Grants, Contributions & Other	-	-	-	63,700
		GHL73820-MA Transportation Grant					
			7001-Personal Services	384,763	-	-	-
			7200-Contractual Services	2,866,964	1,000	-	-
			8000-Supplies & Materials	4,115	-	-	-
			8400-Business & Travel	33	-	-	-
			8700-Grants, Contributions & Other	41,637	-	-	-
		GHL73821-MA Transportation Grant					
			7001-Personal Services	-	452,600	443,100	-
			7200-Contractual Services	-	2,271,400	2,502,900	-
			8000-Supplies & Materials	-	4,500	5,000	-
			8400-Business & Travel	-	1,700	200	-
			8700-Grants, Contributions & Other	-	46,600	45,200	-
		GHL73822-MA Transportation Grant					
			7001-Personal Services	-	-	-	443,100
			7200-Contractual Services	-	-	-	2,502,900
			8000-Supplies & Materials	-	-	-	5,000
			8400-Business & Travel	-	-	-	200
			8700-Grants, Contributions & Other	-	-	-	45,200
		GHL79722-ePRA Expansion					
			7200-Contractual Services	-	-	-	34,900

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
555-Family Health Services Total	7,981,468	8,241,300	8,566,600	8,600,600
<b>Health Department Total</b>	<b>45,010,689</b>	<b>25,281,600</b>	<b>28,689,300</b>	<b>37,353,500</b>
Inspections and Permits				
285-Inspection Services				
GIP12001-US Treasury ARPA				
7200-Contractual Services	-	-	-	1,000
285-Inspection Services Total	-	-	-	1,000
<b>Inspections and Permits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Information Technology				
206-Office of Info. Technology				
GIT12001-US Treasury ARPA				
7200-Contractual Services	-	-	-	1,000
206-Office of Info. Technology Total	-	-	-	1,000
<b>Information Technology Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Planning and Zoning				
290-Administration				
GPZ00120-Critical Area				
7001-Personal Services	4,000	-	-	-
GPZ00121-Critical Area				
7001-Personal Services	-	4,000	4,000	-
GPZ01721-Historic Londontowne Collectio				
7200-Contractual Services	-	349,900	349,900	1,000
GPZ02119-Preservation Context Develop				
7200-Contractual Services	1,834	-	-	-
GPZ02220-Four Rivers Boundary Exp Study				
7200-Contractual Services	50,000	-	-	-
GPZ02421-County Heritage Themes Study				
7200-Contractual Services	-	50,000	50,000	1,000
GPZ02521-Enhancing the Ogle Architectur				
7200-Contractual Services	-	37,000	37,000	1,000
GPZ02622-Vulnerability Assess: Arch & S				
7200-Contractual Services	-	-	-	50,600
GPZ02722-Sea Level Rise Strategic Plan				
7200-Contractual Services	-	-	-	60,000
GPZ02822-Crowdsourcing the Laboratory				
8000-Supplies & Materials	-	-	-	27,000
GPZ12001-US Treasury ARPA				
7200-Contractual Services	-	-	-	1,000
290-Administration Total	55,834	440,900	440,900	141,600
<b>Planning and Zoning Total</b>	<b>55,834</b>	<b>440,900</b>	<b>440,900</b>	<b>141,600</b>
Police Department				
240-Patrol Services				
GPD00419-Community Traffic Safety				
7001-Personal Services	8,236	-	-	-
8000-Supplies & Materials	-	100	-	-
8400-Business & Travel	2,500	-	-	-
GPD00420-Community Traffic Safety				
7001-Personal Services	39,348	30,000	82,000	-
8000-Supplies & Materials	-	1,000	-	-
GPD00421-Community Traffic Safety				
7001-Personal Services	-	91,000	93,000	30,000
8000-Supplies & Materials	-	1,000	-	1,000
8400-Business & Travel	-	5,000	4,000	-
8500-Capital Outlay	-	3,000	1,000	-
GPD00422-Community Traffic Safety				
7001-Personal Services	-	-	-	91,000
8000-Supplies & Materials	-	-	-	1,000
8400-Business & Travel	-	-	-	5,000
8500-Capital Outlay	-	-	-	3,000

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		GPD00820-MD Victims of Crime-Reaching O	8000-Supplies & Materials	-	100	-	-
		GPD00821-MD Victims of Crime-Reaching O	7001-Personal Services	-	1,000	-	-
		GPD00822-MD Victims of Crime-Reaching O	7001-Personal Services	-	-	-	1,000
		GPD01220-School Bus Safety Enforcement	7001-Personal Services	9,674	-	8,500	-
			8000-Supplies & Materials	-	100	-	-
		GPD01221-School Bus Safety Enforcement	7001-Personal Services	-	18,000	-	-
		GPD01222-School Bus Safety Enforcement	7001-Personal Services	-	-	-	18,000
		GPD01319-Sex Offender Compliance	7001-Personal Services	(300)	-	-	-
		GPD01320-Sex Offender Compliance	7001-Personal Services	40,135	-	-	-
			7200-Contractual Services	3,776	-	-	-
			8000-Supplies & Materials	960	100	-	-
			8400-Business & Travel	3,580	-	-	-
		GPD01321-Sex Offender Compliance	7001-Personal Services	-	43,000	46,000	-
			8000-Supplies & Materials	-	1,500	500	-
			8400-Business & Travel	-	4,400	-	-
			8500-Capital Outlay	-	1,100	-	-
		GPD01322-Sex Offender Compliance	7001-Personal Services	-	-	-	43,000
			8000-Supplies & Materials	-	-	-	1,500
			8400-Business & Travel	-	-	-	4,400
			8500-Capital Outlay	-	-	-	1,100
		GPD01419-Viper XIII Vehicle Theft Prev	7001-Personal Services	(271)	-	-	-
			8000-Supplies & Materials	-	100	-	-
		GPD01420-Viper XIII Vehicle Theft Prev	7001-Personal Services	39,031	-	-	-
			7200-Contractual Services	5,550	-	-	-
			8000-Supplies & Materials	14,131	-	-	-
			8400-Business & Travel	445	-	-	-
			8500-Capital Outlay	-	5,000	-	-
		GPD01421-VIPER XIII Vehicle Theft Prev	7001-Personal Services	-	45,000	45,000	-
			7200-Contractual Services	-	3,600	3,600	-
			8000-Supplies & Materials	-	3,000	3,000	-
			8400-Business & Travel	-	3,100	3,100	-
			8500-Capital Outlay	-	5,300	5,300	5,000
		GPD01422-VIPER XIII Vehicle	7001-Personal Services	-	-	-	45,000
			7200-Contractual Services	-	-	-	3,600
			8000-Supplies & Materials	-	-	-	3,000
			8400-Business & Travel	-	-	-	3,100
			8500-Capital Outlay	-	-	-	5,300
		GPD01819-Violence Against Women Act	8000-Supplies & Materials	-	100	-	-
		GPD01820-Violence Against Women Act	7001-Personal Services	-	1,000	-	-
			8400-Business & Travel	-	4,000	-	-
		GPD01821-Violence Against Women Act	7001-Personal Services	-	4,000	-	1,000
			8400-Business & Travel	-	11,000	500	4,000

Grants Listing							
Department	Bureau	Grant	Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		GPD01822-Violence Against Women Act					
		7001-Personal Services		-	-	-	4,000
		8400-Business & Travel		-	-	-	11,000
		GPD02020-Solving Cold Cases with DNA					
		7001-Personal Services		-	500	-	-
		7200-Contractual Services		-	500	-	-
		GPD02021-Solving Cold Cases with DNA					
		7001-Personal Services		-	500	-	500
		7200-Contractual Services		-	500	-	500
		GPD02022-Solving Cold Cases with DNA					
		7001-Personal Services		-	-	-	500
		7200-Contractual Services		-	-	-	500
		GPD02120-CP-CMCA (Police Portion)					
		8000-Supplies & Materials		-	100	-	-
		GPD02121-CP-CMCA (Police Portion)					
		7001-Personal Services		-	15,000	6,000	-
		GPD02122-CP-CMCA (Police Portion)					
		7001-Personal Services		-	-	-	15,000
		GPD02521-Port Security Grant Program					
		8400-Business & Travel		-	80,000	-	500
		8500-Capital Outlay		-	400,000	-	500
		GPD02522-Port Security					
		8400-Business & Travel		-	-	-	500
		8500-Capital Outlay		-	-	-	500
		GPD02919-LETS Training Grant					
		8000-Supplies & Materials		-	100	-	-
		GPD02920-LETS Training Grant					
		8400-Business & Travel		-	1,500	-	-
		GPD02921-LETS Training Grant					
		8400-Business & Travel		-	5,000	5,000	5,000
		GPD02922-LETS Training Grant					
		8000-Supplies & Materials		-	-	-	500
		8400-Business & Travel		-	-	-	4,500
		GPD03619-Safe Streets					
		7001-Personal Services		(184)	-	-	-
		8000-Supplies & Materials		184	100	-	-
		GPD03620-Safe Streets					
		7001-Personal Services		645,951	-	-	-
		7200-Contractual Services		20,697	-	-	-
		8000-Supplies & Materials		3,700	100	-	-
		8400-Business & Travel		3,900	-	-	-
		GPD03621-Safe Streets					
		7001-Personal Services		-	588,000	282,500	-
		7200-Contractual Services		-	-	286,200	-
		8400-Business & Travel		-	12,000	4,000	-
		8500-Capital Outlay		-	-	3,700	-
		GPD03622-Safe Streets					
		7001-Personal Services		-	-	-	588,000
		8400-Business & Travel		-	-	-	12,000
		GPD03719-Motor Carrier Assist (MCSAP)					
		7001-Personal Services		2,226	-	-	-
		8000-Supplies & Materials		-	100	-	-
		GPD03720-Motor Carrier Assist (MCSAP)					
		7001-Personal Services		11,066	5,000	6,500	-
		GPD03721-Motor Carrier Assist (MCSAP)					
		7001-Personal Services		-	15,000	15,000	5,000
		GPD03722-Motor Carrier Assist (MCSAP)					
		7001-Personal Services		-	-	-	15,000
		GPD03821-COPS Community Policing					

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
7001-Personal Services	-	1,000	-	-
GPD03822-COPS Community Policing				
7001-Personal Services	-	-	-	1,000
GPD05119-Heroin Grant Coordinator Prog				
7001-Personal Services	(517)	-	-	-
GPD05120-Heroin Grant Coordinator Prog				
7001-Personal Services	1,068	-	-	-
8000-Supplies & Materials	-	100	-	-
GPD05121-Heroin Grant Coordinator Prog				
7001-Personal Services	-	67,400	71,000	-
7200-Contractual Services	-	3,600	-	-
GPD05122-Heroin Grant Coordinator Proj				
7001-Personal Services	-	-	-	67,400
7200-Contractual Services	-	-	-	3,600
GPD06019-CFAAC Support Grant				
8000-Supplies & Materials	-	-	2,500	2,500
8500-Capital Outlay	-	500	-	-
GPD06020-CFAAC Support Grant				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD06021-CFAAC Support Grant				
8000-Supplies & Materials	-	1,000	-	-
GPD06022-CFAAC Support Grant				
8000-Supplies & Materials	-	-	-	1,000
GPD06119-CFAAC Support Grant				
8400-Business & Travel	2,500	-	-	-
8500-Capital Outlay	-	500	-	-
GPD06120-CFAAC Support Grant				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD06121-CFAAC Support Grant				
8000-Supplies & Materials	-	1,000	-	-
8400-Business & Travel	-	-	1,000	1,000
GPD06122-CFAAC Support Grant				
8400-Business & Travel	-	-	-	1,000
GPD06219-CFAAC Support Grant				
8000-Supplies & Materials	-	100	-	-
8400-Business & Travel	500	-	-	-
GPD06220-CFAAC Support Grant				
8500-Capital Outlay	-	500	-	-
GPD06221-CFAAC Western District				
7001-Personal Services	-	500	500	500
8500-Capital Outlay	-	500	500	500
GPD06222-CFAAC Western District				
7001-Personal Services	-	-	-	500
8500-Capital Outlay	-	-	-	500
GPD06319-CFAAC Support Grant				
8000-Supplies & Materials	-	100	-	-
8500-Capital Outlay	1,127	-	-	-
GPD06320-CFAAC Support Grant				
7001-Personal Services	-	-	1,000	1,000
8000-Supplies & Materials	-	-	800	800
8400-Business & Travel	155	-	1,000	1,000
8500-Capital Outlay	-	500	1,000	1,000
GPD06321-CFAAC Support Grant				
7001-Personal Services	-	500	500	500
8000-Supplies & Materials	-	-	500	500
8400-Business & Travel	-	-	300	300
8500-Capital Outlay	-	500	-	-

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
GPD06322-CFAAC Support Grant				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD07019-Animal Support Grant				
8000-Supplies & Materials	-	100	-	-
GPD07020-Animal Support Grant				
7200-Contractual Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD07021-CFAAC Cat Health				
7200-Contractual Services	-	500	500	500
8000-Supplies & Materials	-	-	500	-
8500-Capital Outlay	-	500	-	500
GPD07022-CFAAC Cat Health				
7200-Contractual Services	-	-	-	500
8500-Capital Outlay	-	-	-	500
GPD07119-CFAAC Support Grant				
7200-Contractual Services	-	500	400	-
8500-Capital Outlay	-	500	-	-
GPD07120-CFAAC Support Grant				
7200-Contractual Services	-	500	1,500	-
8000-Supplies & Materials	-	-	500	-
8500-Capital Outlay	-	500	-	-
GPD07121-CFAAC Animal General				
7200-Contractual Services	-	500	1,000	1,000
8000-Supplies & Materials	-	-	700	700
8500-Capital Outlay	-	500	-	-
GPD07122-CFAAC Animal General				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD07722-Northern District CFAAC				
7001-Personal Services	-	-	-	500
8500-Capital Outlay	-	-	-	500
GPD07822-Eastern District CFAAC				
7001-Personal Services	-	-	-	500
8500-Capital Outlay	-	-	-	500
GPD07922-Southern District CFAAC				
7001-Personal Services	-	-	-	500
8500-Capital Outlay	-	-	-	500
240-Patrol Services Total	859,169	1,495,000	990,100	1,027,300
250-Admin Services				
GPD00518-Edward Byrne Memorial Justice				
8000-Supplies & Materials	-	100	-	-
GPD00519-Edward Byrne Memorial Justice				
8000-Supplies & Materials	-	100	-	-
8500-Capital Outlay	-	-	1,000	1,000
GPD00520-Edward Byrne Memorial Justice				
8500-Capital Outlay	-	1,000	1,000	1,000
GPD00617-Forensic Casework DNA Backlog				
7001-Personal Services	17,139	-	-	-
8000-Supplies & Materials	1,624	100	-	-
8500-Capital Outlay	9,015	-	-	-
GPD00618-Forensic Casework DNA Backlog				
7200-Contractual Services	148,000	-	-	-
8000-Supplies & Materials	(668)	-	2,000	-
8500-Capital Outlay	(8,075)	149,000	-	-
GPD00619-Forensic Casework DNA Backlog				
7001-Personal Services	44,586	200,000	180,000	-
8000-Supplies & Materials	-	5,000	5,900	1,000
8500-Capital Outlay	3,884	20,000	-	149,000

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
GPD00620-Forensic Casework DNA Backlog				
7001-Personal Services	-	137,000	200,000	200,000
8000-Supplies & Materials	-	5,000	5,000	5,000
8500-Capital Outlay	-	8,000	20,000	20,000
GPD00621-Forensic Casework DNA Backlog				
7001-Personal Services	-	-	-	137,000
8000-Supplies & Materials	-	-	-	5,000
8500-Capital Outlay	-	-	-	8,000
GPD01019-Paul Coverdell Forensic Scienc				
8000-Supplies & Materials	-	100	-	-
GPD01020-Paul Coverdell Forensic Scienc				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD01021-Paul Coverdell Forensic Scienc				
7001-Personal Services	-	500	-	500
8500-Capital Outlay	-	500	-	500
GPD01022-Paul Coverdell Forensic Scienc				
7001-Personal Services	-	-	-	500
8500-Capital Outlay	-	-	-	500
GPD01119-Paul Coverdell Forensic Scienc				
7001-Personal Services	11,237	-	-	-
8000-Supplies & Materials	-	100	-	-
GPD01120-Paul Coverdell Forensic Scienc				
7001-Personal Services	12,173	10,000	27,000	-
8000-Supplies & Materials	4,601	-	-	-
8500-Capital Outlay	3,764	-	-	-
GPD01121-Paul Coverdell Forensic Scienc				
7001-Personal Services	-	25,000	30,000	10,000
8000-Supplies & Materials	-	-	6,000	-
8500-Capital Outlay	-	-	2,900	-
GPD01122-Paul Coverdell Forensic Scienc				
7001-Personal Services	-	-	-	25,000
GPD01720-STOP Gun Violence Reduction				
7001-Personal Services	3,337	-	-	-
8000-Supplies & Materials	-	100	-	-
GPD01721-STOP Gun Violence Reduction				
7001-Personal Services	-	41,000	41,000	-
8500-Capital Outlay	-	1,000	-	-
GPD01722-STOP Gun Violence Reduction				
7001-Personal Services	-	-	-	41,000
8500-Capital Outlay	-	-	-	1,000
GPD02619-Technology Enhancements				
8000-Supplies & Materials	-	100	-	-
8500-Capital Outlay	3,390	-	-	-
GPD02620-Technology Enhancements				
8000-Supplies & Materials	14,025	-	-	-
8500-Capital Outlay	-	8,000	-	-
GPD02621-Technology Enhancements				
8400-Business & Travel	-	20,000	-	20,000
8500-Capital Outlay	-	10,000	15,000	10,000
GPD02622-Technology Enhancements				
8400-Business & Travel	-	-	-	1,500
GPD03419-MD ICAC Task Force				
8000-Supplies & Materials	-	100	-	-
GPD03420-MD ICAC Task Force				
8000-Supplies & Materials	2,862	500	1,500	-
8400-Business & Travel	-	1,000	2,500	-
8500-Capital Outlay	-	500	1,000	-
GPD03421-MD ICAC Task Force				

Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8000-Supplies & Materials	-	2,000	-	2,000
8400-Business & Travel	-	8,000	-	8,000
8500-Capital Outlay	-	5,000	-	5,000
GPD03422-MD ICAC Task Force				
8500-Capital Outlay	-	-	-	15,000
GPD04420-Alcohol Stings with ACYF				
8000-Supplies & Materials	-	100	-	-
GPD04421-Alcohol Stings with ACYF				
7001-Personal Services	-	10,000	500	-
GPD04422-Alcohol Stings with ACYF				
7001-Personal Services	-	-	-	1,000
GPD04619-Children's Justice Act				
8000-Supplies & Materials	-	100	-	-
GPD04620-Children's Justice Act				
8400-Business & Travel	-	1,000	-	-
GPD04621-Children's Justice Act				
8400-Business & Travel	-	2,500	400	1,000
GPD04622-Children's Justice Act				
8400-Business & Travel	-	-	-	2,500
GPD04720-Tobacco Sting (Police Portion)				
7001-Personal Services	8,571	-	-	-
8000-Supplies & Materials	-	100	-	-
GPD04721-Tobacco Sting (Police Portion)				
7001-Personal Services	-	40,000	40,000	-
GPD04722-Tobacco Sting (Police Portion)				
7001-Personal Services	-	-	-	40,000
GPD04820-SMART Grant				
8500-Capital Outlay	-	1,000	-	-
GPD04821-SMART Grant				
8000-Supplies & Materials	-	1,000	-	-
8500-Capital Outlay	-	-	-	1,000
GPD04822-SMART Grant				
8000-Supplies & Materials	-	-	-	1,000
GPD04919-Spay/Neuter Grant				
7200-Contractual Services	14,242	-	-	-
8000-Supplies & Materials	-	100	-	-
GPD04920-Spay/Neuter Grant				
7200-Contractual Services	792	5,000	11,000	-
GPD04921-Spay/Neuter Grant				
7200-Contractual Services	-	25,000	21,600	5,000
GPD04922-Spay/Neuter Grant				
7200-Contractual Services	-	-	-	25,000
GPD05019-Secret Service Task Force				
8000-Supplies & Materials	-	100	-	-
8400-Business & Travel	2,750	-	-	-
8500-Capital Outlay	3,467	-	-	-
GPD05020-Secret Service Task Force				
8000-Supplies & Materials	4,931	-	-	-
8400-Business & Travel	2,873	500	-	-
8500-Capital Outlay	780	500	400	-
GPD05021-Secret Service Task Force				
8400-Business & Travel	-	2,500	-	500
8500-Capital Outlay	-	2,500	1,000	500
GPD05022-Secret Service Task Force				
8400-Business & Travel	-	-	-	2,500
8500-Capital Outlay	-	-	-	2,500
GPD05219-Crisis Intervention Training				
8000-Supplies & Materials	-	100	-	-
GPD05220-Crisis Intervention Training				



Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8000-Supplies & Materials	-	100	-	-
GPD05221-Crisis Intervention Training				
8400-Business & Travel	-	1,000	-	-
GPD05222-Crisis Intervention Training				
8400-Business & Travel	-	-	-	1,000
GPD05519-Police & Community Together				
7001-Personal Services	(104)	-	-	-
8000-Supplies & Materials	(184)	-	-	-
GPD05520-Police & Community Together				
7001-Personal Services	8,015	-	-	-
8000-Supplies & Materials	2,828	100	-	-
8400-Business & Travel	60	-	-	-
GPD05521-Police & Community Together				
7001-Personal Services	-	40,000	10,000	-
7200-Contractual Services	-	3,000	-	-
8000-Supplies & Materials	-	11,500	-	-
8500-Capital Outlay	-	500	-	-
GPD05522-Police & Community Together				
7001-Personal Services	-	-	-	40,000
7200-Contractual Services	-	-	-	3,000
8000-Supplies & Materials	-	-	-	11,500
8500-Capital Outlay	-	-	-	500
GPD06420-Forensic DNA Lab Efficiency				
7001-Personal Services	-	1,000	-	-
8500-Capital Outlay	-	1,000	-	-
GPD06421-Forensice DNA Lab Efficiency				
7001-Personal Services	-	1,000	500	500
8500-Capital Outlay	-	1,000	500	500
GPD06422-Forensic DNA Lab Efficiency				
7001-Personal Services	-	-	-	1,000
8500-Capital Outlay	-	-	-	1,000
GPD06520-Gang Reduction Initiative				
8000-Supplies & Materials	-	100	-	-
GPD06521-Gang Reduction Initiative				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD06522-Gang Reduction Initiative				
7001-Personal Services	-	-	-	1,000
8500-Capital Outlay	-	-	-	1,000
GPD06619-Animal Medical Grant				
8000-Supplies & Materials	-	100	-	-
GPD06620-CFAAC Dog Health				
7200-Contractual Services	-	500	1,000	-
8000-Supplies & Materials	-	-	400	1,000
GPD06621-CFAAC Dog Health				
7200-Contractual Services	-	1,000	1,000	-
8000-Supplies & Materials	-	-	-	1,000
GPD06622-CFAAC Dog Health				
8000-Supplies & Materials	-	-	-	1,000
GPD06720-State Police Support Grant				
7200-Contractual Services	18,975	-	-	-
8000-Supplies & Materials	17,177	100	-	-
8500-Capital Outlay	33,570	-	-	-
GPD06721-State Police Support Grant				
7200-Contractual Services	-	60,000	35,000	-
8000-Supplies & Materials	-	10,000	5,000	-
8500-Capital Outlay	-	5,000	-	-
GPD06722-Recruitment Grant (State)				
7200-Contractual Services	-	-	-	60,000

Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8000-Supplies & Materials	-	-	-	10,000
8500-Capital Outlay	-	-	-	5,000
GPD06819-Federal State Police Support				
8000-Supplies & Materials	-	100	-	-
GPD06820-Federal State Police Support				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD06821-Federal State Police Support G				
7001-Personal Services	-	500	-	500
8500-Capital Outlay	-	500	-	500
GPD06822-Federal State Support Grant				
7001-Personal Services	-	-	-	500
8500-Capital Outlay	-	-	-	500
GPD06919-Federal Police Support Grant				
8000-Supplies & Materials	-	100	-	-
GPD06920-Federal Police Support Grant				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	9,103	-	-	-
8500-Capital Outlay	5,285	500	-	-
GPD06921-Marshal Grant				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	-	500	500
8500-Capital Outlay	-	500	500	500
GPD06922-Marshal Grant				
8000-Supplies & Materials	-	-	-	7,000
8500-Capital Outlay	-	-	-	7,000
GPD07220-SRO Hiring/Equipment Grant				
7001-Personal Services	2,819	1,000	-	-
GPD07221-SRO Hiring/Equipment Grant				
7001-Personal Services	-	500	89,700	-
8000-Supplies & Materials	-	500	-	-
GPD07222-SRO Hiring/Equipment Grant				
7001-Personal Services	-	-	-	60,000
8000-Supplies & Materials	-	-	-	20,000
GPD07321-State Funded Police Operations				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD07322-State Funded Police Operations				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD07421-FTS Funded Police Operations				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD07422-FTS Funded Police Operations				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD07521-Federal Funded Police Operatio				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD07522-Federal Funded Police Operatio				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD07621-Foundation Police Support				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD08022-Animal Control Operations				
7200-Contractual Services	-	-	-	1,000
GPD10001-Covid-19 US Treasury				
7001-Personal Services	4,334,283	-	-	-

Grants Listing						
Department	Bureau	Grant	Object			
			FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		7200-Contractual Services	79,264	-	-	-
		8000-Supplies & Materials	160,521	1,000	-	1,000
		8500-Capital Outlay	-	-	-	-
		GPD10005-Covid-19 BJAG Supplemental				
		7200-Contractual Services	-	11,600	-	-
		8000-Supplies & Materials	-	88,400	100,000	20,000
		GPD100-Covid-19 Response				
		8000-Supplies & Materials	-	1,000	-	-
		GPD12001-US Treasury ARPA				
		8000-Supplies & Materials	-	-	-	1,000
		250-Admin Services Total	4,980,913	1,002,100	860,800	1,012,000
		Police Department Total	5,840,082	2,497,100	1,850,900	2,039,300
		Public Works				
		308-Director's Office				
		GPW12001-US Treasury ARPA				
		8000-Supplies & Materials	-	-	-	1,000
		308-Director's Office Total	-	-	-	1,000
		315-Bureau of Highways				
		GPW00122-Roadway Vulnerability Assessme				
		7200-Contractual Services	-	-	-	250,000
		315-Bureau of Highways Total	-	-	-	250,000
		Public Works Total	-	-	-	251,000
		Recreation and Parks				
		325-Director's Office				
		GRP10001-Covid-19 US Treasury				
		7001-Personal Services	567,339	-	-	-
		7200-Contractual Services	1,462	1,000	-	1,000
		8000-Supplies & Materials	27,177	-	-	-
		GRP100-Covid-19 Response				
		8700-Grants, Contributions & Other	-	1,000	-	-
		GRP12001-US Treasury ARPA				
		7200-Contractual Services	-	-	-	1,000
		GRP12002-US Treasury ARPA - CCF				
		7200-Contractual Services	-	-	-	2,147,800
		325-Director's Office Total	595,977	2,000	-	2,149,800
		335-Parks				
		GRP01222-Shady Side Community Center				
		8700-Grants, Contributions & Other	-	-	-	37,000
		335-Parks Total	-	-	-	37,000
		Recreation and Parks Total	595,977	2,000	-	2,186,800
		Office of the Sheriff				
		435-Office of the Sheriff				
		GSH00119-Child Support Enforcement-Reim				
		7001-Personal Services	74,263	-	-	-
		7200-Contractual Services	8,968	-	-	-
		8000-Supplies & Materials	424	-	-	-
		GSH00120-Child Support Enforcement-Reim				
		7001-Personal Services	227,037	92,600	66,800	-
		7200-Contractual Services	19,585	13,700	1,200	-
		8000-Supplies & Materials	2,579	700	900	-
		8400-Business & Travel	461	300	-	-
		GSH00121-Child Support Enforcement				
		7001-Personal Services	-	273,000	162,300	92,100
		7200-Contractual Services	-	41,000	3,200	13,700
		8000-Supplies & Materials	-	1,700	2,600	1,200
		8400-Business & Travel	-	300	-	300
		GSH00122-Child Support Enforcement				
		7001-Personal Services	-	-	-	273,000
		7200-Contractual Services	-	-	-	41,000

Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8000-Supplies & Materials	-	-	-	1,700
8400-Business & Travel	-	-	-	300
GSH00320-Domestic Violence Protective 8000-Supplies & Materials	-	100	-	-
GSH00321-Domestic Violence Protective 7001-Personal Services	-	37,700	-	-
GSH00519-Edward Byrne Memorial Justice 8000-Supplies & Materials	-	100	-	-
GSH01120-CGPF 8000-Supplies & Materials	-	100	-	-
GSH01121-CGPF 7001-Personal Services	-	59,200	-	-
8500-Capital Outlay	-	10,000	-	-
GSH01122-CGPF 7001-Personal Services	-	-	-	59,200
8500-Capital Outlay	-	-	-	10,000
GSH011-CGPF 8000-Supplies & Materials	-	100	-	-
GSH01220-CFAAC Support Grant 8500-Capital Outlay	-	1,000	-	-
GSH01221-CFAAC Support Grant 8500-Capital Outlay	-	1,000	-	-
GSH01320-CFAAC Support Grant 8500-Capital Outlay	-	1,000	-	-
GSH01321-CFAAC Support Grant 8500-Capital Outlay	-	20,000	-	-
GSH01322-CFAAC Support Grant 8500-Capital Outlay	-	-	-	20,000
GSH01420-Police Recruitment & Retention 7001-Personal Services	23,000	-	-	-
GSH03620-Safe Streets 8000-Supplies & Materials	-	100	-	-
GSH03621-Safe Streets 7001-Personal Services	-	72,400	67,100	-
GSH03622-Safe Streets 7001-Personal Services	-	-	-	72,400
GSH10005-Covid-19 BJAG Supplemental 7001-Personal Services	-	25,000	-	-
8000-Supplies & Materials	-	14,300	-	-
GSH100-Covid-19 Response 8000-Supplies & Materials	-	1,000	-	-
GSH12001-US Treasury ARPA 8000-Supplies & Materials	-	-	-	1,000
435-Office of the Sheriff Total	356,315	666,400	304,100	585,900
Office of the Sheriff Total	356,315	666,400	304,100	585,900
Social Services 500-Adult Services				
GSS01420-Mental Healthcare Provider 7001-Personal Services	10,095	-	-	-
7200-Contractual Services	-	1,000	-	-
GSS01422-Mental Healthcare Provider 7001-Personal Services	-	-	-	54,600
GSS02021-CFAAC Support Grant 8700-Grants, Contributions & Other	-	-	-	1,400
GSS02022-CFAAC Support Grant 8700-Grants, Contributions & Other	-	-	-	1,000
GSS02121-CFAAC 8700-Grants, Contributions & Other	-	-	-	10,000
GSS02122-CFAAC				

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
8700-Grants, Contributions & Other	-	-	-	1,000
500-Adult Services Total	10,095	1,000	-	68,000
505-Family & Youth Services				
GSS00720-Maryland Family Network				
7001-Personal Services	270,000	-	99,200	-
7200-Contractual Services	-	1,000	1,500	-
8000-Supplies & Materials	5,000	-	-	-
GSS00721-Maryland Family Network				
7001-Personal Services	-	99,200	99,200	85,200
7200-Contractual Services	-	-	1,500	-
GSS007-Maryland Family Network				
7001-Personal Services	-	1,600	3,100	-
GSS10001-Covid-19 US Treasury				
7200-Contractual Services	-	-	-	1,000
8700-Grants, Contributions & Other	-	1,000	-	-
GSS12001-US Treasury ARPA				
7200-Contractual Services	-	-	-	1,587,200
505-Family & Youth Services Total	275,000	102,800	204,500	1,673,400
<b>Social Services Total</b>	<b>285,095</b>	<b>103,800</b>	<b>204,500</b>	<b>1,741,400</b>
Office of the State's Attorney				
430-Office of the State's Attorney				
GST00220-Drug Treatment Court Commissio				
7001-Personal Services	123,812	-	-	-
7200-Contractual Services	-	1,000	-	-
GST00221-Drug Treatment Court Commissio				
7001-Personal Services	-	83,000	-	37,900
GST00222-Drug Treatment Court Commissio				
7001-Personal Services	-	-	-	38,700
GST002-Drug Treatment Court Commissio				
7001-Personal Services	-	-	87,000	-
7200-Contractual Services	-	1,000	-	-
GST00318-Edward Byrne Memorial Justice				
7001-Personal Services	31,534	-	48,700	1,000
GST00319-Edward Byrne Memorial Justice				
7001-Personal Services	-	18,800	-	48,700
GST00320-Edward Byrne Memorial Justice				
7001-Personal Services	-	1,000	-	1,000
GST00621-MD Victims of Crime Grant				
7001-Personal Services	-	20,000	-	-
GST00719-Victims of Crime Assistance				
7001-Personal Services	39,022	-	-	-
GST00720-Victims of Crime Assistance				
7001-Personal Services	170,337	60,500	47,200	-
GST00721-Victims of Crime Assistance				
7001-Personal Services	-	80,000	155,700	52,000
7200-Contractual Services	-	83,100	-	-
GST00722-Victims of Crime Assistance				
7001-Personal Services	-	-	-	167,900
GST007-Victims of Crime Assistance				
7001-Personal Services	-	8,100	-	-
GST00919-Danger Assessment Advocate				
7001-Personal Services	6,077	-	-	-
GST00920-Danger Assessment Advocate				
7001-Personal Services	20,000	21,200	17,500	-
GST00921-Danger Assessment Advocate				
7001-Personal Services	-	79,100	51,900	17,300
GST00922-Danger Assessment Advocate				
7001-Personal Services	-	-	-	52,000
GST01420-Gun Violence Reduction Act				

Grants Listing						
Department	Bureau	Grant				
		Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
		7001-Personal Services	88,545	-	-	-
		7200-Contractual Services	-	1,000	-	-
		GST01421-Gun Violence Reduction Act				
		7001-Personal Services	-	100,000	95,800	-
		GST01422-Gun Violence Reduction Act				
		7001-Personal Services	-	-	-	95,800
		GST03620-Safe Streets				
		7200-Contractual Services	-	1,000	-	-
		GST03621-Safe Streets				
		7001-Personal Services	-	-	201,100	-
		7200-Contractual Services	-	-	10,100	-
		GST03622-Safe Streets				
		7001-Personal Services	-	-	-	108,700
		GST03818-Safe Streets				
		7200-Contractual Services	(21,260)	-	-	-
		GST03822-Safe Streets				
		7001-Personal Services	-	-	-	92,400
		7200-Contractual Services	-	-	-	22,100
		GST04020-CJAC-Child Survivors Grant				
		7001-Personal Services	-	10,000	-	-
		GST04021-CJAC-Child Survivors Grant				
		7001-Personal Services	-	30,000	22,500	15,000
		GST04022-CJAC - Child Survivors Grant				
		7001-Personal Services	-	-	-	30,000
		GST04221-Technology Specialist & Tools				
		7001-Personal Services	-	-	25,000	22,300
		7200-Contractual Services	-	-	2,400	1,600
		GST10005-Covid-19 BJAG Supplemental				
		7200-Contractual Services	-	-	23,100	17,700
		8000-Supplies & Materials	-	-	5,000	13,100
		GST12001-US Treasury ARPA				
		7200-Contractual Services	-	-	-	1,000
		430-Office of the State's Attorney Total	458,068	598,800	793,000	836,200
		Office of the State's Attorney Total	458,068	598,800	793,000	836,200
		Office of Transportation				
		450-Office of Transportation				
		GTR10001-Covid-19 US Treasury				
		7200-Contractual Services	10,000	1,000	25,000	10,000
		GTR10002-Covid-19 Transportation				
		7001-Personal Services	-	-	540,000	250,000
		7200-Contractual Services	-	-	3,902,400	5,309,000
		8000-Supplies & Materials	-	-	70,000	-
		8400-Business & Travel	-	-	30,000	-
		GTR100-Covid-19 Response				
		7200-Contractual Services	-	1,000	-	-
		GTR10120-Federal Transit Formula				
		7001-Personal Services	76,723	-	-	1,000
		7200-Contractual Services	73,677	-	-	-
		8000-Supplies & Materials	9,184	-	-	-
		8400-Business & Travel	9,557	-	-	-
		8700-Grants, Contributions & Other	1,000	-	-	-
		GTR10121-MD Transit Admin-Rideshare				
		7001-Personal Services	-	6,500	6,500	-
		7200-Contractual Services	-	44,900	44,900	-
		8000-Supplies & Materials	-	27,500	27,500	-
		8400-Business & Travel	-	21,000	21,000	21,000
		8700-Grants, Contributions & Other	-	2,500	2,500	2,500
		GTR10122-MD Transit Admin-Rideshare				
		7001-Personal Services	-	-	-	101,500

Department Bureau Grant Object	Grants Listing			
	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
7200-Contractual Services	-	-	-	44,900
8000-Supplies & Materials	-	-	-	27,500
8400-Business & Travel	-	-	-	21,000
8700-Grants, Contributions & Other	-	-	-	2,500
GTR10214-Federal Transit Metro Planning				
7200-Contractual Services	19,266	-	-	-
GTR10220-Federal Transit Metro Planning				
7200-Contractual Services	103,492	-	-	1,000
8400-Business & Travel	1,246	-	-	-
GTR10221-Federal Transit Metro Planning				
7001-Personal Services	-	72,500	72,500	-
7200-Contractual Services	-	152,500	152,500	1,000
GTR10222-Federal Transit Metro Planning				
7001-Personal Services	-	-	-	72,500
7200-Contractual Services	-	-	-	577,500
GTR10420-MTA Large Urban Transportation				
7200-Contractual Services	631,594	-	-	1,000
8400-Business & Travel	241	-	-	-
GTR10421-MTA Large Urban Transportation				
7200-Contractual Services	-	1,048,600	1,048,600	1,000
GTR10422-MTA Large Urban				
7200-Contractual Services	-	-	-	1,171,100
GTR10520-JARC Services				
7200-Contractual Services	4,844	-	-	1,000
GTR10521-JARC Services				
7200-Contractual Services	-	388,000	388,000	1,000
GTR10522-JARC Services				
7200-Contractual Services	-	-	-	388,000
GTR10619-St Wide Special Transpo Assist				
7200-Contractual Services	0	-	-	-
8000-Supplies & Materials	1	-	-	-
GTR10621-St Wide Special Transpo Assist				
7001-Personal Services	-	88,500	-	-
7200-Contractual Services	-	349,500	-	-
GTR10718-MTA Capital Award				
7200-Contractual Services	-	-	-	1,000
GTR10719-MTA Capital Award				
7200-Contractual Services	-	-	-	1,000
GTR10720-MTA Capital Award				
7200-Contractual Services	-	-	-	1,000
GTR10721-MTA Capital Award				
7200-Contractual Services	-	418,200	418,200	1,000
GTR10722-MTA Capital Award				
7200-Contractual Services	-	-	-	551,000
GTR10820-OPCP Bikeways				
7200-Contractual Services	-	-	-	1,000
GTR10821-OPCP Bikeways				
7200-Contractual Services	-	80,000	-	1,000
GTR10822-OPCP Bikeways				
7200-Contractual Services	-	-	-	85,000
GTR10920-Safe Routes to School				
7200-Contractual Services	-	-	-	1,000
GTR10921-Safe Routes to School				
7200-Contractual Services	-	145,100	-	1,000
GTR10922-Safe Routes to School				
7200-Contractual Services	-	-	-	145,100
GTR12001-US Treasury ARPA				
7200-Contractual Services	-	-	-	1,000
GTR12002-ARPA Transportation Dunds				

Grants Listing				
Department Bureau Grant Object	FY2020 Actual	FY2021 Original	FY2021 Estimate	FY2022 Budget
7200-Contractual Services	-	-	-	1,000
450-Office of Transportation Total	940,825	2,847,300	6,749,600	8,797,100
Office of Transportation Total	940,825	2,847,300	6,749,600	8,797,100
Grand Total	80,296,488	41,345,200	77,304,600	75,107,200



## Appendix

## FY2022 Approved Budget

### Summary of the General Fund and Other Major Funds Long Range Financial Planning

#### General Fund Revenue Forecast

Revenues by Category	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	Next Five Year Aggregate	Annual Growth Assumption (%)
Property Taxes	\$789,805,300	\$813,499,500	\$837,904,500	\$863,041,600	\$888,932,800	\$915,600,800	<b>\$4,318,979,200</b>	3.00%
Local Income Tax (1)	\$647,400,000	\$673,296,000	\$700,227,800	\$728,236,900	\$757,366,400	\$787,661,100	<b>\$3,646,788,200</b>	4.00%
State Shared Revenues	\$21,214,400	\$21,638,700	\$22,071,500	\$22,512,900	\$22,963,200	\$23,422,500	<b>\$112,608,800</b>	2.00%
Recordation and Transfer Tax	\$105,000,000	\$109,200,000	\$113,568,000	\$118,110,700	\$122,835,100	\$127,748,500	<b>\$591,462,300</b>	4.00%
Local Sales Taxes	\$27,180,000	\$27,723,600	\$28,278,100	\$28,843,700	\$29,420,600	\$30,009,000	<b>\$144,275,000</b>	2.00%
Licenses & Permits	\$17,376,500	\$19,724,000	\$22,118,500	\$22,560,900	\$23,012,100	\$23,472,300	<b>\$110,887,800</b>	2.00%
Investment Income	\$1,375,000	\$1,402,500	\$1,430,600	\$1,459,200	\$1,488,400	\$1,518,200	<b>\$7,298,900</b>	2.00%
Other Revenues	\$73,001,900	\$74,461,900	\$75,951,100	\$77,470,100	\$79,019,500	\$80,599,900	<b>\$387,502,500</b>	2.00%
Interfund Reimb.	\$79,939,700	\$82,337,900	\$84,808,000	\$87,352,200	\$89,972,800	\$92,672,000	<b>\$437,142,900</b>	3.00%
<b>Total Revenue</b>	<b>\$1,762,292,800</b>	<b>\$1,823,284,100</b>	<b>\$1,886,358,100</b>	<b>\$1,949,588,200</b>	<b>\$2,015,010,900</b>	<b>\$2,082,704,300</b>	<b>\$9,756,945,600</b>	
% Growth Over Prior Year	7.2%	3.5%	3.5%	3.4%	3.4%	3.4%		

#### General Fund Expenditure Forecast

Expenditures by Function:	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	Next Five Year Aggregate	Annual Growth Assumption (%)
Board of Education	\$784,741,000	\$804,359,500	\$824,468,500	\$845,080,200	\$866,207,200	\$887,862,400	<b>\$4,227,977,800</b>	2.50%
Community College	\$46,427,800	\$47,356,400	\$48,303,500	\$49,269,600	\$50,255,000	\$51,260,100	<b>\$246,444,600</b>	2.00%
Community, Health and Recreation	\$86,507,100	\$88,237,200	\$90,001,900	\$91,801,900	\$93,637,900	\$95,510,700	<b>\$459,189,600</b>	2.00%
Debt Service	\$158,434,000	\$163,979,200	\$169,718,500	\$175,658,600	\$181,806,700	\$188,169,900	<b>\$879,332,900</b>	3.50%
General Government	\$86,290,700	\$88,016,500	\$89,776,800	\$91,572,300	\$93,403,700	\$95,271,800	<b>\$458,041,100</b>	2.00%
Information Technology	\$29,136,200	\$30,010,300	\$30,910,600	\$31,837,900	\$32,793,000	\$33,776,800	<b>\$159,328,600</b>	3.00%
Intergovernmental Obligations (2)	\$180,254,700	\$120,718,900	\$123,000,000	\$134,000,000	\$144,000,000	\$144,000,000	<b>\$665,718,900</b>	Varies
Land Use and Transportation	\$64,338,500	\$65,625,300	\$66,937,800	\$68,276,600	\$69,642,100	\$71,034,900	<b>\$341,516,700</b>	2.00%
Library	\$24,810,700	\$25,306,900	\$25,813,000	\$26,329,300	\$26,855,900	\$27,393,000	<b>\$131,698,100</b>	2.00%
Public Safety	\$412,141,600	\$420,384,400	\$428,792,100	\$437,367,900	\$446,115,300	\$455,037,600	<b>\$2,187,697,300</b>	2.00%
<b>Total Expenditure</b>	<b>\$1,873,082,300</b>	<b>\$1,853,994,600</b>	<b>\$1,897,722,700</b>	<b>\$1,951,194,300</b>	<b>\$2,004,716,800</b>	<b>\$2,049,317,200</b>	<b>\$9,756,945,600</b>	
% Growth Over Prior Year	8.9%	-1.0%	2.4%	2.8%	2.7%	2.2%		

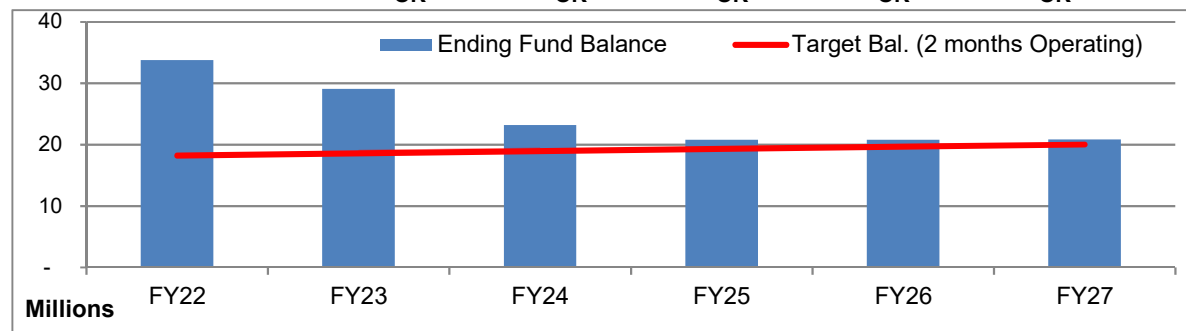
Use of (Contribution to) Fund Balance	110,789,500	30,710,500	11,364,600	1,606,100	(10,294,100)	(33,387,100)	-	-
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(1) FY2022 Income Taxes reflect the additional income tax revenues associated with the rate increases (from 2.5% to 2.81%) that approved to be effective on January 1, 2020.

(2) Intergovernmental Obligations represent items such as contribution to Revenue Reserve Fund, PayGo Contribution to the Capital Projects Fund or PPI fund, and the Contribution to OPEB etc.

## Utility Operating Fund Analysis

	FY22	FY23	FY24	FY25	FY26	FY27
<b><u>Rates (\$ Per 1,000 Gallon)</u></b>						
Water	\$2.83	\$2.83	\$2.97	\$3.11	\$3.23	\$3.26
Sewer	\$4.97	\$4.97	\$5.21	\$5.47	\$5.68	\$5.73
<b><u>Rate Increase Assumptions</u></b>						
Water	0.00%	0.00%	5.00%	5.00%	4.00%	1.00%
Sewer	0.00%	0.00%	5.00%	5.00%	4.00%	1.00%
<b><u>Consumption</u></b>						
Water Consumption (1,000 gallons)	10,829,663	10,910,885	10,992,717	11,075,162	11,158,226	11,241,913
Sewer Consumption (1,000 gallons)	10,081,569	10,157,181	10,233,360	10,310,110	10,387,436	10,465,342
Estimated % increase in Consumption	0.0%	0.75%	0.75%	0.75%	0.75%	0.75%
<b><u>Revenue</u></b>						
Water Consumption Charges	30,647,900	30,877,806	32,648,370	34,443,755	36,041,071	36,648,636
Sewer Consumption Charges	50,105,400	50,481,191	53,315,806	56,396,303	59,000,637	59,966,409
Other Water - Rate Sensitive	1,258,000	1,258,000	1,320,900	1,386,945	1,442,423	1,456,847
Other Sewer - Rate Sensitive	3,465,000	3,465,000	3,638,250	3,820,163	3,972,969	4,012,699
Water Misc. Revenue	4,172,000	4,255,440	4,423,046	4,511,507	4,601,737	4,693,772
Sewer Misc. Revenue	16,047,000	16,367,940	12,615,299	12,867,605	13,124,957	13,387,456
		2%	2%	2%	2%	2%
<b>Total Revenue</b>	<b>105,695,300</b>	<b>106,705,376</b>	<b>107,961,670</b>	<b>113,426,277</b>	<b>118,183,793</b>	<b>120,165,818</b>
<b><u>Expenditures</u></b>						
Operating Expenditures	88,896,700	90,452,392	92,261,440	94,106,669	95,988,802	97,908,578
% change assumption		2%	2%	2%	2%	2%
PayGo	5,864,300	7,151,600	7,336,700	7,053,200	7,068,600	6,662,200
Prorata Share	14,620,000	13,822,600	14,237,278	14,664,396	15,104,328	15,557,458
Estimated % Increase	0%	3%	3%	3%	3%	3%
<b>Total Expenditures</b>	<b>109,381,000</b>	<b>111,426,592</b>	<b>113,835,418</b>	<b>115,824,265</b>	<b>118,161,731</b>	<b>120,128,236</b>
Revenue over (under) Expenditures	(3,685,700)	(4,721,216)	(5,873,748)	(2,397,988)	22,063	37,582
Beginning Fund Balance	37,457,087	33,771,387	29,050,171	23,176,423	20,778,435	20,800,498
<b>Ending Fund Balance</b>	<b>33,771,387</b>	<b>29,050,171</b>	<b>23,176,423</b>	<b>20,778,435</b>	<b>20,800,498</b>	<b>20,838,079</b>
<b>Target Bal. (2 months Operating)</b>	<b>18,230,167</b>	<b>18,571,099</b>	<b>18,972,570</b>	<b>19,304,044</b>	<b>19,693,622</b>	<b>20,021,373</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>



## Watershed Protection and Restoration Fund Analysis

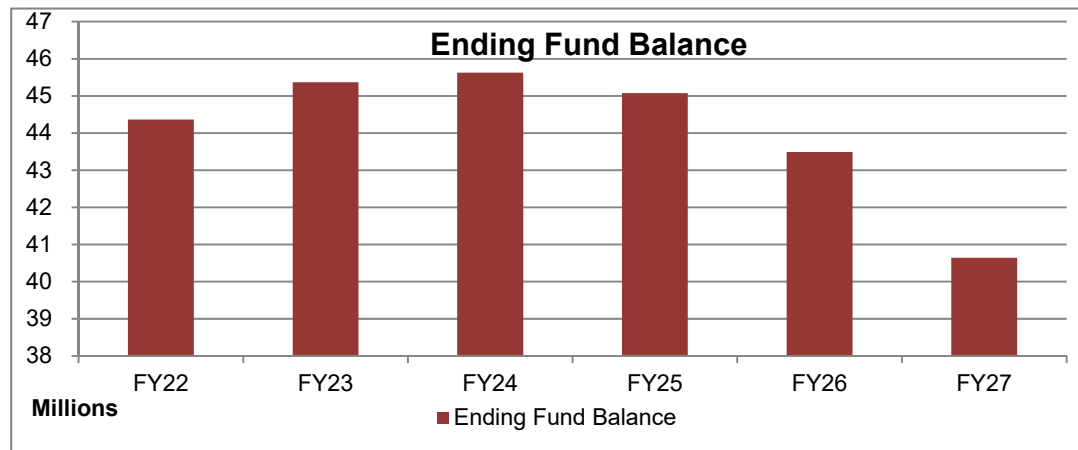
	FY22	FY23	FY24	FY25	FY26	FY27	Assumptions
Fee per Equivalent Residential Unit (ERU)	\$89.25	\$93.71	\$98.40	\$103.32	\$108.49	\$113.91	
# of ERUs at Base Rate	266,616	269,282	271,975	274,694	277,441	280,216	
Fee Increase Assumptions	0.0%	5.0%	5.0%	5.0%	5.0%	5.0%	

**Revenue**

Fee Revenues	23,979,100	25,234,404	26,762,309	28,381,429	30,099,615	31,919,381	1% growth in ERUs is assumed; up to 5% fee increase is allowed by code, FY2021 & FY2022 no increase due to COVID pandemic.
Investment Income (2.0% of fund bal.)	838,400	887,278	907,376	912,539	901,526	869,835	
Additional General Fund Subsidy	-	-	-	-	-	-	
CIP Recoveries	990,000	1,080,000	1,170,000	1,350,000	1,500,000	1,650,000	
<b>Total Revenue</b>	<b>25,807,500</b>	<b>27,201,682</b>	<b>28,839,685</b>	<b>30,643,968</b>	<b>32,501,141</b>	<b>34,439,216</b>	

**Expenditures**

Personal Services	6,600,100	6,732,102	6,866,744	7,004,079	7,144,160	7,287,044	2% growth assumption in Personal Services.
Contractual Services	5,745,600	5,860,512	5,977,722	6,097,277	6,219,222	6,343,607	2% growth assumption in Contractual Services.
Supplies & Materials	87,800	89,556	91,347	93,174	95,038	96,938	
Business and Travel	30,200	30,200	30,000	30,000	30,000	30,000	
Capital Outlay	15,400	15,400	15,400	15,400	15,400	15,400	
Debt Service for CIP (3)	10,445,000	11,455,605	13,526,443	15,818,619	18,381,739	21,251,817	
Prorata Share (Indirect Cost)	1,954,800	2,013,444	2,073,847	2,136,063	2,200,145	2,266,149	
<b>Total Expenditures</b>	<b>24,878,900</b>	<b>26,196,819</b>	<b>28,581,504</b>	<b>31,194,612</b>	<b>34,085,704</b>	<b>37,290,955</b>	
Revenue over (under) Expenditures	928,600	1,004,863	258,180	(550,644)	(1,584,563)	(2,851,739)	
Beginning Fund Balance	43,435,316	44,363,916	45,368,779	45,626,959	45,076,315	43,491,752	
<b>Ending Fund Balance</b>	<b>44,363,916</b>	<b>45,368,779</b>	<b>45,626,959</b>	<b>45,076,315</b>	<b>43,491,752</b>	<b>40,640,013</b>	



## Solid Waste Fund Analysis

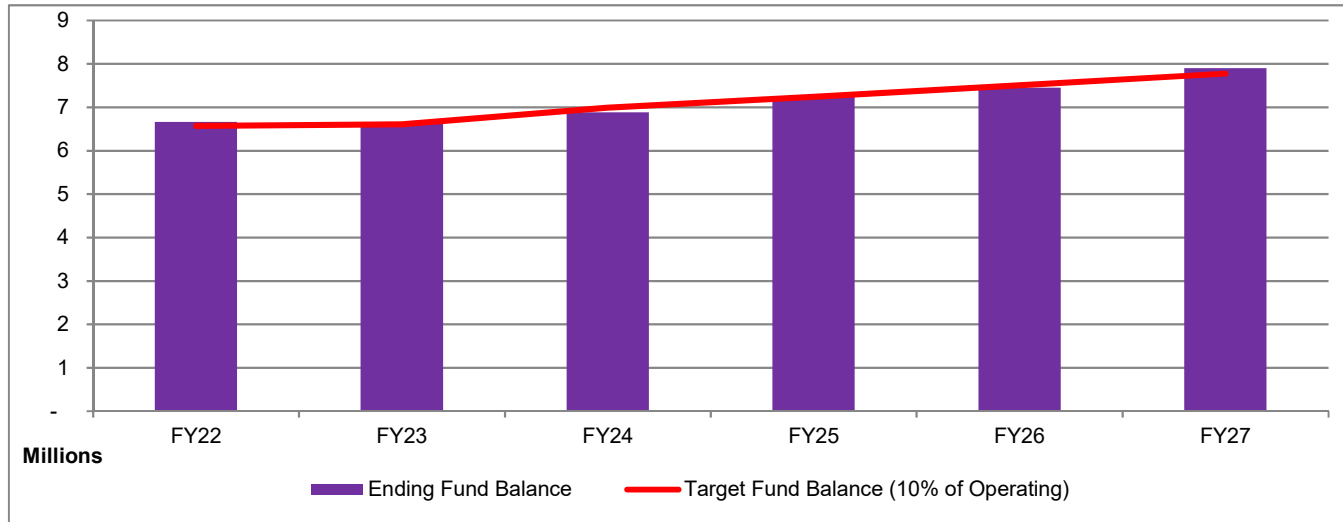
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	FY22	FY23	FY24	FY25	FY26	FY27	Assumptions
<b><u>Rates</u></b>							
Solid Waste Service Charge (\$/household)	\$341	\$341	\$360	\$371	\$380	\$392	
Landfill Fee (\$/ton)	\$85	\$85	\$85	\$85	\$85	\$85	
<b><u>Rate Assumptions</u></b>							
Customer Households (# households 7/1)	168,387	170,387	172,387	174,387	176,387	178,387	Assumed growth of 2,000 households/yr
Billable tons (tons)	71,091	71,802	72,520	73,245	73,978	74,717	Assumed 1% growth
<b><u>Revenue</u></b>							
Investment Income	93,500	116,619	116,327	120,411	127,070	130,362	1.75% of ending fund balance
Misc Revenue - All Funds	10,000	10,000	10,000	10,000	10,000	10,000	
ENERGYRF Energy Loan Fnd	-	-	-	-	-	-	
Solid Waste Service Charge	57,420,000	58,102,000	62,059,300	64,697,600	67,027,100	69,927,700	
WC Int Delinq Fees	73,600	75,000	75,000	75,000	75,000	75,000	
Sales Salvage Materials	1,191,700	1,191,700	1,191,700	1,191,700	1,191,700	1,191,700	
Landfill Fees	6,042,800	6,103,200	6,164,200	6,225,900	6,288,100	6,351,000	
Energy Sales	380,300	391,709	403,460	415,564	428,031	440,872	3% growth assumption
Solar Renewable Energy Certificate	6,600	6,600	6,600	6,600	6,600	6,600	
Paper, Plastic, Metal and Glass	-	-	-	-	-	-	
Buy Backs	-	-	-	-	-	-	
Landfill Restit	10,000	10,000	10,000	10,000	10,000	10,000	
Miscellaneous Income	116,600	100,000	100,000	100,000	100,000	100,000	
<b>Total Revenue</b>	<b>65,345,100</b>	<b>66,106,828</b>	<b>70,136,588</b>	<b>72,852,775</b>	<b>75,263,601</b>	<b>78,243,234</b>	
<b><u>Expenditures</u></b>							
Debt Service	5,701,400	5,300,000	5,459,000	5,622,770	5,791,453	5,965,197	Decreased in FY23 due to savings from refunding in FY22; 3% growth assumption FY24-FY27
Designated Funds "SWAF"	991,300	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Held Fixed FY23-FY26
Pro Rata Shares General Fund	4,417,000	4,150,000	4,274,500	4,402,735	4,534,817	4,670,862	Decreased in FY23 due to one time OPEB contribution in FY22; 3% growth assumption FY24-FY27
PayGo	1,805,000	899,900	726,500	744,200	716,000	716,000	Matches what is in the approved capital budget for FY22-FY27
Unanticipated Needs "Contingency"	300,000	300,000	300,000	300,000	300,000	300,000	Held Fixed FY23-FY26
Other Administration	1,930,600	1,988,518	2,048,174	2,109,619	2,172,907	2,238,095	3% growth assumption
Alternative Disposal	6,852,200	7,441,300	9,700,000	10,506,000	11,339,800	12,203,280	Assume max diversion of 150,000 tons/yr in FY22; additional diversion to address growth and preserve life of Millersville Landfill, new contract rates in FY24
Equipment Maintenance	1,045,200	1,076,556	1,108,853	1,142,118	1,176,382	1,211,673	3% growth assumption
Millersville Landfill	5,020,200	5,170,806	5,325,930	5,485,708	5,650,279	5,819,788	3% growth assumption
Sudley Landfill	76,700	79,001	81,371	83,812	86,327	88,916	3% growth assumption
Glen Burnie Landfill	131,500	135,445	139,508	143,694	148,004	152,445	3% growth assumption
Southern Recycling Center	1,662,400	1,712,272	1,763,640	1,816,549	1,871,046	1,927,177	3% growth assumption
Northern Recycling Center	2,275,300	2,343,559	2,413,866	2,486,282	2,560,870	2,637,696	3% growth assumption
Central Recycling Center	1,187,700	1,223,331	1,260,031	1,297,832	1,336,767	1,376,870	3% growth assumption
Curbside Collection Contracts	27,262,700	28,080,581	28,922,998	29,790,688	30,684,409	31,604,941	3% growth assumption

## Solid Waste Fund Analysis

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	FY22	FY23	FY24	FY25	FY26	FY27	Assumptions
Other Curbside Collection	942,800	971,084	1,000,217	1,030,223	1,061,130	1,092,964	3% growth assumption
Special Collections	1,201,500	1,237,545	1,274,671	1,312,911	1,352,299	1,392,868	3% growth assumption
Recycling & Waste Reduction	2,925,800	3,013,574	3,103,981	3,197,101	3,293,014	3,391,804	3% growth assumption
<b>Total Expenditures</b>	<b>65,729,300</b>	<b>66,123,472</b>	<b>69,903,240</b>	<b>72,472,242</b>	<b>75,075,504</b>	<b>77,790,575</b>	
Revenue over (under) Expenditures	(384,200)	(16,644)	233,348	380,533	188,098	452,659	
Beginning Fund Balance	7,048,126	6,663,926	6,647,282	6,880,629	7,261,162	7,449,260	
<b>Ending Fund Balance</b>	<b>6,663,926</b>	<b>6,647,282</b>	<b>6,880,629</b>	<b>7,261,162</b>	<b>7,449,260</b>	<b>7,901,919</b>	
<b>Target Fund Balance (10% of Operating)</b>	<b>6,572,930</b>	<b>6,612,347</b>	<b>6,990,324</b>	<b>7,247,224</b>	<b>7,507,550</b>	<b>7,779,057</b>	
	OK	OK	LOW	OK	LOW	OK	



## FY2022 Debt Affordability

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New Authority, Normal	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000
Not used (over used) in prior year	(39,907,300)					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Authority Affordable</b>	<b>\$130,092,700</b>	<b>\$170,000,000</b>	<b>\$170,000,000</b>	<b>\$170,000,000</b>	<b>\$170,000,000</b>	<b>\$170,000,000</b>

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.6%	10.0%	9.8%	9.8%	9.7%	9.8%
Debt as % of Full Value	2.0%	1.56%	1.55%	1.58%	1.60%	1.62%	1.64%
Debt as % of Personal Income	4.0%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%
Debt per Capita	\$3,000	\$2,601	\$2,622	\$2,712	\$2,798	\$2,885	\$2,966

Debt Service	\$168,375,350	\$179,893,694	\$181,504,341	\$187,547,978	\$190,178,692	\$197,631,503
Debt at end of fiscal year	\$1,548,439,585	\$1,575,126,391	\$1,643,445,227	\$1,710,358,089	\$1,779,191,514	\$1,845,616,996
General Fund Revenues	\$1,759,792,800	\$1,807,696,800	\$1,856,987,700	\$1,907,707,100	\$1,959,898,400	\$2,013,606,500
Estimated Full Value (000)	\$99,193,106	\$101,673,000	\$104,215,000	\$106,820,000	\$109,491,000	\$112,228,000
Total Personal Income (000)	\$42,853,000	\$44,353,000	\$46,127,000	\$47,972,000	\$49,891,000	\$51,887,000
Population	595,331	600,630	605,975	611,369	616,810	622,299

**BONDS & PAYGO AFFORDABILITY**  
*Compared with*  
**USE OF BONDS AND PAYGO IN FY2022 APPROVED BUDGET**

<b>Bonds Affordability</b>						
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
New Authority, Normal Use of Future Yr Funding	170,000,000 (39,907,300)	170,000,000 -	170,000,000 -	170,000,000 -	170,000,000 -	170,000,000 -
Adjusted Affordability	130,092,700	170,000,000	170,000,000	170,000,000	170,000,000	170,000,000
Use of Bonds	114,763,100	207,651,562	164,287,300	151,034,600	170,131,200	154,467,800
<b>PayGo Affordability</b>						
Fund Balance	65,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	65,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	61,427,000	5,950,000	4,950,000	4,950,000	4,950,000	4,950,000
<b>Bonds &amp; PayGo Affordability (Combined)</b>						
Combined Availability	195,092,700	175,000,000	175,000,000	175,000,000	175,000,000	175,000,000
Use of Bonds & PayGo	176,190,100	213,601,562	169,237,300	155,984,600	175,081,200	159,417,800
Amount Over (Under) Affordability	(18,902,600)	38,601,562	(5,762,700)	(19,015,400)	81,200	(15,582,200)
<b>Cumulative:</b>	<b>(18,902,600)</b>	<b>19,698,962</b>	<b>13,936,262</b>	<b>(5,079,138)</b>	<b>(4,997,938)</b>	<b>(20,580,138)</b>

## FY2022 Debt Affordability

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New Authority, Normal	\$114,763,100	\$207,651,600	\$164,287,300	\$151,034,600	\$170,131,200	\$154,467,800
Not used (over used) in prior year	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Authority Affordable</b>	<b>\$114,763,100</b>	<b>\$207,651,600</b>	<b>\$164,287,300</b>	<b>\$151,034,600</b>	<b>\$170,131,200</b>	<b>\$154,467,800</b>

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.6%	9.9%	9.7%	9.9%	9.8%	9.8%
Debt as % of Full Value	2.0%	1.56%	1.53%	1.60%	1.62%	1.62%	1.64%
Debt as % of Personal Income	4.0%	3.6%	3.5%	3.6%	3.6%	3.6%	3.6%
Debt per Capita	\$3,000	\$2,601	\$2,597	\$2,750	\$2,824	\$2,879	\$2,961

Debt Service	\$168,375,350	\$179,510,454	\$181,053,192	\$189,462,122	\$191,199,829	\$197,328,117
Debt at end of fiscal year	\$1,548,439,585	\$1,559,796,791	\$1,666,278,175	\$1,726,734,271	\$1,776,048,654	\$1,842,683,874
General Fund Revenues	\$1,759,792,800	\$1,807,696,800	\$1,856,987,700	\$1,907,707,100	\$1,959,898,400	\$2,013,606,500
Estimated Full Value (000)	\$99,193,106	\$101,673,000	\$104,215,000	\$106,820,000	\$109,491,000	\$112,228,000
Total Personal Income (000)	\$42,853,000	\$44,353,000	\$46,127,000	\$47,972,000	\$49,891,000	\$51,887,000
Population	595,331	600,630	605,975	611,369	616,810	622,299



### Significant Capital Projects

The presentation that follows shows that the FY2022 budget provides approximately \$383 million in appropriation authority for General County Capital Projects. This is distributed among a total of 287 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 19 capital projects account for approximately 80% of this total amount.

The table in the opposite column lists these 19 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 because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

Many of the non-recurring projects are similar to the recurring projects in that they represent the renovation, rehabilitation or replacement of existing infrastructure. Therefore, this investment should also have a positive impact on the operating budget. However, many of these projects also provide expanded capacity which can have a negative impact on the operating budget.

The majority of these major projects add school capacity, so it is important to be mindful of the nature of school operating costs. The number of students enrolled, and the staff assigned to service them, are not driven by school building capacity; these students exist and are serviced by school staff whether or not this takes place in inadequate physical space. Therefore, projects that add capacity (even a new school) do not necessarily result in as much increased operating costs as one might expect.

A brief description of these major capital projects is shown on the following page. 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	FY2022 Amount
Building System Renovation	20,000,100
Road Resurfacing	14,868,000
Information Technology Enhance	14,796,000
Road Reconstruction	11,750,000
County Facilities & Sys Upgrade	10,000,000
All Day K and Pre K	7,729,000
Park Renovation	7,050,000
Greenways, Parkland & Open Space	4,349,300
Bd of Education Overhead	4,000,000
Septic System Enhancements	3,300,000
Shoreline Erosion Control	3,128,000
<b>Recurring Subtotal</b>	<b>100,970,400</b>
Old Mill West HS	75,786,000
Rippling Woods ES	29,879,000
Evidence & Forensic Science Unit	24,992,000
Quarterfield ES	23,723,000
Hillsmere ES	20,240,000
West County ES	13,588,000
South Shore Trail	7,464,000
Police Special Operations Facility	6,927,000
<b>Non-Recurring Subtotal</b>	<b>202,599,000</b>

**Old Mill West HS** (total cost estimate: \$161.8 million)

This project will provide for a new high school within the Old Mill feeder zone. This new high school, along with another new high school will ultimately replace the existing Old Mill HS. The impact on the operating budget is anticipated to be over \$3 million/yr. Contracts were presented to the Board of Education in March 2021. Grading and building permits have been approved. Site work, utilities, and building pad construction will continue through the summer.

**Rippling Woods ES** (total cost estimate: \$54.0 million)

This project will provide a replacement school for Rippling Woods ES. The existing building is not configured to support the educational program. The Prime contractor bids were opened in April 2021 and is currently in the construction phase. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

**Evidence & Forensic Science Unit** (total cost estimate: \$33.5 million)

This project will provide a replacement for the current mobile trailers utilized as Drug and DNA Crime Lab and Property Management. This facility will house the Crime Lab, Evidence Collection and Forensic Firearms Lab and is currently in the schematic design phase.

**Quarterfield ES** (total cost estimate: \$45.1 million)

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. This project is currently in the construction phase with site work, utilities, and building pad construction continuing through the summer. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

**Hillsmere ES** (total cost estimate: \$38 million)

This project will provide a replacement school for Hillsmere ES. The prime contractor bids were opened in March 2021. This project is currently in the construction phase with site work, utilities, and building pad construction continuing through the summer. The impact on the operating budget is anticipated to be \$100,000 to \$300,000/yr.

**West County ES** (total cost estimate: \$44 million)

This project will provide for a new elementary school within West County. This is a new school and does not require a feasibility study. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020. Design Development documents were approved by the Board of Education in April 2021. Construction documents are scheduled for completion in the fall of 2021. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

**South Shore Trail** (total cost estimate: \$24.9 million)

This project is authorized to acquire property, design and construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB& A Railroad between Annapolis and Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB & A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail. Multi-phase construction will consist of:

- > Phase I: Waterbury to MD Rte 3
- > Phase II: MD Rte 3 to Odenton
- > Phase III: Bestgate to Eisenhower Golf Course
- > Phase IV: Eisenhower Golf Course to Waterbury

The construction of Phase II will begin in FY22. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

**Police Special Operations Facility** (total cost estimate: \$7.4 million)

This project is to relocate the Police Department's Special Operations Quick Response Team (QRT) and K-9 Units to a more convenient location within walking distance of the existing Special Operations offices and K-9 center, as the 3 facilities within the old B & A Utility building property in Glen Burnie are to be renovated to other uses. The proposed project would occupy the wooded area next to the Combined Support Services Complex between the K-9 center and I-97 already owned by the County. Construction is slated to begin in FY22. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

# Appendix

# FY2022 Approved Budget

Project Class Summary							Council Approved	
Project Class	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
<b>General County</b>	\$422,203,734	\$182,443,734	\$41,116,000	\$78,990,000	\$30,172,000	\$31,332,000	\$29,075,000	\$29,075,000
<b>Public Safety</b>	\$224,840,722	\$122,416,722	\$36,935,000	\$31,968,000	\$3,951,000	\$675,000	\$12,188,000	\$16,707,000
<b>Recreation &amp; Parks</b>	\$361,164,340	\$167,614,290	\$46,682,050	\$27,895,000	\$58,639,000	\$28,216,000	\$16,420,000	\$15,698,000
<b>Roads &amp; Bridges</b>	\$629,851,631	\$253,679,631	\$43,125,000	\$91,488,000	\$100,464,000	\$55,961,000	\$41,600,000	\$43,534,000
<b>Traffic Control</b>	\$46,106,009	\$24,686,009	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000
<b>Dredging</b>	\$29,456,375	\$17,841,375	\$615,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
<b>Water Quality Improvements</b>	\$14,617,638	\$14,969,638	(\$352,000)	\$0	\$0	\$0	\$0	\$0
<b>Stormwater Runoff Controls</b>	\$1,090,027	\$1,090,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Benefit Districts</b>	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>School Off-Site</b>	\$4,489,348	\$1,489,348	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Board of Education</b>	\$2,228,564,330	\$1,456,180,300	\$206,000,030	\$151,976,000	\$102,965,000	\$69,175,000	\$130,657,000	\$111,611,000
<b>Community College</b>	\$218,910,000	\$154,848,000	\$6,200,000	\$950,000	\$3,001,000	\$12,270,000	\$34,429,000	\$7,212,000
<b>Library</b>	\$78,145,918	\$41,916,918	(\$1,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000
<b>Sub-Total General County</b>	\$4,260,088,775	\$2,439,824,695	\$383,119,080	\$389,887,000	\$308,043,000	\$235,626,000	\$270,989,000	\$232,600,000
<b>Waste Management</b>	\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000
<b>Sub-Total Solid Waste</b>	\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000
<b>Wastewater</b>	\$968,126,559	\$686,745,659	\$63,637,000	\$79,649,900	\$34,610,000	\$34,556,000	\$34,664,000	\$34,264,000
<b>Water</b>	\$600,265,643	\$335,449,443	\$26,834,000	\$100,651,200	\$42,900,000	\$30,594,000	\$31,913,000	\$31,924,000
<b>Sub-Total Utility</b>	\$1,568,392,201	\$1,022,195,101	\$90,471,000	\$180,301,100	\$77,510,000	\$65,150,000	\$66,577,000	\$66,188,000
<b>Watershed Protection &amp; Restor.</b>	\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
<b>Sub-Total Watershed Protection</b>	\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
<b>Grand-Total</b>	\$6,314,771,216	\$3,759,742,156	\$489,472,960	\$592,934,100	\$406,621,000	\$338,833,000	\$392,423,000	\$334,745,000

## Funding Source Summary

## Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
<b>General County</b>									
<b>Bonds</b>									
	General County Bonds	\$2,182,272,221	\$1,219,936,659	\$114,763,100	\$207,651,562	\$164,287,300	\$151,034,600	\$170,131,200	\$154,467,800
	WPRF Bonds	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 1	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0
	PPI Fund Bonds	\$250,000,000	\$41,895,000	\$91,870,000	\$83,245,000	\$32,990,000	\$0	\$0	\$0
	<b>Bonds</b>	\$2,432,542,221	\$1,262,101,659	\$206,633,100	\$290,896,562	\$197,277,300	\$151,034,600	\$170,131,200	\$154,467,800
<b>PayGo</b>									
	Enterprise PayGo	\$5,205,600	\$530,000	\$701,300	\$877,600	\$806,700	\$827,200	\$734,600	\$728,200
	Solid Wst Mgmt PayGo	\$1,814,800	\$133,000	\$815,500	\$191,900	\$171,500	\$189,200	\$152,700	\$161,000
	General Fund PayGo	\$250,179,518	\$163,002,518	\$61,427,000	\$5,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000
	Bd of Ed PayGo	\$1,011,700	\$1,011,700	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$4,595,000	\$1,745,000	\$2,850,000	\$0	\$0	\$0	\$0	\$0
	<b>PayGo</b>	\$262,806,618	\$166,422,218	\$65,793,800	\$7,019,500	\$5,928,200	\$5,966,400	\$5,837,300	\$5,839,200
<b>Impact Fees</b>									
	Hwy Impact Fees Dist 1	\$22,035,750	\$17,084,400	(\$480,650)	\$5,227,000	\$205,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$12,293,000	\$4,155,000	\$738,000	\$369,000	\$853,000	\$4,244,000	\$0	\$1,934,000
	Hwy Impact Fees Dist 3	\$8,372,000	\$4,219,000	\$961,000	\$735,000	\$157,000	\$1,500,000	\$800,000	\$0
	Hwy Impact Fees Dist 4	\$34,342,346	\$23,100,346	\$302,000	\$3,589,000	\$7,351,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$8,241,000	\$7,241,000	\$0	\$200,000	\$600,000	\$200,000	\$0	\$0
	Hwy Impact Fees Dist 6	\$11,850,000	\$9,750,000	\$0	\$2,100,000	\$0	\$0	\$0	\$0
	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$72,445,000	\$53,845,000	\$8,600,000	\$5,500,000	\$4,500,000	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$11,000,000	\$8,200,000	\$1,400,000	\$600,000	\$800,000	\$0	\$0	\$0
	Ed Impact Fees Dist 3	\$34,632,000	\$17,156,000	(\$53,000)	\$0	\$0	\$3,549,000	\$12,680,000	\$1,300,000
	Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$6,584,000	\$5,284,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$10,280,000	\$8,650,000	\$500,000	\$630,000	\$500,000	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$7,821,800	\$4,896,800	\$725,000	\$300,000	\$300,000	\$0	\$1,300,000	\$300,000
	<b>Impact Fees</b>	\$240,976,896	\$164,481,546	\$14,172,350	\$19,250,000	\$15,266,000	\$9,493,000	\$14,780,000	\$3,534,000
<b>Grants &amp; Aid</b>									
	Fed Bridge Repair Prgm	\$34,717,000	\$5,451,000	(\$734,000)	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
	Other Fed Grants	\$138,691,617	\$134,496,617	\$2,195,000	\$0	\$2,000,000	\$0	\$0	\$0
	POS - Acquisition	\$21,129,833	\$5,511,133	\$3,118,700	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	POS - Development	\$21,315,194	\$13,091,494	\$3,223,700	\$2,500,000	\$0	\$2,500,000	\$0	\$0

Funding Source Summary							Council Approved		
Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$12,408,726	\$6,471,726	\$937,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Maryland Higher Education	\$83,709,000	\$58,153,000	\$0	\$0	\$525,500	\$5,660,000	\$16,239,500	\$3,131,000
	Inter-Agency Committee	\$573,097,092	\$331,116,054	\$37,395,100	\$39,701,938	\$45,636,000	\$40,012,000	\$39,874,000	\$39,362,000
	Other State Grants	\$123,472,046	\$64,606,046	\$14,511,000	\$9,254,000	\$12,700,000	\$5,540,000	\$6,015,000	\$10,846,000
	Grants & Aid	\$1,008,622,508	\$618,979,070	\$60,646,500	\$60,955,938	\$70,361,500	\$63,212,000	\$71,628,500	\$62,839,000
	Other								
	Developer Contribution	\$29,063,551	\$19,779,901	\$1,783,650	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Other Funding Sources	\$10,347,700	\$8,541,700	\$1,806,000	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$29,435,631	\$17,240,631	(\$82,000)	\$70,000	\$11,997,000	\$70,000	\$70,000	\$70,000
	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Laurel Racetrack	\$202,930	\$143,000	\$59,930	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$186,050,000	\$153,324,000	\$27,726,000	\$5,000,000	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$40,509,306	\$18,729,556	\$2,779,750	\$3,395,000	\$3,913,000	\$3,000,000	\$5,692,000	\$3,000,000
	Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$19,090,686	\$9,640,686	\$1,800,000	\$1,800,000	\$1,800,000	\$1,350,000	\$1,350,000	\$1,350,000
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$315,140,532	\$227,840,202	\$35,873,330	\$11,765,000	\$19,210,000	\$5,920,000	\$8,612,000	\$5,920,000
	General County	\$4,260,088,775	\$2,439,824,695	\$383,119,080	\$389,887,000	\$308,043,000	\$235,626,000	\$270,989,000	\$232,600,000
	Solid Waste								
	Bonds								
	Solid Waste Bonds	\$58,014,054	\$34,468,054	(\$3,126,000)	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000	\$885,000
	Bonds	\$58,014,054	\$34,468,054	(\$3,126,000)	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000	\$885,000
	PayGo								
	Solid Wst Mgmt PayGo	\$8,109,896	\$4,192,896	\$989,000	\$708,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$16,192,000	\$15,692,000	\$500,000	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$24,301,896	\$19,884,896	\$1,489,000	\$708,000	\$555,000	\$555,000	\$555,000	\$555,000
	Other								
	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Waste	\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000

Funding Source Summary							Council Approved		
Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Utility									
Bonds									
	Water Bonds	\$547,680,307	\$299,425,107	\$15,273,000	\$100,051,200	\$41,800,000	\$29,494,000	\$30,813,000	\$30,824,000
	WasteWater Bonds	\$716,951,017	\$467,574,117	\$57,931,000	\$73,975,900	\$29,180,000	\$29,430,000	\$29,430,000	\$29,430,000
	Bonds	\$1,264,631,324	\$766,999,224	\$73,204,000	\$174,027,100	\$70,980,000	\$58,924,000	\$60,243,000	\$60,254,000
PayGo									
	WasteWater PayGo	\$67,500,027	\$42,895,027	\$2,597,000	\$4,816,000	\$4,572,000	\$4,268,000	\$4,376,000	\$3,976,000
	Water PayGo	\$36,616,685	\$24,760,685	\$2,566,000	\$1,458,000	\$1,958,000	\$1,958,000	\$1,958,000	\$1,958,000
	PayGo	\$104,116,712	\$67,655,712	\$5,163,000	\$6,274,000	\$6,530,000	\$6,226,000	\$6,334,000	\$5,934,000
Grants & Aid									
	Other Fed Grants	\$2,765,000	\$2,765,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$113,154,618	\$113,154,618	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$115,919,618	\$115,919,618	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$3,146,551	\$3,146,551	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$76,578,000	\$64,474,000	\$12,104,000	\$0	\$0	\$0	\$0	\$0
	User Connections	(\$3)	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$83,724,548	\$71,620,548	\$12,104,000	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,568,392,201	\$1,022,195,101	\$90,471,000	\$180,301,100	\$77,510,000	\$65,150,000	\$66,577,000	\$66,188,000
Watershed Protection									
Bonds									
	WPRF Bonds	\$390,334,290	\$235,656,410	\$11,592,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
	Bonds	\$390,334,290	\$235,656,410	\$11,592,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
Grants & Aid									
	Other State Grants	\$6,890,000	\$5,963,000	\$927,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$6,890,000	\$5,963,000	\$927,000	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
	Other	\$6,000,000	\$1,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
	Watershed Protection	\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
	Grand-Total	\$6,314,771,216	\$3,759,742,156	\$489,472,960	\$592,934,100	\$406,621,000	\$338,833,000	\$392,423,000	\$334,745,000

## Explanation of Significant Capital Budget Items and Terms

**PROJECT TITLE** - Project titles are developed to afford identification by geographic reference or the nature of the work to be performed.

**PROJECT NUMBER** - All projects for which the county has expenditure accountability are assigned project numbers. All projects are assigned a seven character alphanumeric indicator which includes a single alpha character identifying the project class, followed by a four digit project identification number, followed by a two digit job number. For the purposes of budgeting, the two digit job number is always "00". The alpha prefixes are as follows:

C - General County  
F - Public Safety  
P - Recreation & Parks

H - Roads and Bridges  
H - Traffic Control  
Q - Dredging  
Q - Water Quality Improvements  
D - Stormwater Runoff Controls  
Q - Special Taxing Districts

C - School Off Site  
E - Board of Education  
J - Community College  
L - Libraries

N - Waste Management  
S - Wastewater (also X, Y & Z)  
W - Water (also X, Y & Z)  
B - Watershed Protection and Restoration

**PROJECT DESCRIPTION** - This is a general description of the proposed improvement including the scope of work and purpose of the project.

Other useful information is also provided such as project status, financial activity, the estimated impact of the project on the operating budget, changes from prior year, amendment history, and where applicable a vicinity map identifying the general location of the project.

**FUNDING TABLE** - Below the project description is a funding table. The top half represents information pertaining to the various phases associated with capital projects. The standard phases used include:

- Plans and Engineering – “soft” costs related to studies and design activities.
- Land – costs related to appraisals and/or the acquisition of land or the right to use it.
- Construction – “hard” costs related to performing the actual construction work associated with a particular project.
- Overhead – a charge assessed to capital projects to cover the indirect costs of general county support services such as purchasing, personnel, law, budget and finance, etc.
- Furn., Fixtures and Equip. – costs for furniture, fixtures and equipment associated with the scope of the project.
- Other – other costs associated with the scope of the project but which do not fit any of the above categories. For instance, county contributions to larger projects being managed by another entity (e.g., state or other county), books for new libraries, grants provided by the county to support capital improvement efforts by other entities (e.g., non-profits).

The bottom half of the funding table represents information about the funding sources used to finance the project. The standard funding categories include:

- Bonds - representing long-term, interest-bearing certificates of public indebtedness.
- Pay-Go – representing the use of budget year revenues or fund balance.
- Impact Fees - representing fees collected by the county to defray a portion of the costs associated with public school and transportation facilities necessary to accommodate new development in a designated area.
- Grants and Aid - primarily representing awards from the State of Maryland and the federal government to assist in the undertaking of specified projects.
- Other - representing other funding sources such as developer contributions, special revenues and fees, special tax districts, etc.

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## Explanation of Significant Capital Budget Items and Terms Cont.

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The columns of information provided in this table are as follows:

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2022 budget year and that programmed for the period FY2023 through FY2027. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

PRIOR APPROVAL - This represents the cumulative legal authorization for a project prior to, but not including, the budget fiscal year.

FY2022 BUDGET - This represents the request for the upcoming budget year. If approved by the County Council, this amount combined with the prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2023 through FY2027 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.



**Summary of Changes or Proposed vs. Approved Budget - Capital Budget All Funds**

	<b>FY2022 Proposed Budget</b>	<b>FY2022 Approved Budget</b>	
<b>General Fund</b>			
General County	41,755,000	41,116,000	(639,000)
Public Safety	37,921,000	36,935,000	(986,000)
Recreation & Parks	47,412,750	46,682,050	(730,700)
Roads & Bridges	43,309,000	43,125,000	(184,000)
Traffic Control	3,570,000	3,570,000	-
Dredging	885,000	615,000	(270,000)
School Off-Site	250,000	500,000	250,000
Stormwater Runoff Controls	0	0	-
Water Quality Improvements	(77,000)	(352,000)	(275,000)
<b>Enterprise Funds</b>			
Wastewater	64,137,000	63,637,000	(500,000)
Water	28,034,000	26,834,000	(1,200,000)
Waste Management	(637,000)	(1,637,000)	(1,000,000)
<b>Special Revenue Funds</b>			
Watershed Protections and Restoration Fund	17,749,880	17,519,880	(230,000)
<b>Special Community Benefit/Waterway Improvement/Erosion Control Districts</b>			
Special Benefit Districts	0	0	-
<b>Component Units</b>			
Board of Education	199,962,992	206,000,030	6,037,038
Community College	1,950,000	6,200,000	4,250,000
Library	(1,106,000)	(1,272,000)	(166,000)
<b>Totals</b>	<b>485,116,622</b>	<b>489,472,960</b>	<b>4,356,338</b>

## Summary of Changes or Proposed vs. Approved Budget - Operating Budget All Funds

	FY2022 Proposed Budget	FY2022 Approved Budget	
<b>General Fund</b>			
General Fund	1,876,518,000	1,873,082,300	(3,435,700)
Revenue Reserve Fund	0	0	-
<b>Enterprise Funds</b>			
Water & Wstwrtr Operating	109,881,000	109,381,000	(500,000)
Water & Wstwrtr Sinking Fund	72,690,900	72,460,900	(230,000)
Waste Collection Fund	65,729,300	65,729,300	-
Rec & Parks Child Care Fund	9,479,500	9,272,500	(207,000)
<b>Internal Service Funds</b>			
Self Insurance Fund	24,737,500	24,737,500	-
Health Insurance Fund	108,577,400	108,577,400	-
Garage Working Capital Fund	16,551,500	16,551,500	-
Garage Vehicle Replacement	12,609,800	12,609,800	-
<b>Special Debt Service / Fiduciary Funds</b>			
Ag & WdInd Prsrvtn Sinking Fund	739,400	739,400	-
<b>Special Revenue Funds</b>			
Parking Garage Spec Rev Fund	422,700	422,700	-
Forfeit & Asset Seizure Fnd	156,200	156,200	-
Perm Public Imp Fund	0	0	-
Piney Orchard WWS Fund	0	0	-
Partnership Children Yth & Fam	3,687,400	3,687,400	-
Laurel Race Track Comm Ben	350,000	350,000	-
Inmate Benefit Fund	1,516,100	1,516,100	-
Reforestation Fund	686,700	686,700	-
AA Workforce Dev Corp Fund	2,400,000	2,400,000	-
Community Development Fund	10,226,500	24,035,800	13,809,300
Circuit Court Special Fund	165,000	165,000	-
Watershed Protections and Restoration Fund	26,264,400	26,264,400	-
Video Lottery Impact Aid Fund	18,056,500	18,056,500	-
Impact Fee Fund	76,098,200	63,443,400	(12,654,800)
Conference & Visitors Bur Hotel/Motel	2,592,500	2,592,500	-
Arts Council Hotel/Motel	457,500	457,500	-
Grants Fund	72,527,800	75,107,200	2,579,400
Energy Loan Revolving Fund	38,700	38,700	-
<b>Tax Increment Financing and Special Tax District Funds</b>			
Tax Increment Financing Districts	52,330,700	52,330,700	-

**Summary of Changes or Proposed vs. Approved Budget - Operating Budget All Funds**

	<b>FY2022 Proposed Budget</b>	<b>FY2022 Approved Budget</b>	
Special Tax Districts	5,229,800	5,229,800	-
<b>Special Community Benefit/Waterway Improvement/Erosion Control Districts</b>			
aggregate	17,813,000	18,053,600	240,600
<b>Component Units</b>			
Board of Education (BOE)	1,364,640,583	1,371,101,000	6,460,417
Community College (AACC)	169,838,300	169,838,300	-
Public Libraries (AACPL)	29,347,900	29,347,900	-
<b>Totals</b>	<b>4,152,360,783</b>	<b>4,158,423,000</b>	<b>6,062,217</b>

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, April 30, 2021, and Legislative Day No. 9

Bill No. 32-21

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

By the County Council, April 30 and May 3, 2021

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Introduced and first read on April 30 and May 3, 2021  
Public Hearings set for and held on May 10 and May 20, 2021  
Bill AMENDED on June 8 and June 14, 2021  
Bill VOTED on June 14, 2021

By Order: Laura Corby, Administrative Officer

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A BILL ENTITLED

1 AN ORDINANCE concerning: Annual Budget and Appropriation Ordinance of Anne  
2 Arundel County

3  
4 FOR the purpose of adopting the County Budget, consisting of the Current Expense Budget  
5 for the fiscal year ending June 30, 2022, the Capital Budget for the fiscal year ending  
6 June 30, 2022, the Capital Program for the fiscal years ending June 30, 2022, June 30,  
7 2023, June 30, 2024, June 30, 2025, June 30, 2026, and June 30, 2027; and  
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2021, and  
9 ending June 30, 2022.

10  
11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*  
12 That the Current Expense Budget for the fiscal year ending June 30, 2022, as amended by  
13 this Ordinance, is hereby approved and finally adopted for such fiscal year; and funds for  
14 all expenditures for the purposes specified in the Current Expense Budget beginning July  
15 1, 2021, and ending June 30, 2022, are hereby appropriated in the amounts hereinafter  
16 specified and will be used by the respective departments and major operating units thereof  
17 and by the courts, bureaus, commissions, offices, agencies, and special taxing districts of  
18 the County in the sums itemized in said budget and summarized in Exhibit A, hereby  
19 adopted and made part of this Ordinance, for the principal objectives and purposes thereof;  
20 and the total sum of General Fund appropriations herein provided for the respective  
21 departments and major operating units thereof and by the courts, bureaus, commissions,  
22 offices, agencies, and special taxing districts as are set out opposite each of them as follows:

23  
24 1. Office of Administrative Hearings \$ 411,000

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EXPLANATION: Underlining indicates amendments to bill.  
~~Strikeover~~ indicates matter stricken from bill by amendment.

1	2. Board of Education	<del>\$ 784,048,200</del>
2		<del>\$ 784,048,200</del>
3		<del>\$ 784,741,000</del>
4		<u>\$ 784,741,000</u>
5		
6	3. Board of Supervisors of Elections	\$ 5,751,600
7		
8	4. Board of License Commissioners	\$ 1,099,900
9		
10	5. Office of Central Services	<del>\$ 26,401,200</del>
11		<u>\$ 25,779,200</u>
12		
13	6. Chief Administrative Officer	\$ 17,770,200
14		
15	7. Circuit Court	\$ 6,377,800
16		
17	8. Anne Arundel Community College	\$ 46,427,800
18		
19	9. Cooperative Extension Service	\$ 240,600
20		
21	10. Office of the County Executive	\$ 5,620,300
22		
23	11. Department of Aging	\$ 8,368,400
24		
25	12. Department of Detention Facilities	<del>\$ 55,007,000</del>
26		<u>\$ 54,814,300</u>
27		
28	13. Ethics Commission	\$ 260,600
29		
30	14. Fire Department	<del>\$ 150,098,600</del>
31		<u>\$ 150,066,600</u>
32		
33	15. Department of Health	<del>\$ 42,970,300</del>
34		<u>\$ 43,025,400</u>
35		
36	16. Office of Information Technology	<del>\$ 28,886,200</del>
37		<u>\$ 29,136,200</u>
38		
39	17. Department of Inspections and Permits	\$ 14,455,700
40		
41	18. Office of Law	\$ 4,818,400
42		
43	19. Legislative Branch	\$ 4,746,000
44		
45	20. Office of Emergency Management	\$ 1,221,700
46		
47	21. Office of Finance	\$ 10,200,400

1	22. Office of Finance (Non-Departmental)	<del>\$ 342,843,700</del>
2		<del>\$ 342,698,700</del>
3		<u>\$ 339,125,700</u>
4		
5	23. Office of the Budget	\$ 1,682,700
6		
7	24. Office of the Sheriff	<del>\$ 12,632,700</del>
8		<del>\$ 12,564,700</del>
9		<u>\$ 12,702,300</u>
10		
11	25. Office of the State's Attorney	\$ 14,112,300
12		
13	26. Office of Transportation	<del>\$ 6,292,100</del>
14		<u>\$ 6,366,100</u>
15		
16	27. Orphans' Court	\$ 150,800
17		
18	28. Partnership for Children, Youth, and Families	\$ 370,200
19		
20	29. Office of Personnel	\$ 7,472,800
21		
22	30. Office of Planning and Zoning	\$ 9,627,300
23		
24	31. Police Department	<del>\$ 172,768,000</del>
25		<u>\$ 172,846,600</u>
26		
27	32. Department of Public Libraries	<del>\$ 24,856,800</del>
28		<u>\$ 24,810,700</u>
29		
30	33. Department of Public Works	\$ 33,889,400
31		
32	34. Department of Recreation and Parks	<del>\$ 28,038,100</del>
33		<u>\$ 27,993,100</u>
34		
35	35. Department of Social Services	\$ 6,599,200
36		

37 SECTION 2. *And be it further enacted*, That funds in the amount of \$2,400,000 are  
 38 appropriated for the Anne Arundel Workforce Development Corporation Fund during the  
 39 fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in  
 40 Exhibit B, adopted and made part of this Ordinance.

41  
 42 SECTION 3. *And be it further enacted*, That funds in the amount of \$739,400 are  
 43 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the  
 44 fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in  
 45 Exhibit B, adopted and made part of this Ordinance.

46  
 47 SECTION 4. *And be it further enacted*, That funds in the amount of \$1,522,600 are  
 48 appropriated for the Arundel Gateway Special Taxing District Fund during the fiscal year

beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 5. *And be it further enacted*, That funds in the amount of ~~\$10,226,500~~ \$24,035,800 are appropriated for the Community Development Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 6. *And be it further enacted*, That funds in the amount of \$165,000 are appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 7. *And be it further enacted*, That funds in the amount of \$1,206,200 are appropriated for the Dorchester Special Taxing District Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 8. *And be it further enacted*, That funds in the amount of \$38,700 are appropriated for the Energy Loan Revolving Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 9. *And be it further enacted*, That funds in the amount of \$559,300 are appropriated for the Farmington Village Special Taxing District Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 10. *And be it further enacted*, That funds in the amount of \$156,200 are appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 11. *And be it further enacted*, That funds in the amount of \$12,609,800 are appropriated for the Garage Vehicle Replacement Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 12. *And be it further enacted*, That funds in the amount of \$16,551,500 are appropriated for the Garage Working Capital Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 13. *And be it further enacted*, That funds in the amount of ~~\$72,527,800~~ \$72,346,800 \$75,107,200 are appropriated for the Grants Special Revenue Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit C, adopted and made part of this Ordinance.

SECTION 14. *And be it further enacted*, That funds in the amount of \$108,577,400 are appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 15. *And be it further enacted*, That funds for the purposes herein specified are appropriated for the Higher Education Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, as follows:

Anne Arundel Community College

1. Instruction	\$ 56,523,500
2. Academic Support	\$ 20,103,700
3. Student Services	\$ 11,887,200
4. Plant Operations	\$ 11,628,400
5. Institutional Support	\$ 20,058,200
6. Auxiliary and Other	\$ 49,637,300

SECTION 16. *And be it further enacted*, That funds in the amount of ~~\$76,098,200~~ \$63,443,400 are appropriated for the Impact Fee Special Revenue Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit D, adopted and made part of this Ordinance.

SECTION 17. *And be it further enacted*, That funds in the amount of \$1,516,100 are appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 18. *And be it further enacted*, That funds in the amount of \$350,000 are appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 19. *And be it further enacted*, That funds for the purposes herein specified are appropriated for the Library Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, as follows:

1. Personal Services	<del>\$ 21,752,700</del>
	<u>\$ 21,706,600</u>
2. Contractual Services	\$ 1,837,700
3. Supplies & Materials	\$ 4,779,000



1	4. Business & Travel	\$	146,500
2			
3	5. Capital Outlay	\$	399,000
4			
5	6. Grants, Contributions and Other	\$	433,000
6			

7 SECTION 20. *And be it further enacted*, That funds in the amount of \$1,970,200 are  
 8 appropriated for the National Business Park-North Tax Increment Fund during the fiscal  
 9 year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit  
 10 B, adopted and made part of this Ordinance.

11  
 12 SECTION 21. *And be it further enacted*, That funds in the amount of \$7,122,000 are  
 13 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning  
 14 July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted  
 15 and made part of this Ordinance.

16  
 17 SECTION 22. *And be it further enacted*, That funds in the amount of \$1,907,000 are  
 18 appropriated for the Odenton Town Center Tax Increment Fund during the fiscal year  
 19 beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B,  
 20 adopted and made part of this Ordinance.

21  
 22 SECTION 23. *And be it further enacted*, That funds in the amount of \$1,082,000 are  
 23 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July  
 24 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and  
 25 made part of this Ordinance.

26  
 27 SECTION 24. *And be it further enacted*, That funds in the amount of \$422,700 are  
 28 appropriated for the Parking Garage Special Revenue Fund during the fiscal year beginning  
 29 July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted  
 30 and made part of this Ordinance

31  
 32 SECTION 25. *And be it further enacted*, That funds in the amount of \$17,468,000 are  
 33 appropriated for the Parole Town Center Development District Tax Increment Fund during  
 34 the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth  
 35 in Exhibit B, adopted and made part of this Ordinance.

36  
 37 SECTION 26. *And be it further enacted*, That funds in the amount of \$3,687,400 are  
 38 appropriated for the Partnership for Children, Youth & Families Special Fund during the  
 39 fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in  
 40 Exhibit B, adopted and made part of this Ordinance.

41  
 42 SECTION 27. *And be it further enacted*, That funds in the amount of ~~\$9,479,500~~  
 43 \$9,272,500 are appropriated for the Recreation and Parks Child Care Fund during the fiscal  
 44 year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit  
 45 B, adopted and made part of this Ordinance.

46  
 47 SECTION 28. *And be it further enacted*, That funds in the amount of \$686,700 are  
 48 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2021, and

ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 29. *And be it further enacted*, That funds in the amount of \$11,348,000 are appropriated for the Route 100 Development District Tax Increment Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 30. *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, 2021, and ending June 30, 2022, as follows:

1. Administration	\$ 40,893,100
2. Mid-Level Administration	\$ 77,181,200
3. Instructional Salaries and Wages	<del>\$ 493,084,400</del>
	<del>\$ 493,195,300</del>
	<del>\$ 493,601,900</del>
	<u>\$ 496,813,300</u>
4. Textbooks and Classroom Supplies	<del>\$ 33,984,100</del>
	<del>\$ 33,873,200</del>
	<del>\$ 33,986,700</del>
	<u>\$ 34,899,500</u>
5. Other Instructional Costs	<del>\$ 24,175,800</del>
	<del>\$ 24,178,500</del>
	<u>\$ 24,340,800</u>
6. Pupil Services	<del>\$ 12,652,100</del>
	<u>\$ 12,916,700</u>
7. Pupil Transportation	\$ 69,146,800
8. Operation of Plant	<del>\$ 83,483,700</del>
	<u>\$ 84,205,700</u>
9. Maintenance of Plant	\$ 22,306,600
10. Fixed Charges	<del>\$ 298,762,000</del>
	<del>\$ 298,932,000</del>
	<u>\$ 299,426,500</u>
11. Community Services	\$ 498,800
12. Capital Outlay	\$ 3,999,300
13. Special Education	\$ 165,834,200

14. Food Services \$ 38,031,500

15. Health Services \$ 607,000

SECTION 31. *And be it further enacted*, That funds in the amount of \$24,737,500 are appropriated for the Self Insurance Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 32. *And be it further enacted*, That funds in the amount of \$1,941,700 are appropriated for the Two Rivers Special Taxing District Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 33. *And be it further enacted*, That funds in the amount of \$18,056,500 are appropriated for the Video Lottery Facility Local Impact Grant Special Revenue Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 34. *And be it further enacted*, That funds in the amount of \$2,574,500 are appropriated for the Village South at Waugh Chapel Tax Increment Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 35. *And be it further enacted*, That funds in the amount of \$65,729,300 are appropriated for the Waste Collection Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 36. *And be it further enacted*, That funds in the amount of ~~\$109,881,000~~ \$109,381,000 are appropriated for the Water and Wastewater Operating Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 37. *And be it further enacted*, That funds in the amount of ~~\$72,690,900~~ \$72,460,900 are appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 38. *And be it further enacted*, That funds in the amount of \$26,264,400 are appropriated for the Watershed Protection and Restoration Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 39. *And be it further enacted*, That funds in the amount of \$8,859,000 are appropriated for the West County Development District Tax Increment Fund during the

fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 40. *And be it further enacted*, That funds in the amount of \$2,592,500 are appropriated for the Annapolis and Anne Arundel County Conference and Visitors Bureau Special Revenue Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 41. *And be it further enacted*, That funds in the amount of \$457,500 are appropriated for the Arts Council of Anne Arundel County Special Revenue Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

SECTION 42. *And be it further enacted*, That funds for the purposes herein specified are appropriated for the respective Special Taxing District Funds during the fiscal year beginning July 1, 2021, and ending June 30, 2022, as follows:

1. Amberley SCBD	\$	53,023
2. Annapolis Roads SCBD	\$	442,464
3. Arundel-on-the-Bay SCBD	\$	430,197
4. Avalon Shores SCBD	\$	186,749
5. Bay Highlands SCBD	\$	285,068
6. Bay Ridge SCBD	\$	340,902
7. Bayside Beach SCBD	\$	26,830
8. Beverly Beach SCBD	\$	104,625
9. Birchwood SCBD	\$	14,405
10. Bittersweet SCBD	\$	4,400
11. Broadwater Creek SCBD	\$	41,700
12. Cape Anne SCBD	\$	86,550
13. Cape St. Claire SCBD	\$	510,728
14. Capetowne SCBD	\$	93,420
15. Carrollton Manor SCBD	\$	228,705
16. Cedarhurst-on-the-Bay SCBD	\$	356,300

1	17. Chartwell SCBD	\$ 69,721
2		
3	18. Columbia Beach SCBD	\$ 350,974
4		
5	19. Crofton SCBD	<del>\$ 1,608,187</del>
6		<u>\$ 1,848,722</u>
7		
8	20. Deale Beach SCBD	\$ 15,691
9		
10	21. Eden Wood SCBD	\$ 80,323
11		
12	22. Epping Forest SCBD	\$ 678,084
13		
14	23. Fair Haven Cliffs SCBD	\$ 31,500
15		
16	24. Felicity Cove SCBD	\$ 49,139
17		
18	25. Franklin Manor SCBD	\$ 187,707
19		
20	26. Gibson Island SCBD	\$ 1,715,294
21		
22	27. Greenbriar Gardens SCBD	\$ 28,984
23		
24	28. Greenbriar II SCBD	\$ 36,870
25		
26	29. Heritage SCBD	\$ 119,259
27		
28	30. Hillsmere Estates SCBD	\$ 726,103
29		
30	31. Homewood Community Association SCBD	\$ 10,204
31		
32	32. Hunter's Harbor SCBD	\$ 24,300
33		
34	33. Idlewilde SCBD	\$ 33,719
35		
36	34. Indian Hills SCBD	\$ 145,257
37		
38	35. Kensington SCBD	\$ 13,333
39		
40	36. Little Magothy River SCBD	\$ 134,223
41		
42	37. Loch Haven SCBD	\$ 51,540
43		
44	38. Long Point on the Severn SCBD	\$ 100,369
45		
46	39. Magothy Beach SCBD	\$ 13,299
47		
48	40. Magothy Forge SCBD	\$ 36,131

1	41. Manhattan Beach SCBD	\$	165,452
2			
3	42. Mason Beach SCBD	\$	10,500
4			
5	43. Mil-Bur SCBD	\$	75,837
6			
7	44. North Beach Park SCBD	\$	23,573
8			
9	45. Owings Beach SCBD	\$	90,677
10			
11	46. Owings Cliffs SCBD	\$	7,043
12			
13	47. Oyster Harbor SCBD	\$	1,023,258
14			
15	48. Parke West SCBD	\$	84,034
16			
17	49. Pine Grove Village SCBD	\$	76,300
18			
19	50. Pines on the Severn SCBD	\$	153,340
20			
21	51. The Provinces SCBD	\$	48,636
22			
23	52. Queens Park SCBD	\$	151,115
24			
25	53. Rockview Beach/Riviera Isles SCBD	\$	26,278
26			
27	54. Scheides Cove Community Association SCBD	\$	23,200
28			
29	55. Selby on the Bay SCBD	\$	160,047
30			
31	56. Severn Grove SCBD	\$	50,904
32			
33	57. Severna Forest SCBD	\$	30,140
34			
35	58. Severndale SCBD	\$	55,865
36			
37	59. Sherwood Forest SCBD	\$	1,246,014
38			
39	60. Shoreham Beach SCBD	\$	165,889
40			
41	61. Snug Harbor SCBD	\$	72,944
42			
43	62. South River Manor SCBD	\$	21,023
44			
45	63. South River Park SCBD	\$	74,572
46			
47	64. Steedman Point SCBD	\$	46,792

1	65. Sylvan Shores SCBD	\$	201,307
2			
3	66. Sylvan View on the Magothy SCBD	\$	55,367
4			
5	67. Timbers SCBD	\$	4,732
6			
7	68. Upper Magothy Beach SCBD	\$	26,768
8			
9	69. Venice Beach SCBD	\$	120,765
10			
11	70. Venice on the Bay SCBD	\$	10,298
12			
13	71. Warthen Knolls SCBD	\$	12,250
14			
15	72. Wilelinor SCBD	\$	40,633
16			
17	73. Woodland Beach SCBD	\$	628,225
18			
19	74. Woodland Beach (Pasadena) SCBD	\$	30,061
20			
21	75. Annapolis Cove SECD	\$	12,555
22			
23	76. Arundel-on-the-Bay SECD	\$	351,170
24			
25	77. Bay Ridge SECD	\$	579,974
26			
27	78. Camp Wabanna SECD	\$	9,687
28			
29	79. Cape Anne SECD	\$	8,506
30			
31	80. Cedarhurst on the Bay SECD	\$	111,340
32			
33	81. Columbia Beach SECD	\$	226,761
34			
35	82. Elizabeth's Landing SECD	\$	15,141
36			
37	83. Franklin Manor SECD	\$	414,264
38			
39	84. Idlewilde SECD	\$	102,311
40			
41	85. Mason's Beach SECD	\$	208,319
42			
43	86. North Beach Park SECD	\$	95,266
44			
45	87. Riviera Beach SECD	\$	895,168
46			
47	88. Snug Harbor SECD	\$	13,929

1	89. Amberley WID	\$	6,000
2			
3	90. Brown's Pond WID	\$	32,967
4			
5	91. Buckingham Cove WID	\$	9,161
6			
7	92. Cattail Creek and Upper Magothy River WID	\$	12,683
8			
9	93. Lake Hillsmere II WID	\$	7,958
10			
11	94. Romar Estates WID	\$	12,852
12			
13	95. Snug Harbor WID	\$	193,436
14			
15	96. Spriggs Pond WID	\$	6,600
16			
17	97. Whitehall WID	\$	6,827
18			

19 SECTION 43. *And be it further enacted*, That funds for expenditures for the projects  
 20 hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund  
 21 for the various items and Capital Projects listed below during the fiscal year beginning July  
 22 1, 2021, and ending June 30, 2022.

23  
 24 A. WATER

25			
26	12 <sup>TH</sup> St Marg/Old Mill Bttm	\$	399,000
27			
28	AMI Water Meter Program	\$	1,176,000
29			
30	Arnold WTP Upgrades	\$	350,000
31			
32	Crofton Meadows WTP Bldg Imp	\$	251,000
33			
34	Demo Abandoned Facilities	\$	860,000
35			
36	Dorsey WTP Improvements	\$	134,000
37			
38	Exist Well Redev/Repl	\$	2,400,000
39			
40	Fire Hydrant Rehab	\$	500,000
41			
42	Hanover Road Water Main Ext	\$	380,000
43			
44	New Cut WTP	\$	1,271,000
45			
46	Routine Water Extensions	\$	200,000
47			
48	Water Fac Emerg Generators	\$	2,206,000



1	Water Main Repl/Recon	\$ 12,200,000
2		
3	Water Meter Replace/Upgrade	\$ 3,270,000
4		
5	Water Proj Planning	\$ 647,000
6		
7	Water Storage Tank Painting	\$ 2,390,000
8		
9	Water Strategic Plan	\$ 50,000
10		
11	WTR Infrastr Up/Retro	\$ 1,675,000
12		
13	<b>B. WASTEWATER</b>	
14		
15	Annapolis WRF Upgrade	\$ 923,000
16		
17	Balto. County Sewer Agreement	\$ 813,000
18		
19	Broadneck Clarifier Rehab	\$ 1,852,000
20		
21	Broadwater WRF Blower Bldg Upg	\$ 2,330,000
22		
23	Broadwater WRF Grit Sys Repl.	\$ 1,005,000
24		
25	Cattail Creek FM Replacement	\$ 24,479,000
26		
27	Central Sanitation Facility	\$ 139,000
28		
29	Chesapeake Bch WWTP	\$ 75,000
30		
31	Cox Creek Grit System Improv	\$ 4,643,000
32		
33	Cox Creek Permeate Piping Modi	\$ 288,000
34		
35	Fac Abandonment WW2	\$ 396,000
36		
37	<del>Grinder Pump Repl/Upgrd Prgm</del>	<del>\$ 500,000</del>
38		
39	Maryland City WRF Exp	\$ 50,000
40		
41	Mayo Collection Sys Upgrade	\$ 650,000
42		
43	Patuxent Clarifier Rehab	\$ 570,000
44		
45	Routine Sewer Extensions	\$ 250,000
46		
47	Sewer Main Repl/Recon	\$ 13,400,000

1	Upgr/Retrofit SPS	\$ 11,000,000
2		
3	Wastewater Strategic Plan	\$ 150,000
4		
5	WRF Infrastr Up/Retro	\$ 1,000,000
6		
7	WW Project Planning	\$ 1,510,000
8		
9	WW Service Connections	\$ 1,050,000
10		

SECTION 44. *And be it further enacted*, That funds for expenditures for the Capital Projects hereinafter specified are appropriated for the County Capital Construction Fund during the fiscal year beginning July 1, 2021, and ending June 30, 2022, and the funds for expenditures specified in Subsection C of this Section are specifically appropriated to the School Construction Fund, as described in § 5-101(b) of the Education Article, Annotated Code of Maryland, for the fiscal year beginning July 1, 2021, and ending June 30, 2022; provided that the remainder of funds for those projects set forth under Subsection C of this Section are appropriated, contingent upon funding of these projects by the State of Maryland pursuant to § 5-303 of the Education Article, Annotated Code of Maryland; and further provided that, if the State does not provide its share of funding as finally shown in the applicable Bond Authorization Ordinance for any project set forth under Subsection C, the Board of Education shall resubmit the State-funded portion of the project to the County Executive and County Council for fiscal or funding review and future authority and, if the Board of Education or County Council does not approve (as necessary, by the adoption or amendment of a Bond Authorization Ordinance) the expenditure of County funds for that portion of such project which the State does not fund, or if the Board of Education does not resubmit the State-funded portion of the project for fiscal and funding review and further authority, the appropriation for such portion shall lapse; and further provided that the remainder of funds for those projects set forth under Subsection G of this Section are appropriated, contingent upon funding of these projects by the State of Maryland or Anne Arundel Community College pursuant to Titles 11 and 16 of the Education Article, Annotated Code of Maryland; and further provided that, if the State or Anne Arundel Community College does not provide the non-County share of funding for projects under Subsection G, Anne Arundel Community College shall resubmit the unfunded portion of the project to the County Executive and County Council for fiscal or funding review and future authority and, if Anne Arundel Community College or the County Council does not approve (as necessary, by the adoption or amendment of a Bond Authorization Ordinance) the expenditure of County funds for that unfunded portion of such project, or if Anne Arundel Community College does not resubmit the unfunded portion of the project for fiscal and funding review and further authority, the appropriation for such portion shall lapse.

#### A. General County

45	AA Medical Ctr	\$ 500,000
46		
47	Add'l Salt Storage Capacity	<del>\$ 850,000</del>
48		<u>\$ 1,316,000</u>

1	Agricultural Preservation Prgm	<del>\$ 2,170,000</del>
2		<u>\$ 1,320,000</u>
3		
4	Arnold Sr Center Reno/Expansio	\$ 339,000
5		
6	Balt Wash Medical Ctr	\$ 500,000
7		
8	Bd of Education Overhead	\$ 4,000,000
9		
10	CATV PEG	\$ 600,000
11		
12	County Facilities & Sys Upgrad	\$ 10,000,000
13		
14	<u>Defender's Memorial</u>	<u>\$ 75,000</u>
15		
16	<del>Demo Bldg Code/Health</del>	<del>\$ 200,000</del>
17		
18	EV Charging St & Oth Grn Tech	\$ 312,000
19		
20	Facility Renov/Reloc	\$ 1,150,000
21		
22	<del>Failed Sewage &amp; Private Well Fnd</del>	<del>\$ 80,000</del>
23		
24	Fiber Network	\$ 20,000
25		
26	Forest Conserv Mitigation	\$ 250,000
27		
28	Gen Co Project Plan	\$ 225,000
29		
30	Information Technology Enhance	\$ 14,796,000
31		
32	Parking Garages Repair/Renov	\$ 1,645,000
33		
34	Septic System Enhancements	\$ 3,300,000
35		
36	South Co Sr Ctr Renov & Expan	\$ 648,000
37		
38	Truman Pkwy Cmplx Bathrm Reno	\$ 70,000
39		
40	Undergrd Storage Tank Repl	\$ 100,000
41		
42	B. School Off-Sites	
43		
44	School Sidewalks	<del>\$ 250,000</del>
45		<u>\$ 500,000</u>

## C. Board of Education

Aging Schools	<del>\$ 575,000</del>
	<u>\$ 575,000</u>
All Day K and Pre K	<del>\$ 4,236,000</del>
	<del>\$ 6,829,000</del>
	<u>\$ 7,729,000</u>
Asbestos Abatement	\$ 600,000
Athletic Stadium Improvements	<del>\$ 2,300,000</del>
	<del>\$ 2,400,000</del>
	<u>\$ 4,600,000</u>
Barrier Free	\$ 350,000
Building Systems Renov	<del>\$ 16,723,100</del>
	<del>\$ 19,000,038</del>
	<u>\$ 20,000,100</u>
Drwy & Park Lots	<del>\$ 500,000</del>
	<u>\$ 1,000,000</u>
Health & Safety	\$ 1,200,000
Health Room Modifications	\$ 250,000
Hillsmere ES	\$ 20,240,000
Maintenance Backlog	<del>\$ 3,900,000</del>
	<u>\$ 6,500,000</u>
Old Mill MS South	\$ 4,788,000
Old Mill West HS	<del>\$ 75,786,000</del>
	<del>\$ 74,486,000</del>
	<u>\$ 75,786,000</u>
Quarterfield ES	<del>\$ 23,723,000</del>
	<u>\$ 23,723,000</u>
Relocatable Classrooms	<del>\$ 600,000</del>
	<del>\$ 420,000</del>
	<u>\$ 600,000</u>
Rippling Woods ES	\$ 29,879,000

1	Roof Replacement	<del>\$ 2,000,000</del>
2		<u>\$ 2,500,000</u>
3		
4	School Bus Replacement	\$ 260,000
5		
6	School Furniture	\$ 500,000
7		
8	School Playgrounds	\$ 300,000
9		
10	Security Related Upgrades	<del>\$ 750,000</del>
11		<u>\$ 2,250,000</u>
12		
13	Upgrade Various Schools	<del>\$ 459,900</del>
14		<u>\$ 759,900</u>
15		
16	Vehicle Replacement	\$ 400,000
17		
18	West County ES	<del>\$ 9,643,000</del>
19		<u>\$ 13,588,000</u>
20		
21	D. Public Safety	
22		
23	Circuit Court Cell Replace	\$ 76,000
24		
25	Detention Center Renovations	\$ 250,000
26		
27	Evidence & Forensic Sci Unit	\$ 24,992,000
28		
29	FD Infrastructure Repairs	\$ 150,000
30		
31	Fire Suppression Tanks	\$ 125,000
32		
33	Fire Training Academy Repl.	\$ 4,451,000
34		
35	Herald Harbor Fire Station	\$ 172,000
36		
37	Jessup Fire Station	\$ 500,000
38		
39	ORCC Recreation Yard Covers	\$ 425,000
40		
41	Police Special Ops Facility	\$ 6,927,000
42		
43	Rep/Ren Volunteer FS	\$ 150,000
44		
45	<del>Woodland Beach Vol FS Reloc</del>	<del>\$ 1,000,000</del>

## E. Roads and Bridges

ADA ROW Compliance	\$	1,000,000
Alley Reconstruction	\$	500,000
Andover Rd Sight Distance Impr	\$	1,519,000
Arundel Mills LDC Roads	\$	500,000
Bridge Program Management	\$	100,000
Conway Rd/Little Pax River	\$	50,000
<del>Duvall/Outing Access Improveme</del>	<del>\$</del>	<del>738,000</del>
<u>Duvall/Outing Access Improveme</u>	<u>\$</u>	<u>738,000</u>
Hanover Road/Deep Run	\$	43,000
Hwy Sfty Improv. (HIS) – Paren	\$	650,000
Jennifer Road Shared Use Path	\$	41,000
Jumpers Hole Rd Improvements	\$	961,000
Masonry Reconstruction	\$	1,000,000
McKendree Rd/Lyons Creek	\$	542,000
MD 170 Widening	\$	100,000
Mjr Bridge Rehab (MBR)	\$	700,000
Monterey Ave Sidewalk Improv	\$	1,907,000
Oakwood/Old Mill Blvd Roundabo	\$	370,000
O'Connor Rd / Deep Run	\$	33,000
Parole Transportation Center	\$	2,600,000
Ped Improvement – SHA	\$	500,000
Pleasant Plains Rd Safety Im	\$	307,000
Polling House/Rock Branch	\$	150,000
Rd Reconstruction	\$	11,750,000

1	River Dr Stone Revetment	\$ 2,390,000
2		
3	Road Resurfacing	\$ 14,868,000
4		
5	Safety Improv. on SHA Roads	\$ 250,000
6		
7	Sidewalk/Bikeway Fund	\$ 1,100,000
8		
9	Town Cntr To Reece Rd	\$ 326,000
10		
11	Trans Facility Planning	\$ 800,000
12		
13	Transit Improvements	\$ 50,000
14		
15	F. Traffic Control	
16		
17	Developer Streetlights	\$ 1,500,000
18		
19	Guardrail	\$ 120,000
20		
21	New Streetlighting	\$ 150,000
22		
23	New Traffic Signals	\$ 350,000
24		
25	Nghborhd Traf Con	\$ 150,000
26		
27	SL Pole Replacement	\$ 500,000
28		
29	Streetlight Conversion	\$ 500,000
30		
31	Traffic Signal Mod	\$ 300,000
32		
33	G. Community College	
34		
35	Campus Improvements	\$ 700,000
36		
37	<u>Florestano Renovation</u>	<u>\$ 2,850,000</u>
38		
39	<u>Information Tech Enhancement</u>	<u>\$ 1,400,000</u>
40		
41	State-funded Systemics Program	\$ 1,000,000
42		
43	Walkways, Roads & Parking Lots	\$ 250,000
44		
45	H. Library	
46		
47	Library Renovation	\$ 350,000

1	<u>Riviera Beach Comm. Library</u>	\$ 1,000,000
2		
3	I. Recreation and Parks	
4		
5	ADA Compliance Implementation	\$ 350,000
6		
7	Broadneck Peninsula Trail	\$ 809,000
8		
9	Brooklyn Heights Teen Center	\$ 977,000
10		
11	Brooklyn Park Complex	\$ 175,000
12		
13	Deale Community Park	\$ 3,152,000
14		
15	Eisenhower Golf Course	\$ 500,000
16		
17	Facility Irrigation	\$ 250,000
18		
19	Facility Lighting	\$ 1,158,000
20		
21	Fort Smallwood Park	<del>\$ 6,471,000</del>
22		<u>\$ 6,471,000</u>
23		
24	Glen Burnie Ice Rink	\$ 66,000
25		
26	Greenways, Parkland&OpenSpace	<del>\$ 3,775,000</del>
27		<del>\$ 3,675,000</del>
28		<u>\$ 4,349,300</u>
29		
30	Hancocks Hist. Site	\$ 100,000
31		
32	Hot Sox Park Improvements	\$ 23,000
33		
34	Jug Bay Environmental Ed Ctr	<del>\$ 2,529,000</del>
35		<del>\$ 2,480,000</del>
36		<u>\$ 2,529,000</u>
37		
38	Mayo Beach Park Repairs	\$ 1,000,000
39		
40	N. Arundel Swim Ctr Improve	\$ 356,000
41		
42	Northwest Area Park Imprv	<del>\$ 1,829,800</del>
43		<u>\$ 729,800</u>
44		
45	Odenton Library Community Park	\$ 376,000
46		
47	Park Renovation	\$ 7,050,000
48		
49	Quiet Waters Park Rehab	\$ 1,174,000



1	R & P Project Plan	\$	659,000
2			
3	School Outdoor Rec Facilities	\$	327,000
4			
5	Shoreline Erosion Contrl	\$	3,128,000
6			
7	South Shore Trail	\$	7,464,000
8			
9	Trail Resurfacing	\$	300,000
10			
11	Water Access Facilities	\$	972,000
12			
13	West County Swim Center	\$	2,616,000
14			
15	J. Dredging		
16			
17	Dividing Creek Dredging 2	\$	348,000
18			
19	DMP Site Management	\$	150,000
20			
21	Grays Crk & Hunters Hbr Drdg	\$	520,000
22			
23	Rock Creek DMP Site Rehab	\$	430,000
24			
25	SAV Monitoring	\$	50,000
26			
27	Yantz & Saltworks Creek Drdg	\$	268,000
28			
29	K. Waste Management		
30			
31	Maintenance of Closed Landfill	\$	500,000
32			
33	Solid Waste Renovations	\$	1,440,000
34			
35	SW Project Planning	\$	434,000
36			

SECTION 45. *And be it further enacted*, That funds for expenditures for the projects hereinafter specified are appropriated for the Watershed Protection and Restoration Fund Capital Project Fund for the various items and Capital Projects listed below during the fiscal year beginning July 1, 2021, and ending June 30, 2022.

41			
42	Clark Station Rd Resilience Im	\$	2,000,000
43			
44	Culvert and Closed SD Rehab	\$	5,167,000
45			
46	Emergency Storm Drain (B)	\$	2,350,000

1	Kingsberry Rd Stream Restor.	\$	100,000
2			
3	Magothy Outfalls	\$	171,000
4			
5	MR-ST-03	\$	2,000,000
6			
7	PT-OF-03	\$	1,449,500
8			
9	PT-ST-04	\$	1,505,000
10			
11	PT-ST-05	\$	2,000,000
12			
13	Pub/Priv Perf of Wtr Qlty Imps	\$	2,000,000
14			
15	SO-OF-04	\$	393,600
16			
17	South Outfalls	\$	175,000
18			
19	Storm Drainage/SWM Infrastr (B	\$	1,000,000
20			
21	WPRP Restoration Grant	\$	1,000,000
22			

23 SECTION 46. *And be it further enacted*, That the Capital Budgets for the fiscal years  
 24 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,  
 25 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,  
 26 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,  
 27 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08,  
 28 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16, 2016-17,  
 29 2017-18, 2018-19, 2019-20, and 2020-21 be and they are amended by reduction of the  
 30 following appropriations in the projects hereinafter set forth:

31  
 32 1. Reduce the \$12,257,000 appropriation for Central Holding and Processing by  
 33 \$177,000.

34  
 35 2. Reduce the \$6,775,000 appropriation for Galesville Fire Station by \$100,000.

36  
 37 3. Reduce the \$1,835,000 appropriation for South Glen Burnie Fire Station by ~~\$20,000~~  
 38 \$6,000.

39  
 40 4. Reduce the \$1,600,000 appropriation for Zetron Tone Generator by \$1,000,000.

41  
 42 5. Reduce the \$4,811,000 appropriation for Chesapeake Center Drive by \$371,000.

43  
 44 6. Reduce the \$1,820,000 appropriation for Furnace Ave Brdg/Deep Run by  
 45 \$1,410,000.

46  
 47 7. Reduce the \$5,808,000 appropriation for Mgthy Bridge Rd Brdg/Mgthy Riv by  
 48 \$691,000.

1       8. Reduce the \$1,984,000 appropriation for Wayson Rd/Davidsonville by \$64,000.

2  
3       9. Reduce the \$22,590,541 appropriation for Annapolis Community Library by  
4 ~~\$1,456,000~~ \$1,622,000.

5  
6       10. Reduce the \$615,000 appropriation for London Town Parking Lot Exp by  
7 \$114,000.

8  
9       11. Reduce the \$3,758,000 appropriation for Looper Park Improvements by \$10,000.

10  
11       12. Reduce the \$3,382,000 appropriation for Matthewstown-Harmans Park Impr by  
12 \$50,000.

13  
14       13. Reduce the \$3,139,000 appropriation for Rutland Rd Fish Passage by \$77,000.

15  
16       14. Reduce the \$618,000 appropriation for Bodkin Creek Dredging 2 by \$259,000.

17  
18       15. Reduce the \$1,525,000 appropriation for Broadwater Creek Dredging 2 by \$89,000.

19  
20       16. Reduce the \$997,000 appropriation for Carrs Creek Dredging 2 by \$73,000.

21  
22       17. Reduce the \$316,000 appropriation for Cattail Creek Dredging 2 by \$38,000.

23  
24       18. Reduce the \$833,000 appropriation for Cypress Creek Dredging 2 by \$192,000.

25  
26       19. Reduce the \$778,000 appropriation for Eli, Sloop/Long Coves Dredge 2 by  
27 \$149,000.

28  
29       20. Reduce the \$376,000 appropriation for Snug Harbor Dredging by \$81,000.

30  
31       21. Reduce the \$3,020,000 appropriation for MLF Cell 567 Replace Cap by \$138,000.

32  
33       22. Reduce the \$3,518,000 appropriation for MLF Compost Pad Phase 2 by \$33,000.

34  
35       23. Reduce the \$18,580,000 appropriation for MLFRRF Subcell 9.2 by ~~\$2,840,000~~  
36 \$3,840,000.

37  
38       24. Reduce the \$7,679,587 appropriation for Broadwater WRF ENR by \$71,000.

39  
40       25. Reduce the \$2,242,000 appropriation for Brock Bridge Road Sewer Repl by  
41 \$210,000.

42  
43       26. Reduce the \$7,851,000 appropriation for Cinder Cove SPS Mods by \$27,000.

44  
45       27. Reduce the \$31,305,151 appropriation for Mayo WRF Expans by \$440,000.

46  
47       28. Reduce the \$2,042,600 appropriation for Tanglewood Two Sewer by \$2,035,000.

1 29. Reduce the \$3,328,578 appropriation for Wastewater Scada Upg by \$153,000.

2  
3 30. Reduce the \$4,096,567 appropriation for North Co Water Dist Imp by \$2,325,000.

4  
5 31. Reduce the \$1,051,000 appropriation for Barrensdale Outfall Rest. Cont by  
6 \$210,000.

7  
8 32. Reduce the \$2,008,617 appropriation for BK-PC-01 by \$42,256.

9  
10 33. Reduce the \$644,300 appropriation for MR-OF-02 by \$50,000.

11  
12 34. Reduce the \$2,468,100 appropriation for MR-OF-04 by \$101,197.

13  
14 35. Reduce the \$3,903,000 appropriation for New Cut Rd Culvert - Construct by  
15 \$268,000.

16  
17 36. Reduce the \$13,447,555 appropriation for PT-ST-02 by \$2,889,767.

18  
19 37. Reduce the \$31,912,000 appropriation for Benfield ES by \$49,000.

20  
21 38. Reduce the \$3,165,877 appropriation for TIMS Electrical by an additional  
22 \$500,000.

23  
24 39. Reduce the \$91,585,933 appropriation for Northeast HS by \$154,000.

25  
26 40. Reduce the \$40,525,000 appropriation for High Point ES by \$600,000.

27  
28 41. Reduce the \$35,760,000 appropriation for George Cromwell ES by \$1,000,000.

29  
30 42. Reduce the \$48,109,000 appropriation for Jessup ES by \$200,000.

31  
32 43. Reduce the \$40,903,000 appropriation for Arnold ES by \$875,000.

33  
34 44. Reduce the \$49,972,000 appropriation for Edgewater ES by an additional  
35 \$1,000,000.

36  
37 45. Reduce the \$43,097,000 appropriation for the Tyler Heights ES by an additional  
38 \$2,000,000.

39  
40 46. Reduce the \$39,789,000 appropriation for Richard Henry Lee ES by an additional  
41 \$1,000,000.

42  
43 47. Reduce the \$134,835,000 appropriation for Crofton Area HS by an additional  
44 \$5,000,000.

45  
46 48. Reduce the \$6,379,750 appropriation for Riva Rd at Gov Bridge Rd by \$184,000.

47  
48 49. Reduce the \$4,224,438 appropriation for Randazzo Athletic Fields by \$45,000.

1        50. Reduce the \$8,215,000 appropriation for Quiet Waters Retreat by \$110,000.

2  
3        51. Reduce the \$7,849,818 appropriation for Shipley's Choice Dam Rehab by  
4 \$275,000.

5  
6        52. Reduce the \$852,000 appropriation for Mathias Cove & Main Crk Drdg by  
7 \$100,000.

8  
9        53. Reduce the \$4,354,994 appropriation for Arundel Swim Center Reno by \$50,000.

10  
11       54. Reduce the \$2,802,086 appropriation for Waterway Dredge Placement by  
12 \$170,000.

13  
14       55. Reduce the \$1,952,504 appropriation for SO-PC-01 by \$230,000.

15  
16       56. Reduce the \$41,302,565 appropriation for Broad Creek WTP Exp by \$900,000.

17  
18       57. Reduce the \$1,266,000 appropriation for Banbury WM Extension by \$300,000.

19  
20       58. Reduce the \$15,958,696 appropriation for Riviera Beach Comm. Library by  
21 \$1,000,000.

22  
23       59. Reduce the \$363,000 appropriation for Ralph Bunche Comm. Ctr. by \$50,000.

24  
25       SECTION 47. *And be it further enacted*, That the Capital Budget and Program for the  
26 fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, June 30,  
27 2026, and June 30, 2027, is approved as constituting the plan of the County to receive and  
28 expend funds for capital projects during those fiscal years, as amended by the following:

29  
30       1. Excluding All Day K and Pre K in the amount of \$2,593,000 in the fiscal year ending  
31 June 30, 2023 and including All Day K and Pre K in the amount of \$2,593,000 in the fiscal  
32 year ending June 30, 2023.

33  
34       2. Excluding Quarterfield ES in the amount of \$2,288,000 in the fiscal year ending June  
35 30, 2023; including Quarterfield ES in the amount of \$2,288,000 in the fiscal year ending  
36 June 30, 2023.

37  
38       3. Excluding West County ES in the amount of \$834,000 in the fiscal year ending June  
39 30, 2024.

40  
41       4. Excluding Jumpers Hole Rd Improvements in the amount of \$886,000 in the fiscal  
42 year ending June 30, 2025.

43  
44       5. Excluding MD 214 & Loch Haven Road in the amount of \$379,000 in the fiscal year  
45 ending June 30, 2024.

46  
47       6. Excluding Route 2 Improvements in the amount of \$665,000 in the fiscal year ending  
48 June 30, 2024.

1 7. Excluding Route 3 Improvements in the amount of \$690,000 in the fiscal year ending  
2 June 30, 2024.

3  
4 8. Excluding Oakwood/Old Mill Blvd Roundabout in the amount of \$182,000 in the  
5 fiscal year ending June 30, 2024.

6  
7 9. Excluding Pleasant Plains Rd Safety Im in the amount of \$258,000 in the fiscal year  
8 ending June 30, 2024.

9  
10 10. Excluding Duvall/Outing Access Improvements in the amount of \$369,000 in the  
11 fiscal year ending June 30, 2023; excluding Duvall/Outing Access Improvements in the  
12 amount of \$853,000 in the fiscal year ending June 30, 2024; excluding Duvall/Outing  
13 Access Improvements in the amount of \$4,937,000 in the fiscal year ending June 30, 2025.  
14

15 11. Excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year  
16 ending June 30, 2023; excluding Demo Bldg Code/Health in the amount of \$50,000 in the  
17 fiscal year ending June 30, 2024; excluding Demo Bldg Code/Health in the amount of  
18 \$50,000 in the fiscal year ending June 30, 2025; excluding Demo Bldg Code/Health in the  
19 amount of \$50,000 in the fiscal year ending June 30, 2026; and excluding Demo Bldg  
20 Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2027.

21  
22 12. Including Woodland Beach Vol FS Reloc in the amount of \$1,000,000 in the fiscal  
23 year ending June 30, 2023.

24  
25 13. Excluding Greenways, Parkland&OpenSpace in the amount of \$100,000 in the  
26 fiscal year ending June 30, 2023; excluding Greenways, Parkland&OpenSpace in the  
27 amount of \$100,000 in the fiscal year ending June 30, 2024; excluding Greenways,  
28 Parkland&OpenSpace in the amount of \$100,000 in the fiscal year ending June 30, 2025;  
29 excluding Greenways, Parkland&OpenSpace in the amount of \$100,000 in the fiscal year  
30 ending June 30, 2026; excluding Greenways, Parkland&OpenSpace in the amount of  
31 \$100,000 in the fiscal year ending June 30, 2027.

32  
33 14. Including School Sidewalks in the amount of \$250,000 in the fiscal year ending  
34 June 30, 2023, \$250,000 in the fiscal year ending June 30, 2024, \$250,000 in the fiscal year  
35 ending June 30, 2025, \$250,000 in the fiscal year ending June 30, 2026, and \$250,000 in  
36 the fiscal year ending June 30, 2027.

37  
38 15. Excluding Duvall/Outing Access Improveme in the amount of \$369,000 in the  
39 fiscal year ending June 30, 2023, \$853,000 in the fiscal year ending June 30, 2024, and  
40 \$4,937,000 in the fiscal year ending June 30, 2025.

41  
42 16. Including Duvall/Outing Access Improveme in the amount of \$369,000 in the fiscal  
43 year ending June 30, 2023, \$853,000 in the fiscal year ending June 30, 2024, and  
44 \$3,584,000 in the fiscal year ending June 30, 2025.

45  
46 17. Excluding West County ES in the amount of \$4,779,000 in the fiscal year ending  
47 June 30, 2024.

1        18. Including Transportation Placeholder in the amount of \$8,434,000 in the fiscal year  
2        ending June 30, 2023.

3  
4        SECTION 48. *And be it further enacted*, That no capital project set forth in the Capital  
5        Budget and Program for the fiscal years ending June 30, 2022, June 30, 2023, June 30,  
6        2024, June 30, 2025, June 30, 2026, and June 30, 2027, as having a current estimated  
7        project cost shall be deemed abandoned.

8  
9        SECTION 49. *And be it further enacted*, That the monies appropriated as “Other” under  
10       Sections 21, 25, 29, 34, and 39 of this Ordinance are those monies accruing to the Tax  
11       Increment Fund for taxable year 2022 in excess of the debt service payable on the Bonds  
12       issued by the County with respect to the Nursery Road Tax Increment Fund, the Parole  
13       Town Center Development District Tax Increment Fund, the Route 100 Development  
14       District Tax Increment Fund, the Village South at Waugh Chapel Fund, and the West  
15       County Development District Tax Increment Fund.

16  
17       SECTION 50. *And be it further enacted*, That the payments to volunteer fire companies  
18       provided for in Section 1, Paragraph 14 of this Ordinance shall be paid to each company  
19       only on receipt by the County of an accounting for all income and expenditures of funds  
20       received from the County.

21  
22       With sufficient stated reason, the Chief Administrative Officer or the designee of the  
23       Chief Administrative Officer, on written request, shall have the right to inspect the financial  
24       records pertaining to County payments to each company.

25  
26       If a company fails to comply with the above, an immediate hearing shall be requested  
27       before the Fire Advisory Board to make recommendations to the Chief Administrative  
28       Officer or the designee of the Chief Administrative Officer.

29  
30       SECTION 51. *And be it further enacted*, That the appropriations made by this  
31       Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June  
32       30, 2022, as amended, adopted, and approved by this Ordinance, are conditioned on  
33       expenditure in accordance with the departmental personnel summaries in the Current  
34       Expense Budget including Department of Health – addition of one (1) Environmental  
35       Sanitarian I (as shown on Attachment 1); Office of the Sheriff – addition of two (2) Deputy  
36       Sheriff I (as shown on Attachment 2); Police Department – addition of one (1) Police  
37       Officer (as shown on Attachment 3); Department of Detention Facilities – addition of one  
38       (1) Program Specialist II and deletion of one (1) Management Assistant II (as shown on  
39       Attachment 4); provided that this condition shall not apply to appropriations for  
40       expenditures for positions in the Miscellaneous Exempt Employees Pay and Benefit Plan.

41  
42       SECTION 52. *And be it further enacted*, That the County Council hereby approves the  
43       exercises of eminent domain in the acquisition of the parcels described in Capital Budget  
44       and Program approved by this Ordinance.

45  
46       SECTION 53. *And be it further enacted*, That the County Council hereby approves the  
47       acceptance of gifts, grants, and contributions to support appropriations in this Ordinance  
48       and those shown as funding sources in the Capital Budget and Program approved by this

1 Ordinance; that it recognizes that the County possesses legal authority to apply for the  
2 grant; that it authorizes the filing of grant applications, including all understandings and  
3 assurances contained therein; that it directs and authorizes the County Executive or the  
4 County Executive's designee to act in connection with the application and to provide such  
5 additional information as may be required by the application or the grantor.  
6

7 SECTION 54. *And be it further enacted*, That the appropriations to the Annapolis and  
8 Anne Arundel County Conference and Visitors Bureau Special Revenue Fund and to the  
9 Arts Council of Anne Arundel County Special Revenue Fund under Sections 40 and 41 of  
10 this Ordinance are contingent upon Bill No. 42-21 taking effect on or before July 1, 2021,  
11 and if Bill No. 42-21 does not become effective on or before July 1, 2021, the  
12 appropriations to the Annapolis and Anne Arundel County Conference and Visitors Bureau  
13 Special Revenue Fund and to the Arts Council of Anne Arundel County Special Revenue  
14 Fund under ~~Sections 42 and 43~~ Sections 40 and 41 of this Ordinance shall be null and void  
15 without further action of the County Council.  
16

17 SECTION 55. *And be it further enacted*, That the County Budget for the fiscal year  
18 ending June 30, 2022, as finally adopted by this Ordinance, shall take effect on July 1,  
19 2021.

AMENDMENTS ADOPTED: June 8 and 14, 2021

READ AND PASSED this 14<sup>th</sup> day of June, 2021

By Order:



Laura Corby  
Administrative Officer

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF  
BILL NO. 32-21. THE ORIGINAL OF WHICH IS RETAINED IN THE  
FILES OF THE COUNTY COUNCIL.



Laura Corby  
Administrative Officer



## FY2022 Appropriation Control Schedule

## Fund: General Fund

Agency	Character	Object	Proposed
Administrative Hearings			
	305-Office of Admin.Hearings		
		7001-Personal Services	385,800
		7200-Contractual Services	13,700
		8000-Supplies & Materials	11,000
		8500-Capital Outlay	500
Board of Education			<del>784,048,200</del>
			<u>784,741,000</u>
Board of Election Supervisors			
	480-Brd of Supervisor of Elections		
		7001-Personal Services	2,717,700
		7200-Contractual Services	2,727,000
		8000-Supplies & Materials	249,200
		8400-Business & Travel	37,100
		8500-Capital Outlay	20,600
Board of License Commissioners			
	475-Board of License Commissnrs		
		7001-Personal Services	791,800
		7200-Contractual Services	248,300
		8000-Supplies & Materials	37,700
		8400-Business & Travel	22,100
Central Services			
	165-Administration		
		7001-Personal Services	1,087,200
		7200-Contractual Services	86,200
		8000-Supplies & Materials	4,100
		8500-Capital Outlay	3,000
	170-Purchasing		
		7001-Personal Services	2,921,600
		7200-Contractual Services	680,000
		8000-Supplies & Materials	65,100
		8400-Business & Travel	40,200
		8500-Capital Outlay	10,200
	180-Facilities Management		
		7001-Personal Services	6,172,900
		7200-Contractual Services	<del>42,049,300</del>
			<u>11,807,300</u>
		8000-Supplies & Materials	1,150,500
		8400-Business & Travel	8,300
		8500-Capital Outlay	21,600
	185-Real Estate		
		7001-Personal Services	355,700
		7200-Contractual Services	<del>1,742,400</del>
			<u>1,362,400</u>
		8000-Supplies & Materials	2,900

## FY2022 Appropriation Control Schedule

## Fund: General Fund

Agency	Character	Object	Proposed
Chief Administrative Office			
110-Management & Control			
		7001-Personal Services	1,480,900
		7200-Contractual Services	138,000
		8000-Supplies & Materials	42,500
		8400-Business & Travel	29,100
		8700-Grants, Contributions & Other	600,000
115-Contingency			
		8700-Grants, Contributions & Other	12,000,000
122-Community Development Svcs Cor			
		8700-Grants, Contributions & Other	3,010,000
124-Workforce Development Corp.			
		8700-Grants, Contributions & Other	469,700
Circuit Court			
460-Disposition of Litigation			
		7001-Personal Services	5,750,300
		7200-Contractual Services	408,000
		8000-Supplies & Materials	103,000
		8400-Business & Travel	86,500
		8500-Capital Outlay	30,000
Community College			46,427,800
Cooperative Extension Service			
485-Cooperative Extension Service			
		7001-Personal Services	9,800
		7200-Contractual Services	219,500
		8000-Supplies & Materials	4,700
		8400-Business & Travel	6,600
County Executive			
100-County Executive			
		7001-Personal Services	2,641,900
		7200-Contractual Services	38,000
		8000-Supplies & Materials	41,500
		8400-Business & Travel	39,400
		8500-Capital Outlay	2,000
103-Economic Development Corp			
		7001-Personal Services	230,000
		8700-Grants, Contributions & Other	2,627,500
Department of Aging			
360-Direction/Administration			
		7001-Personal Services	1,416,900
		7200-Contractual Services	85,000
		8000-Supplies & Materials	73,400
		8400-Business & Travel	9,900
		8500-Capital Outlay	1,500
		8700-Grants, Contributions & Other	24,800

## FY2022 Appropriation Control Schedule

## Fund: General Fund

Agency	Character	Object	Proposed
	366-ADA		
		7001-Personal Services	285,100
		7200-Contractual Services	8,800
		8000-Supplies & Materials	5,800
		8400-Business & Travel	500
	375-Senior Centers		
		7001-Personal Services	1,733,600
		7200-Contractual Services	370,100
		8000-Supplies & Materials	226,900
		8400-Business & Travel	7,100
		8500-Capital Outlay	1,600
	380-Aging & Disability Resource Ct		
		7001-Personal Services	1,856,200
		7200-Contractual Services	178,900
		8000-Supplies & Materials	48,800
		8400-Business & Travel	8,500
	390-Long Term Care		
		7001-Personal Services	1,670,700
		7200-Contractual Services	320,000
		8000-Supplies & Materials	25,900
		8400-Business & Travel	8,400
	Detention Center		
	395-Jennifer Road - Pretrial		
		7001-Personal Services	<del>24,713,800</del>
			<u>24,628,300</u>
		7200-Contractual Services	<del>4,021,200</del>
			<u>3,996,200</u>
		8000-Supplies & Materials	1,040,800
		8500-Capital Outlay	59,200
	400-Ordinance Road - Inmates		
		7001-Personal Services	<del>14,980,400</del>
			<u>14,980,400</u>
		7200-Contractual Services	2,670,800
		8000-Supplies & Materials	686,200
		8500-Capital Outlay	15,400
	405-Admin/Support Service		
		7001-Personal Services	1,993,400
		7200-Contractual Services	444,000
		8000-Supplies & Materials	651,200
		8400-Business & Travel	32,600
		8500-Capital Outlay	49,500
	406-CHPC		
		7001-Personal Services	<del>3,579,600</del>
			<u>3,547,700</u>
		7200-Contractual Services	600
		8000-Supplies & Materials	11,300
		8500-Capital Outlay	6,700

**FY2022 Appropriation Control Schedule****Fund: General Fund**

Agency	Character	Object	Proposed
Ethics			
	425-Ethics Commission		
		7001-Personal Services	247,000
		7200-Contractual Services	4,500
		8000-Supplies & Materials	4,900
		8400-Business & Travel	3,600
		8700-Grants, Contributions & Other	600
Fire Department			
	260-Planning & Logistics		
		7001-Personal Services	21,452,200
		7200-Contractual Services	10,056,600
		8000-Supplies & Materials	2,837,700
		8400-Business & Travel	210,500
		8500-Capital Outlay	5,525,600
		8700-Grants, Contributions & Other	117,500
	265-Operations		
		7001-Personal Services	<del>104,177,700</del>
			<u>104,145,700</u>
		7200-Contractual Services	744,600
		8000-Supplies & Materials	663,300
		8400-Business & Travel	53,000
		8500-Capital Outlay	1,072,700
		8700-Grants, Contributions & Other	3,187,200
Health Department			
	535-Administration & Operations		
		7001-Personal Services	4,418,700
		7200-Contractual Services	567,000
		8000-Supplies & Materials	60,100
		8400-Business & Travel	29,300
		8500-Capital Outlay	12,200
		8700-Grants, Contributions & Other	1,047,400
	540-Disease Prevention & Mgmt		
		7001-Personal Services	2,094,500
		7200-Contractual Services	160,200
		8000-Supplies & Materials	30,900
		8400-Business & Travel	4,300
	545-Environmental Health Services		
		7001-Personal Services	<del>6,533,400</del>
			<u>6,588,500</u>
		7200-Contractual Services	867,000
		8000-Supplies & Materials	217,400
		8400-Business & Travel	22,000
		8500-Capital Outlay	2,000
	550-School Health & Support		
		7001-Personal Services	14,971,200
		7200-Contractual Services	317,400
		8000-Supplies & Materials	162,000
		8400-Business & Travel	90,800
		8500-Capital Outlay	27,000

**FY2022 Appropriation Control Schedule****Fund: General Fund**

Agency	Character	Object	Proposed
	551-Behavioral	Health Services	
		7001-Personal Services	4,002,800
		7200-Contractual Services	2,508,200
		8000-Supplies & Materials	114,400
		8400-Business & Travel	33,700
		8500-Capital Outlay	10,500
		8700-Grants, Contributions & Other	1,562,100
	555-Family Health Services		
		7001-Personal Services	2,270,200
		7200-Contractual Services	737,700
		8000-Supplies & Materials	45,000
		8400-Business & Travel	38,400
		8500-Capital Outlay	12,500
	Information Technology		
	206-Office of Info. Technology		
		7001-Personal Services	12,533,600
		7200-Contractual Services	<del>46,177,500</del>
			<u>16,427,500</u>
		8000-Supplies & Materials	95,500
		8400-Business & Travel	79,600
	Inspections and Permits		
	280-Permits Application		
		7001-Personal Services	3,105,900
		7200-Contractual Services	31,000
		8000-Supplies & Materials	42,000
		8400-Business & Travel	3,300
	285-Inspection Services		
		7001-Personal Services	10,626,300
		7200-Contractual Services	464,500
		8000-Supplies & Materials	91,300
		8400-Business & Travel	35,600
		8500-Capital Outlay	55,800
	Law Office		
	210-Office of Law		
		7001-Personal Services	4,623,200
		7200-Contractual Services	76,100
		8000-Supplies & Materials	43,000
		8400-Business & Travel	58,300
		8500-Capital Outlay	1,500
		8700-Grants, Contributions & Other	16,300
	Legislative Branch		
	410-County Council		
		7001-Personal Services	2,168,000
		7200-Contractual Services	84,400
		8000-Supplies & Materials	23,800
		8400-Business & Travel	68,700
		8500-Capital Outlay	55,000

**FY2022 Appropriation Control Schedule****Fund: General Fund**

Agency	Character	Object	Proposed
415-County Auditor			
		7001-Personal Services	1,501,800
		7200-Contractual Services	313,800
		8000-Supplies & Materials	11,000
		8400-Business & Travel	29,500
		8500-Capital Outlay	5,000
420-Board of Appeals			
		7001-Personal Services	320,300
		7200-Contractual Services	155,000
		8000-Supplies & Materials	8,700
		8400-Business & Travel	1,000
Office of Emergency Management			
303-Office of Emergency Mgt			
		7001-Personal Services	869,600
		7200-Contractual Services	292,100
		8000-Supplies & Materials	43,400
		8400-Business & Travel	13,200
		8500-Capital Outlay	3,400
Office of Finance			
130-Accounting & Control			
		7001-Personal Services	3,227,100
		7200-Contractual Services	1,149,400
		8000-Supplies & Materials	41,900
		8400-Business & Travel	13,000
135-Billings & Customer Svc			
		7001-Personal Services	4,668,300
		7200-Contractual Services	494,400
		8000-Supplies & Materials	595,500
		8400-Business & Travel	6,800
		8500-Capital Outlay	4,000
Office of Finance Non-Departme			
150-Pay-As-You-Go			
		8700-Grants, Contributions & Other	<del>65,000,000</del>
			<u>61,427,000</u>
155-Debt Service			
		7200-Contractual Services	<del>557,000</del>
			<u>412,000</u>
			<u>412,000</u>
		8600-Debt Service	158,434,000
156-Mandated Grants			
		8700-Grants, Contributions & Other	2,985,100
157-Contrib to Parking Garage Fund			
		8700-Grants, Contributions & Other	170,000
158-Contrib to IPA Fund			
		8700-Grants, Contributions & Other	739,400
159-Contribution to Self Insur			
		8700-Grants, Contributions & Other	3,157,200
160-Contrib to Revenue Reserve			
		8700-Grants, Contributions & Other	11,000,000

**FY2022 Appropriation Control Schedule****Fund: General Fund**

Agency	Character	Object	Proposed
	162-Contrib to Retiree Health Ins		
		8700-Grants, Contributions & Other	79,352,200
	163-Contrib to Community Dev		
		8700-Grants, Contributions & Other	270,000
	177-Contrib to Other Fund		
		7200-Contractual Services	25,000
		8700-Grants, Contributions & Other	21,153,800
Office of the Budget			
	145-Budget & Management Analysis		
		7001-Personal Services	1,578,100
		7200-Contractual Services	81,300
		8000-Supplies & Materials	14,300
		8400-Business & Travel	9,000
Office of the Sheriff			
	435-Office of the Sheriff		
		7001-Personal Services	44,303,200
			<u>44,235,200</u>
			<u>11,357,000</u>
		7200-Contractual Services	769,200
		8000-Supplies & Materials	342,800
			<u>328,600</u>
		8400-Business & Travel	46,500
		8500-Capital Outlay	41,000
		8700-Grants, Contributions & Other	160,000
Office of the State's Attorney			
	430-Office of the State's Attorney		
		7001-Personal Services	13,475,700
		7200-Contractual Services	254,600
		8000-Supplies & Materials	117,400
		8400-Business & Travel	90,500
		8500-Capital Outlay	16,800
		8700-Grants, Contributions & Other	157,300
Office of Transportation			
	450-Office of Transportation		
		7001-Personal Services	1,139,800
		7200-Contractual Services	4,444,200
		8000-Supplies & Materials	16,700
		8400-Business & Travel	10,900
		8700-Grants, Contributions & Other	680,500
			<u>754,500</u>
Orphans Court			
	470-Orphans Court		
		7001-Personal Services	143,300
		7200-Contractual Services	700
		8000-Supplies & Materials	1,500
		8400-Business & Travel	5,300
Partnership Children Yth & Fam			
	630-Partnership Children Yth & Fam		
		8700-Grants, Contributions & Other	370,200

## FY2022 Appropriation Control Schedule

## Fund: General Fund

Agency	Character	Object	Proposed
Personnel Office			
215-Office of Personnel			
		7001-Personal Services	5,253,300
		7200-Contractual Services	1,909,400
		8000-Supplies & Materials	83,200
		8400-Business & Travel	226,900
Planning and Zoning			
290-Administration			
		7001-Personal Services	3,243,400
		7200-Contractual Services	343,800
		8000-Supplies & Materials	29,900
		8400-Business & Travel	17,800
		8500-Capital Outlay	37,600
		8700-Grants, Contributions & Other	138,200
291-Zoning Division			
		7001-Personal Services	1,622,000
		7200-Contractual Services	56,500
		8000-Supplies & Materials	32,000
292-Planning Division			
		7001-Personal Services	1,614,800
		7200-Contractual Services	74,000
		8000-Supplies & Materials	6,000
		8700-Grants, Contributions & Other	75,000
300-Development			
		7001-Personal Services	2,336,300
Police Department			
240-Patrol Services			
		7001-Personal Services	<del>89,689,100</del>
			<u>75,939,200</u>
		7200-Contractual Services	<del>669,500</del>
			<u>25,900</u>
		8000-Supplies & Materials	<del>213,200</del>
			<u>158,600</u>
		8400-Business & Travel	<del>2,300</del>
			<u>400</u>
		8500-Capital Outlay	<del>677,200</del>
			<u>10,000</u>
<u>241-Community Services</u>			
		<u>7001-Personal Services</u>	<u>14,021,500</u>
		<u>7200-Contractual Services</u>	<u>643,600</u>
		<u>8000-Supplies &amp; Materials</u>	<u>58,100</u>
		<u>8400-Business &amp; Travel</u>	<u>1,900</u>
		<u>8500-Capital Outlay</u>	<u>667,200</u>
245-Operations & Investigations			
		7001-Personal Services	<del>30,922,200</del>
			<u>30,714,800</u>
		7200-Contractual Services	1,205,900
		8000-Supplies & Materials	<del>672,800</del>
			<u>669,300</u>
		8400-Business & Travel	99,400



## FY2022 Appropriation Control Schedule

## Fund: General Fund

Agency	Character	Object	Proposed
		8500-Capital Outlay	262,800
	250-Admin Services		
		7001-Personal Services	31,053,800
		7200-Contractual Services	<del>43,403,900</del>
			<u>13,303,900</u>
		8000-Supplies & Materials	<del>2,392,900</del>
			<u>2,402,900</u>
		8400-Business & Travel	439,100
		8500-Capital Outlay	<del>836,700</del>
			<u>941,100</u>
		8700-Grants, Contributions & Other	227,200
Public Libraries			<del>24,856,800</del>
			<u>24,810,700</u>
Public Works			
	308-Director's Office		
		7001-Personal Services	648,600
		7200-Contractual Services	11,500
		8000-Supplies & Materials	6,400
		8400-Business & Travel	5,800
	310-Bureau of Engineering		
		7001-Personal Services	5,455,700
		7200-Contractual Services	144,200
		8000-Supplies & Materials	72,900
		8400-Business & Travel	18,700
		8500-Capital Outlay	42,800
	315-Bureau of Highways		
		7001-Personal Services	14,778,800
		7200-Contractual Services	9,438,100
		8000-Supplies & Materials	1,739,600
		8400-Business & Travel	23,800
		8500-Capital Outlay	1,502,500
Recreation and Parks			
	325-Director's Office		
		7001-Personal Services	2,892,000
		7200-Contractual Services	329,700
		8000-Supplies & Materials	197,700
		8400-Business & Travel	17,300
		8500-Capital Outlay	1,000
		8700-Grants, Contributions & Other	414,000
	330-Recreation		
		7001-Personal Services	5,567,900
		7200-Contractual Services	<del>2,128,700</del>
			<u>2,083,700</u>
		8000-Supplies & Materials	393,300
		8400-Business & Travel	2,700
		8500-Capital Outlay	9,500
		8700-Grants, Contributions & Other	808,000
	335-Parks		
		7001-Personal Services	7,189,100
		7200-Contractual Services	2,026,600

**FY2022 Appropriation Control Schedule****Fund: General Fund**

Agency	Character	Object	Proposed
		8000-Supplies & Materials	530,100
		8400-Business & Travel	5,500
		8500-Capital Outlay	243,000
		8700-Grants, Contributions & Other	302,000
	357-Golf Courses		
		7200-Contractual Services	4,980,000
	Social Services		
	500-Adult Services		
		7001-Personal Services	878,800
		7200-Contractual Services	41,700
		8000-Supplies & Materials	1,000
		8400-Business & Travel	0
		8700-Grants, Contributions & Other	1,805,700
	505-Family & Youth Services		
		7001-Personal Services	3,406,300
		7200-Contractual Services	74,800
		8000-Supplies & Materials	29,100
		8400-Business & Travel	12,000
		8700-Grants, Contributions & Other	147,200
	511-Family Preservation		
		7001-Personal Services	197,900
		7200-Contractual Services	4,700

## FY2022 Appropriation Control Schedule

## Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02000-Parking Garage Spec Rev Fund	Central Services	180-Facilities Management		
			7200-Contractual Services	386,600
			8000-Supplies & Materials	6,100
			8700-Grants, Contributions & Other	30,000
02010-Rec & Parks Child Care Fund	Recreation and Parks	560-Child Care		
			7001-Personal Services	<del>6,786,600</del>
				<u>6,634,600</u>
			7200-Contractual Services	379,300
			8000-Supplies & Materials	<del>686,400</del>
				<u>631,400</u>
			8400-Business & Travel	42,800
			8500-Capital Outlay	28,400
			8700-Grants, Contributions & Other	1,556,000
02110-Forfeit & Asset Seizure Fnd	Office of the Sheriff	621-Sheriff FAST		
			8500-Capital Outlay	16,200
	Police Department	620-Forfeiture & Asset Seizure Exp		
			8700-Grants, Contributions & Other	140,000
02120-Community Development Fund	Chief Administrative Office	122-Community Development Svcs Cor		
			8700-Grants, Contributions & Other	<del>10,226,500</del>
				<u>24,035,800</u>
02130-Energy Loan Revolving Fund	Central Services	180-Facilities Management		
			8700-Grants, Contributions & Other	38,700
02153-Conference and Visitors	Chief Administrative Office	178-Tourism & Arts		
			8700-Grants, Contributions & Other	2,592,500
02155-Arts Council	Chief Administrative Office	178-Tourism & Arts		
			8700-Grants, Contributions & Other	457,500
02200-Partnership Children Yth & Fam	Partnership Children Yth & Fam	630-Partnership Children Yth & Fam		
			7001-Personal Services	2,478,000
			7200-Contractual Services	752,900
			8000-Supplies & Materials	18,200
			8400-Business & Travel	50,400
			8700-Grants, Contributions & Other	387,900

## FY2022 Appropriation Control Schedule

## Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02450-Laurel Race Track Comm Ben Fnd	County Executive	105-Laurel Race Track Impact Aid		
			8700-Grants, Contributions & Other	350,000
02460-Video Lottery Local Impact Aid	Community College			1,700,000
	County Executive	106-VLT Community Grants		
			8700-Grants, Contributions & Other	5,522,700
	Fire Department			
		265-Operations		
			7001-Personal Services	3,898,000
	Office of Finance Non-Departme			
		176-Video Lottery Impact Aid		
			8700-Grants, Contributions & Other	2,779,800
	Office of Transportation			
		450-Office of Transportation		
			7200-Contractual Services	40,000
	Police Department			
		240-Patrol Services		
			7001-Personal Services	2,326,000
		250-Admin Services		
			7200-Contractual Services	286,000
			8000-Supplies & Materials	88,000
			8500-Capital Outlay	686,000
	Public Libraries			730,000
02800-Nursery Rd Tax Increment Fund	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	4,000
			8600-Debt Service	151,900
			8700-Grants, Contributions & Other	6,966,100
02801-West Cnty Dev Dist Tax Inc Fnd	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	28,500
			8600-Debt Service	1,203,100
			8700-Grants, Contributions & Other	7,627,400
02802-Farmingtn Vlg Spc Tax Dist Fnd	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	46,000
			8600-Debt Service	513,300
02803-Park Place Tax Increment Fund	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			8700-Grants, Contributions & Other	1,082,000

## FY2022 Appropriation Control Schedule

## Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02804-Route 100 Development District Tax Increment Fund	Office of Finance Non-Departme	151-Tax Increment Districts		
			7200-Contractual Services	70,200
			8600-Debt Service	2,294,200
			8700-Grants, Contributions & Other	8,983,600
02805-Parole TC Dev Dist Tax Inc Fnd	Office of Finance Non-Departme	151-Tax Increment Districts		
			8700-Grants, Contributions & Other	17,468,000
02807-Dorchester Specl Tax Dist Fund	Office of Finance Non-Departme	152-Special Tax Districts		
			7200-Contractual Services	52,900
			8600-Debt Service	1,153,300
02808-National Business Park - North	Office of Finance Non-Departme	151-Tax Increment Districts		
			7200-Contractual Services	32,000
			8600-Debt Service	1,738,000
			8700-Grants, Contributions & Other	200,200
02809-Village South at Waugh Chapel	Office of Finance Non-Departme	151-Tax Increment Districts		
			7200-Contractual Services	50,000
			8600-Debt Service	950,500
			8700-Grants, Contributions & Other	1,574,000
02810-Odenton Town Center	Office of Finance Non-Departme	151-Tax Increment Districts		
			8700-Grants, Contributions & Other	1,907,000
02850-Ag & WdInd Prsrvtn Sinking Fnd	Office of Finance Non-Departme	164-IPA Debt Service		
			8600-Debt Service	739,400
04000-Water & Wstwtr Operating Fund	Public Works	310-Bureau of Engineering		
			7001-Personal Services	2,732,000
			7200-Contractual Services	61,600
			8000-Supplies & Materials	23,200
			8400-Business & Travel	4,200
			8500-Capital Outlay	3,200

## FY2022 Appropriation Control Schedule

## Fund: Other Funds

Fund	Agency	Character	Object	Proposed
		665-Water & Wstwr Operations		
			7001-Personal Services	36,209,400
			7200-Contractual Services	31,380,000
			8000-Supplies & Materials	9,502,400
			8400-Business & Travel	238,200
			8500-Capital Outlay	1,428,900
			8700-Grants, Contributions & Other	<del>6,536,000</del>
				<u>6,036,000</u>
		670-Water & Wstwr Finance & Admin		
			7001-Personal Services	2,283,400
			7200-Contractual Services	4,204,500
			8000-Supplies & Materials	126,800
			8400-Business & Travel	6,900
			8500-Capital Outlay	5,300
			8700-Grants, Contributions & Other	15,135,000
	04200-Water & Wstwr Sinking Fund			
	Public Works			
		675-Water & Wstwr Debt Service		
			7200-Contractual Services	<del>383,000</del>
				<u>153,000</u>
			8600-Debt Service	71,777,900
			8700-Grants, Contributions & Other	530,000
	04300-Waste Collection Fund			
	Public Works			
		705-Waste Mgmt. Services		
			7001-Personal Services	8,960,300
			7200-Contractual Services	40,621,600
			8000-Supplies & Materials	802,800
			8400-Business & Travel	21,500
			8500-Capital Outlay	1,655,800
			8600-Debt Service	5,701,400
			8700-Grants, Contributions & Other	7,965,900
	04600-Watershed Protection & Restor			
	Inspections and Permits			
		285-Inspection Services		
			7001-Personal Services	1,322,200
			7200-Contractual Services	50,500
			8000-Supplies & Materials	12,600
			8400-Business & Travel	200
	Public Works			
		720-Watershed Protection & Restor		
			7001-Personal Services	6,600,100
			7200-Contractual Services	5,745,600
			8000-Supplies & Materials	87,800
			8400-Business & Travel	30,200
			8500-Capital Outlay	15,400
			8600-Debt Service	10,445,000
			8700-Grants, Contributions & Other	1,954,800

**FY2022 Appropriation Control Schedule****Fund: Other Funds**

Fund	Agency	Character	Object	Proposed
05050-Self Insurance Fund	Central Services	795-Risk Management		
			7001-Personal Services	1,687,800
			7200-Contractual Services	22,680,600
			8000-Supplies & Materials	72,400
			8400-Business & Travel	16,700
			8500-Capital Outlay	2,000
			8700-Grants, Contributions & Other	278,000
05100-Health Insurance Fund	Personnel Office	226-Health Costs		
			7001-Personal Services	94,160,700
			7200-Contractual Services	912,300
			8000-Supplies & Materials	46,900
			8400-Business & Travel	4,100
			8700-Grants, Contributions & Other	13,453,400
05200-Garage Working Capital Fund	Central Services	825-Vehicle Operations		
			7001-Personal Services	5,642,600
			7200-Contractual Services	1,795,300
			8000-Supplies & Materials	8,553,600
			8400-Business & Travel	16,700
			8500-Capital Outlay	87,500
			8700-Grants, Contributions & Other	455,800
05300-Garage Vehicle Replacement Fnd	Central Services	830-Vehicle Replacement		
			7200-Contractual Services	37,000
			8500-Capital Outlay	12,530,500
			8700-Grants, Contributions & Other	42,300
06260-Circuit Court Special Fund	Circuit Court	460-Disposition of Litigation		
			8400-Business & Travel	165,000
06286-Two Rivers Special Taxing Dist	Office of Finance Non-Departme	152-Special Tax Districts		
			7200-Contractual Services	100,700
			8600-Debt Service	1,841,000

**FY2022 Appropriation Control Schedule****Fund: Other Funds**

Fund	Agency	Character	Object	Proposed
06287-Arundel Gateway	Office of Finance Non-Departme	152-Special Tax Districts		
			7200-Contractual Services	70,100
			8600-Debt Service	1,452,500
06375-Inmate Benefit Fund	Detention Center	408-Inmate Benefit Fnd Expenditure		
			8700-Grants, Contributions & Other	1,516,100
06550-Reforestation Fund	Inspections and Permits	285-Inspection Services		
			7001-Personal Services	384,900
			7200-Contractual Services	41,800
			8700-Grants, Contributions & Other	260,000
09400-AA Workforce Dev Corp Fund	Chief Administrative Office	124-Workforce Development Corp.		
			8700-Grants, Contributions & Other	2,400,000



**FY2022 Appropriation Control Schedule****Fund: Grants Special Revenue Fund**

Agency	Character	Object	Proposed
Central Services			
	165-Administration		
		8000-Supplies & Materials	1,000
Chief Administrative Office			
	110-Management & Control		
		8700-Grants, Contributions & Other	5,807,000
Circuit Court			
	460-Disposition of Litigation		
		7001-Personal Services	<del>2,481,200</del>
			<del>2,300,200</del>
			<u>2,300,200</u>
		7200-Contractual Services	506,300
		8000-Supplies & Materials	76,600
		8400-Business & Travel	70,600
Department of Aging			
	360-Direction/Administration		
		7200-Contractual Services	2,000
	366-ADA		
		7001-Personal Services	42,000
		7200-Contractual Services	259,500
		8000-Supplies & Materials	24,000
		8400-Business & Travel	500
	375-Senior Centers		
		7001-Personal Services	360,300
		7200-Contractual Services	18,400
		8000-Supplies & Materials	1,155,500
		8400-Business & Travel	8,100
	380-Aging & Disability Resource Ct		
		7001-Personal Services	<del>894,900</del>
			<u>957,100</u>
		7200-Contractual Services	42,900
		8000-Supplies & Materials	84,200
		8400-Business & Travel	1,300
	390-Long Term Care		
		7001-Personal Services	361,900
		7200-Contractual Services	946,500
		8000-Supplies & Materials	138,000
		8400-Business & Travel	16,700
Detention Center			
	405-Admin/Support Service		
		7001-Personal Services	328,600
		7200-Contractual Services	2,000
		8000-Supplies & Materials	2,000
Fire Department			
	260-Planning & Logistics		
		7001-Personal Services	<del>4,052,700</del>
			<u>4,152,700</u>
		8000-Supplies & Materials	7,000

**FY2022 Appropriation Control Schedule****Fund: Grants Special Revenue Fund**

Agency	Character	Object	Proposed
	265-Operations		
		7001-Personal Services	1,577,300
		8000-Supplies & Materials	483,700
		8400-Business & Travel	187,800
		8500-Capital Outlay	16,000
Health Department			
	535-Administration & Operations		
		7001-Personal Services	1,120,700
		7200-Contractual Services	315,800
		8000-Supplies & Materials	39,700
		8400-Business & Travel	25,200
		8700-Grants, Contributions & Other	25,100
	540-Disease Prevention & Mgmt		
		7001-Personal Services	<del>3,180,500</del>
			<u>3,937,300</u>
		7200-Contractual Services	<del>6,133,400</del>
			<u>6,768,100</u>
		8000-Supplies & Materials	<del>266,600</del>
			<u>1,305,900</u>
		8400-Business & Travel	<del>48,900</del>
			<u>53,900</u>
		8500-Capital Outlay	40,600
		8700-Grants, Contributions & Other	<del>54,900</del>
			<u>182,400</u>
	545-Environmental Health Services		
		7001-Personal Services	204,100
		7200-Contractual Services	69,100
	550-School Health & Support		
		7001-Personal Services	307,600
		7200-Contractual Services	20,200
		8000-Supplies & Materials	12,000
		8400-Business & Travel	12,200
		8700-Grants, Contributions & Other	29,200
	551-Behavioral Health Services		
		7001-Personal Services	5,967,900
		7200-Contractual Services	5,355,100
		8000-Supplies & Materials	295,100
		8400-Business & Travel	169,800
		8500-Capital Outlay	7,500
		8700-Grants, Contributions & Other	2,488,400
	555-Family Health Services		
		7001-Personal Services	5,117,400
		7200-Contractual Services	<del>2,860,900</del>
			<u>2,895,800</u>
		8000-Supplies & Materials	207,700
		8400-Business & Travel	64,100
		8500-Capital Outlay	3,800
		8700-Grants, Contributions & Other	311,800
Information Technology			
	206-Office of Info. Technology		

**FY2022 Appropriation Control Schedule****Fund: Grants Special Revenue Fund**

Agency	Character	Object	Proposed
		7200-Contractual Services	1,000
Inspections and Permits			
	285-Inspection Services		
		7200-Contractual Services	1,000
Office of Emergency Management			
	303-Office of Emergency Mgt		
		7001-Personal Services	619,500
		7200-Contractual Services	132,500
		8000-Supplies & Materials	378,500
		8400-Business & Travel	99,900
		8500-Capital Outlay	4,300
Office of the Sheriff			
	435-Office of the Sheriff		
		7001-Personal Services	496,700
		7200-Contractual Services	54,700
		8000-Supplies & Materials	3,900
		8400-Business & Travel	600
		8500-Capital Outlay	30,000
Office of the State's Attorney			
	430-Office of the State's Attorney		
		7001-Personal Services	780,700
		7200-Contractual Services	42,400
		8000-Supplies & Materials	13,100
Office of Transportation			
	450-Office of Transportation		
		7001-Personal Services	425,000
		7200-Contractual Services	8,297,600
		8000-Supplies & Materials	27,500
		8400-Business & Travel	42,000
		8700-Grants, Contributions & Other	5,000
Planning and Zoning			
	290-Administration		
		7200-Contractual Services	114,600
		8000-Supplies & Materials	27,000
Police Department			
	240-Patrol Services		
		7001-Personal Services	930,400
		7200-Contractual Services	10,200
		8000-Supplies & Materials	13,500
		8400-Business & Travel	53,300
		8500-Capital Outlay	19,900
	250-Admin Services		
		7001-Personal Services	560,000
		7200-Contractual Services	94,000
		8000-Supplies & Materials	89,500
		8400-Business & Travel	37,000
		8500-Capital Outlay	231,500

**FY2022 Appropriation Control Schedule****Fund: Grants Special Revenue Fund**

Agency	Character	Object	Proposed
Public Works			
308-Director's Office			
		8000-Supplies & Materials	1,000
315-Bureau of Highways			
		7200-Contractual Services	250,000
Recreation and Parks			
325-Director's Office			
		7200-Contractual Services	<del>2,149,800</del>
			<u>2,000</u>
		<u>8700-Grants, Contributions &amp; Other</u>	<u>2,147,800</u>
335-Parks			
		8700-Grants, Contributions & Other	37,000
Social Services			
500-Adult Services			
		7001-Personal Services	54,600
		8700-Grants, Contributions & Other	13,400
505-Family & Youth Services			
		7001-Personal Services	85,200
		7200-Contractual Services	1,588,200

**FY2022 Appropriation Control Schedule****Fund: Impact Fee Special Revenue Fund**

Agency	Character	Object	Proposed
Office of Finance Non-Departme			
	2301-Impact Fees-Schools, Dist1		
		8735-Other Inter-Fund Reimbursement	677,500
			<u>679,000</u>
		8761-Pay-as-you-Go	49,050,000
			<u>9,500,000</u>
	2302-Impact Fees-Schools, Dist2		
		8735-Other Inter-Fund Reimbursement	76,200
		8761-Pay-as-you-Go	3,750,000
			<u>1,400,000</u>
	2303-Impact Fees-Schools, Dist3		
		8735-Other Inter-Fund Reimbursement	175,100
			<u>178,100</u>
		8761-Pay-as-you-Go	357,600
			<u>305,000</u>
	2304-Impact Fees-Schools, Dist4		
		8735-Other Inter-Fund Reimbursement	92,500
			<u>73,200</u>
	<u>2305-Impact Fees-Schools, Dist5</u>		
		<u>8761-Pay-as-you-Go</u>	<u>1,300,000</u>
	2306-Impact Fees-Schools, Dist6		
		8761-Pay-as-you-Go	2,000,000
			<u>500,000</u>
	2307-Impact Fees-Schools, Dist7		
		8735-Other Inter-Fund Reimbursement	70,700
		<u>8761-Pay-as-you-Go</u>	<u>180,000</u>
	2308-Impact Fees-Highway, Dist1		
		8735-Other Inter-Fund Reimbursement	104,100
			<u>105,300</u>
		8761-Pay-as-you-Go	44,181,300
			<u>11,000,000</u>
	2309-Impact Fees-Highway, Dist2		
		8735-Other Inter-Fund Reimbursement	48,400
			<u>300</u>
		8761-Pay-as-you-Go	3,333,000
			<u>3,800,000</u>
	2310-Impact Fees-Highway, Dist3		
		8735-Other Inter-Fund Reimbursement	145,500
			<u>146,400</u>
		8761-Pay-as-you-Go	2,061,600
			<u>1,900,000</u>
	2311-Impact Fees-Highway, Dist4		
		8735-Other Inter-Fund Reimbursement	26,900
		8761-Pay-as-you-Go	20,195,700
			<u>19,900,000</u>
	2312-Impact Fees-Highway, Dist5		
		8735-Other Inter-Fund Reimbursement	17,200
			<u>17,700</u>
		8761-Pay-as-you-Go	520,000
	2365-Impact Fees-Highway, Dist 6		

**FY2022 Appropriation Control Schedule****Fund: Impact Fee Special Revenue Fund**1  
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Agency

Character

Object

Proposed

8735-Other Inter-Fund Reimbursement

4,1001,200

8761-Pay-as-you-Go

9,750,000

2400-Impact Fees Public Safety

8735-Other Inter-Fund Reimbursement

211,200213,400

8761-Pay-as-you-Go

2,282,6001,800,000

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 1**

On page 2, in line 3, (Office of Central Services), strike “\$26,401,200” and substitute “\$25,779,200”.

In Exhibit A, in line 40, (Central Services – Facilities Management – 7200-Contractual Services), strike “12,049,300” and substitute “11,807,300”; and in line 46, (Central Services – Real Estate – 7200-Contractual Services), strike “1,742,400” and substitute “1,362,400”.

*(Reduces Contractual Services by \$622,000 for gas – natural and propane (\$20,000) based on expenditure history plus inflation, County facility repair and renovation (\$200,000) based on expenditure history and lack of justification for increased need, other professional services (\$22,000) based on reduced need for security guard services at Commerce Park, and space and real estate rentals (\$380,000) based on revised move-in date for Commerce Park.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Operating Budget)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 2**

On page 2, line 37, (Office of Finance (Non-Departmental), strike “\$342,843,700” and substitute “\$342,698,700”.

On Exhibit A, page 6, line 40, (Office of Finance Non-Departmental – Debt Service – 7200-Contractual Services), strike “557,000” and substitute “412,000”.

*(Reduces Debt Service by \$145,000 for consultants to eliminate duplicate funds for expenses related to costs and fees for annual bond sale activity.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 3**

On page 3, line 11, (Department of Recreation and Parks), strike “\$28,038,100” and substitute “\$27,993,100”.

On Exhibit A, page 9, line 34, (Recreation and Parks – Recreation – 7200-Contractual Services), strike “2,128,700” and substitute “2,083,700”.

*(Reduces Contractual Services by \$45,000 for other services based on expenditure history plus inflation.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 4**

On page 2, line 21, (Fire Department), strike “\$150,098,600” and substitute “\$150,066,600”.

On Exhibit A, page 4, line 22, (Fire Department – Operations – 7001-Personal Services), strike “104,177,700” and substitute “104,145,700”.

*(Reduces Personal Services by \$32,000 for special pays – FICA to correct an overage error in the calculation.)*



ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 5**

On page 2, line 17, (Department of Detention Facilities), strike “\$55,007,000” and substitute “\$54,814,300”.

On Exhibit A, page 3, line 29, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike “24,713,800” and substitute “24,628,300”.

On Exhibit A, page 3, line 30, (Detention Center – Jennifer Road - Pretrial – 7200-Contractual Services), strike “4,021,200” and substitute “3,996,200”.

On Exhibit A, page 3, line 34, (Detention Center – Ordnance Road - Inmates – 7001-Personal Services), strike “15,030,700” and substitute “14,980,400”.

On Exhibit A, page 3, line 45, (Detention Center – CHPC – 7001-Personal Services), strike “3,579,600” and substitute “3,547,700”.

*(Reduces Personal Services by \$167,700 for turnover based on historic turnover percentage and number of department vacancies and reduces Contractual Services by \$25,000 for management services based on spending needs.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 6**

On page 2, line 41, (Office of the Sheriff), strike “\$12,632,700” and substitute “\$12,564,700”.

On Exhibit A, page 7, line 21, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike “11,303,200” and substitute “11,235,200”.

*(Reduces Personal Services by \$68,000 for salaries and wages to correct an overage error in the calculation.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 7**

On page 6, line 19, (Recreation and Parks Child Care Fund), strike “\$9,479,500” and substitute “\$9,272,500”.

On Exhibit B, page 1, line 15, (Rec & Parks Child Care Fund – Recreation and Parks – Child Care – 7001-Personal Services), strike “6,786,600” and substitute “6,634,600”.

On Exhibit B, page 1, line 17, (Rec & Parks Child Care Fund – Recreation and Parks – Child Care – 8000-Supplies & Materials), strike “686,400” and substitute “631,400”.

*(Reduces Personal Services by \$152,000 for insurance (\$120,000) based on duplicate insurance costs and contractual FICA (\$32,000) for incorrect calculation of contractual FICA. Reduces Supplies & Materials by \$55,000 for other supplies and materials based on expenditure history plus inflation and provides for the new additional child care sites.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 8**

On page 4, line 21, (Grants Special Revenue Fund), strike “\$72,527,800” and substitute “\$72,346,800”.

On Exhibit C, page 1, line 14, (Circuit Court – Disposition of Litigation – 7001-Personal Services), strike “2,481,200” and substitute “2,300,200”.

*(Reduces Personal Services by \$181,000 for pension to correctly budget it to the amount set by the actuary.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Operating Budget)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 9**

On page 8, line 1, (Water and Wastewater Sinking Fund), strike “\$72,690,900” and substitute “\$72,460,900”.

On Exhibit B, page 4, line 23, (Water & Wstwr Sinking Fund – Public Works – Water & Wstwr Debt Service – 7200-Contractual Services), strike “383,000” and substitute “153,000”.

*(Reduces Contractual Services by \$230,000 for consultants to eliminate duplicate funds for expenses related to costs and fees for annual bond sale activity.)*

ADOPTED

**AMENDMENTS TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 10**

On page 16, line 5, (All Day K and Pre K) strike “\$4,236,000” and substitute “\$6,829,000”.

*(Capital Budget: Increases FY22 IAC by \$2,593,000.)*

**Amendment No. 11**

On page 23, line 31 after “years” insert “as amended by the following:”

Excluding All Day K and Pre K in the amount of \$2,593,000 in the fiscal year ending June 30, 2023 and including All Day K and Pre K in the amount of \$2,593,000 in the fiscal year ending June 30, 2023”.

*(Capital Program: Reduces FY23 IAC by \$2,593,000 and increases FY23 bonds by \$2,593,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 12**

On page 16, line 13, (Building Systems Renov) strike “\$16,723,100” and substitute “\$19,000,038”.

*(Capital Budget: Increases FY22 IAC by \$2,276,938.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 13**

On page 16, line 31, (Relocatable Classrooms) strike “\$600,000” and substitute “\$420,000”.

*(Capital Budget: Reduces FY22 PayGo by \$180,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 14**

On page 16, line 3, (Aging Schools) strike “\$575,000” and substitute “\$575,000”.

*(Capital Budget: Reduces FY22 other state grants by \$34,000 and increases FY22 bonds by \$34,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 15**

On page 16, line 9, Athletic Stadium Improvements strike “\$2,300,000” and substitute “\$2,400,000”.

*(Capital Budget: Increases FY22 other state grants by \$100,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 16**

On page 16, line 27, Old Mill West HS strike “\$75,786,000” and substitute “\$74,486,000”.

*(Capital Budget: Reduces FY22 general fund paygo by \$1,300,000.)*

ADOPTED

**AMENDMENTS TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 17**

On page 16, line 29, Quarterfield ES strike “\$23,723,000” and substitute “\$23,723,000.”

*(Capital Budget: Increases FY22 LAC funding by \$2,288,000 and reduces FY22 paygo by \$2,288,000.)*

**Amendment No. 18**

On page 23, line 31 after “years” insert “as amended by the following:”

Excluding Quarterfield ES in the amount of \$2,288,000 in the fiscal year ending June 30, 2023;  
including Quarterfield ES in the amount of \$2,288,000 in the fiscal year ending June 30, 2023.”

*(Capital Program: Reduces FY23 LAC funding by \$2,288,000 and increases the FY23 bonds by \$2,288,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 19**

On page 23, line 31 after “years” insert “as amended by the following:”

Excluding West County ES in the amount of \$834,000 in the fiscal year ending June 30, 2024.”

*(Capital Program: Reduces bonds by \$834,000 in the fiscal year ending June 30, 2024.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 20**

On page 23, following line 26, add the following: “Reduce the \$31,912,000 appropriation for Benfield ES by \$49,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$49,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 21**

On page 23, following line 26, add the following: “Reduce the \$3,165,877 appropriation for TIMS Electrical by an additional \$500,000.”

*(Prior Council Approval: Reduces prior approved bonds by an additional \$500,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 22**

On page 23, following line 26, add the following: “Reduce the \$91,585,933 appropriation for Northeast HS by \$154,000.”

*(Prior Council Approval: Reduces prior approved other sources by \$101,000 and impact fees by \$53,000.)*



ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 23**

On page 23, following line 26, add the following: “Reduce the \$40,525,000 appropriation for High Point ES by \$600,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$600,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 24**

On page 23, following line 26, add the following: “Reduce the \$35,760,000 appropriation for George Cromwell ES by \$1,000,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$1,000,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 25**

On page 23, following line 26, add the following: “Reduce the \$48,109,000 appropriation for Jessup ES by \$200,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$200,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 26**

On page 23, following line 26, add the following: “Reduce the \$40,903,000 appropriation for Arnold ES by \$875,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$875,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 27**

On page 23, following line 26, add the following: “Reduce the \$49,972,000 appropriation for Edgewater ES by an additional \$1,000,000.”

*(Prior Council Approval: Reduces prior approved bonds by an additional \$1,000,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 28**

On page 23, following line 26, add the following: “Reduce the \$43,097,000 appropriation for the Tyler Heights ES by an additional \$2,000,000.”

*(Prior Council Approval: Reduces prior approved bonds by an additional \$2,000,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 29**

On page 23, following line 26, add the following: “Reduce the \$39,789,000 appropriation for Richard Henry Lee ES by an additional \$1,000,000.”

*(Prior Council Approval: Reduces prior approved bonds by an additional \$1,000,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 30**

On page 23, following line 26, add the following: “Reduce the \$134,835,000 appropriation for Crofton Area HS by an additional \$5,000,000.”

*(Prior Council Approval: Reduces prior approved bonds by an additional \$5,000,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 31**

On page 23, line 31 after “years” insert “as amended by the following:”

Excluding Jumpers Hole Rd Improvements in the amount of \$886,000 in the fiscal year ending June 30, 2025.”

*(Capital Program: Reduces bonds by \$886,000 in the fiscal year ending June 30, 2025.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 32**

On page 23, line 31 after “years” insert “as amended by the following:”

Excluding MD 214 & Loch Haven Road in the amount of \$379,000 in the fiscal year ending June 30, 2024.”

*(Capital Program: Reduces general county bonds by \$379,000 in the fiscal year ending June 30, 2024.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 33**

On page 23, line 31 after “years” insert “as amended by the following:”

Excluding Route 2 Improvements in the amount of \$665,000 in the fiscal year ending June 30, 2024.”

*(Capital Program: Reduces PPI bonds by \$665,000 in the fiscal year ending June 30, 2024.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 34**

On page 23, line 31 after “years” insert “as amended by the following:”

Excluding Route 3 Improvements in the amount of \$690,000 in the fiscal year ending June 30, 2024.”

*(Capital Program: Reduces PPI bonds by \$690,000 in the fiscal year ending June 30, 2024.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 35**

On page 23, line 31 after “years” insert “as amended by the following:”

Excluding Oakwood/Old Mill Blvd Roundabout in the amount of \$182,000 in the fiscal year ending June 30, 2024.”

*(Capital Program: Reduces PPI bonds by \$182,000 in the fiscal year ending June 30, 2024.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 36**

On page 23, line 31 after “years” insert “as amended by the following:”

Excluding Pleasant Plains Rd Safety Im in the amount of \$258,000 in the fiscal year ending June 30, 2024.”

*(Capital Program: Reduces bonds by \$258,000 in the fiscal year ending June 30, 2024.)*

ADOPTED

**AMENDMENTS TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 37**

On page 17, strike line 41 (Duvall/Outing Access Improvement) in its entirety.

*(Capital Budget: Deletes \$738,000 of FY22 PPI bonds.)*

**Amendment No. 38**

On page 23, line 31 after “years” insert “as amended by the following:”

Excluding Duvall/Outing Access Improvements in the amount of \$369,000 in the fiscal year ending June 30, 2023; excluding Duvall/Outing Access Improvements in the amount of \$853,000 in the fiscal year ending June 30, 2024; excluding Duvall/Outing Access Improvements in the amount of \$4,937,000 in the fiscal year ending June 30, 2025.”

*(Capital Program: Deletes \$369,000 of PPI bonds in the fiscal year ending June 30, 2023; deletes \$853,000 of PPI bonds in the fiscal year ending June 30, 2024, and deletes \$4,937,000 of PPI bonds in the fiscal year ending June 30, 2025. All reductions except for \$1,353,000 in FY25 are expected to be replaced with impact fees.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 39**

On page 23, following line 26, add the following: “Reduce the \$6,379,750 appropriation for Riva Rd at Gov Bridge Rd by \$184,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$184,000)*



ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 40**

On page 22, line 14, (Annapolis Community Library) strike “1,456,000” and substitute “\$1,622,000”.

*(Prior Council Approval: Reduces prior approved bonds by an additional \$166,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 41**

On page 23, following line 26, add the following: “Reduce the \$4,224,438 appropriation for Randazzo Athletic Fields by \$45,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$45,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 42**

On page 23, following line 26, add the following: “Reduce the \$8,215,000 appropriation for Quiet Waters Retreat by \$110,000.”

*(Prior Council Approval: Reduces prior approved POS – Acquisition by \$105,000 and other federal grants by \$5,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 43**

On page 23, following line 26, add the following: “Reduce the \$7,849,818 appropriation for Shipley’s Choice Dam Rehab by \$275,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$275,000)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 44**

On page 23, following line 26, add the following: “Reduce the \$852,000 appropriation for Mathias Cove & Main Crk Drdg by \$100,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$100,000)*

ADOPTED

**AMENDMENTS TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 45**

On page 15, strike line 19, (Demo Bldg Code/Health) in its entirety.

*(Capital Budget: Deletes \$200,000 of FY22 PayGo.)*

**Amendment No. 46**

On page 23, line 31, after “years” insert “as amended by the following:”

Excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2023; excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2024; excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2025; excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2026; and excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2027”.

*(Capital Program: Reduces PayGo by \$50,000 each year for the fiscal year ending June 30, 2023; June 30, 2024; June 30 2025; June 30, 2026; and June 30, 2027.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 47**

On page 15, line 7, (Agricultural Preservation Prgm) strike “\$2,170,000” and substitute “\$1,320,000”.

*(Capital Budget: Reduces FY22 bonds by \$850,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 48**

On page 15, strike line 25, (Failed Sewage&Private Well Fnd) in its entirety.

*(Capital Budget: Deletes \$80,000 of FY22 PayGo.)*

ADOPTED

AMENDMENTS TO BILL NO. 32-21  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 49**

On page 17, strike line 25, (Woodland Beach Vol FS Reloc) in its entirety.

*(Capital Budget: Deletes \$1,000,000 of FY22 PayGo.)*

**Amendment No. 50**

On page 23, in line 31 after “years” insert “as amended by the following:

Including Woodland Beach Vol FS Reloc in the amount of \$1,000,000 in the fiscal year ending June 30, 2023”.

*(Capital Program: Increases FY23 PayGo by \$1,000,000.)*

ADOPTED

AMENDMENTS TO BILL NO. 32-21  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 51**

On page 19, line 43, (Greenways, Parkland&OpenSpace) strike “\$3,775,000” and substitute “\$3,675,000”.

*(Capital Budget: Reduces FY22 bonds by \$100,000.)*

**Amendment No. 52**

On page 23, line 31 after “years” insert “as amended by the following:

Excluding Greenways, Parkland&OpenSpace in the amount of \$100,000 in the fiscal year ending June 30, 2023; excluding Greenways, Parkland&OpenSpace in the amount of \$100,000 in the fiscal year ending June 30, 2024; excluding Greenways, Parkland&OpenSpace in the amount of \$100,000 in the fiscal year ending June 30, 2025; excluding Greenways, Parkland&OpenSpace in the amount of \$100,000 in the fiscal year ending June 30, 2026; excluding Greenways, Parkland&OpenSpace in the amount of \$100,000 in the fiscal year ending June 30, 2027”.

*(Capital Program: Reduces bonds by \$100,000 in the fiscal year ending June 30, 2023; reduces bonds by \$100,000 in the fiscal year ending June 30, 2024; reduces bonds by \$100,000 in the fiscal year ending June 30, 2025; reduces bonds by \$100,000 in the fiscal year ending June 30, 2026; and reduces bonds by \$100,000 in fiscal year ending June 30, 2027.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 53**

On page 20, line 1, (Jug Bay Environmental Ed Ctr) strike “\$2,529,000” and substitute “\$2,480,000”.

*(Capital Budget: Reduces FY22 bonds by \$49,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 54**

On page 23, following line 26, add the following: “Reduce the \$4,354,994 appropriation for Arundel Swim Center Reno by \$50,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$50,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 55**

On page 23, following line 26, add the following: “Reduce the \$2,802,086 appropriation for Waterway Dredge Placement by \$170,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$170,000)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 56**

On page 23, following line 26, add the following: “Reduce the \$1,952,504 appropriation for SO-PC-01 by \$230,000.”

*(Prior Council Approval: Reduces prior approved WPRF bonds by \$230,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 57**

On page 22, line 45, MLFRRF Subcell 9.2 strike “\$2,840,000” and substitute “\$3,840,000”.

*(Capital Budget: Reduces prior approved solid waste bonds by an additional \$1,000,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 58**

On page 23, following line 26, add the following: “Reduce the \$41,302,565 appropriation for Broad Creek WTP Exp by \$900,000.”

*(Prior Council Approval: Reduces prior approved water bonds by \$900,000.)*



ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 59**

On page 23, following line 26, add the following: “Reduce the \$1,266,000 appropriation for Banbury WM Extension by \$300,000.”

*(Prior Council Approval: Reduces prior approved water bonds by \$300,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Lacey, Chair, and by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Mr. Volke

**Amendment No. 60**

On page 13, strike line 45, (Grinder Pump Repl/Upgrd Prgm) in its entirety.

*(Capital Budget: Deletes \$500,000 of FY22 wastewater paygo.)*

DEFEATED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 61**

On page 3, line 9, (Department of Public Works), strike “\$33,889,400” and substitute “\$33,789,400”.

On Exhibit A, page 9, line 20, (Public Works – Bureau of Highways – 7200-Contractual Services), strike “9,438,100” and substitute “9,338,100”.

*(Reduces Contractual Services by \$100,000 for street lights to account for historical decline in monthly energy usage and maintenance cost associated with LED street light fixtures.)*

DEFEATED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 62**

On page 3, line 11, (Department of Recreation and Parks), strike “\$28,038,100” and substitute “\$27,943,100”.

On Exhibit A, page 9, line 34, (Recreation and Parks – Recreation – 7200-Contractual Services), strike “2,128,700” and substitute “2,033,700”.

*(Reduces Contractual Services by \$95,000 for other services based on expenditure history plus inflation.)*

WITHDRAWN

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Haire and Ms. Fiedler

**Amendment No. 63**

On page 2, line 17, (Department of Detention Facilities), strike “\$55,007,000” and substitute “\$54,582,000”.

On Exhibit A, page 3, line 29, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike “24,713,800” and substitute “24,509,800”.

On Exhibit A, page 3, line 30, (Detention Center – Jennifer Road - Pretrial – 7200-Contractual Services), strike “4,021,200” and substitute “3,996,200”.

On Exhibit A, page 3, line 34, (Detention Center – Ordnance Road - Inmates – 7001-Personal Services), strike “15,030,700” and substitute “14,910,700”.

On Exhibit A, page 3, line 45, (Detention Center – CHPC – 7001-Personal Services), strike “3,579,600” and substitute “3,503,600”.

*(Reduces Personal Services by \$400,000 for turnover based on historic turnover percentage and number of department vacancies and reduces Contractual Services by \$25,000 for management services based on spending needs.)*

DEFEATED

**AMENDMENT TO BILL NO. 32-21**  
(Operating Budget)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 64**

On page 7, line 39, (Waste Collection Fund), strike “\$65,729,300” and substitute “\$65,429,300”.

On Exhibit B, page 4, line 35, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 8700-Grants, Contributions & Other), strike “7,965,900” and substitute “7,665,900”.

*(Reduces Grants, Contributions & Other by \$300,000 for unanticipated needs to subject this fund to the same oversight the Council practices with using contingencies in the General Fund.)*

WITHDRAWN

DEFEATED

**AMENDMENT TO BILL NO. 32-21**  
(Operating Budget)

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

June 8, 2021

Introduced by Ms. Haire and Ms. Fiedler

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 65**

**Amendment No. 66**

On page 7, line 39, (Waste Collection Fund), strike “\$65,729,300” and substitute “\$65,379,300”.

On page 7, line 44, (Water and Wastewater Operating Fund), strike “\$109,881,000” and substitute “\$109,366,000”.

On Exhibit B, page 4, line 29, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 7001-Personal Services), strike “8,960,300” and substitute “8,910,300”.

On Exhibit B, page 4, line 19, (Water & Wstwttr Operating Fund – Public Works – Water & Wstwttr Finance & Admin – 8700-Grants, Contributions & Other), strike “15,135,000” and substitute “14,620,000”.

On Exhibit B, page 4, line 35, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 8700-Grants, Contributions & Other), strike “7,965,900” and substitute “7,665,900”.

*(Reduces Grants, Contributions & Other by \$515,000 for unanticipated needs to subject this fund to the same oversight the Council practices with using contingencies in the General Fund.)*

*(Reduces Personal Services by \$50,000 for turnover based on the historical turnover rate and the number of department vacancies and reduces Grants, Contributions & Other by \$300,000 for unanticipated needs to subject this fund to the same oversight the Council practices with using contingencies in the General Fund.)*

**DEFEATED**

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Haire and Ms. Fiedler

**Amendment No. 67**

On page 20, line 19, (Shoreline Erosion Contrl) strike “\$3,128,000” and substitute “\$2,678,000”.

*(Capital Budget: Reduces FY22 bonds by \$450,000.)*

**DEFEATED**

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Haire and Ms. Fiedler

**Amendment No. 68**

On page 23, following line 26, add the following: “Reduce the \$1,243,000 appropriation for Franklin Manor Dredging by \$190,000.”

*(Prior Council Approval: Reduces prior approved general county bonds by \$190,000.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Capital)

June 8, 2021

Introduced by Ms. Haire and Ms. Fiedler

**Amendment No. 69**

On page 23, following line 26, add the following: “Reduce the \$18,749,000 appropriation for Police Training Academy by \$120,000.”

*(Prior Council Approval: Reduces prior approved bonds by \$120,000)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Capital)

June 8, 2021

Introduced by Ms. Haire and Ms. Fiedler

**Amendment No. 70**

On page 20, line 21, (South Shore Trail) strike “\$7,464,000” and substitute “\$7,422,000”.

*(Capital Budget: Reduces FY22 bonds by \$42,000.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Capital)

June 8, 2021

Introduced by Ms. Haire and Ms. Fiedler

**Amendment No. 71**

On page 19, line 25, (Broadneck Peninsula Trail) strike “\$809,000” and substitute “\$763,000”.

*(Capital Budget: Reduces FY22 bonds by \$46,000.)*

DEFEATED

AMENDMENTS TO BILL NO. 32-21  
(Capital)

June 8, 2021

Introduced by Ms. Haire and Ms. Fiedler

**Amendment No. 72**

On page 21, strike line 30, (Storm Drainage/SWM Infrastr (B) in its entirety.

*(Capital Budget: Deletes \$1,000,000 of WPRF bonds.)*

**Amendment No. 73**

On page 23, following line 26, add the following: “Reduce the \$10,266,376 appropriation for Storm Drainage/SWM Infrastr (B by \$1,200,000.”

*(Prior Council Approval: Reduces prior approved WPRF bonds by \$1,200,000)*

**DEFEATED**

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 74**

On page 14, strike line 13, (WRF Infrastr Up/Retro) in its entirety.

*(Capital Budget: Deletes \$1,000,000 of FY22 wastewater bonds.)*

**DEFEATED**

**AMENDMENT TO BILL NO. 32-21**  
(Capital)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 75**

On page 14, strike line 5, (Routine Sewer Extensions) in its entirety.

*(Capital Budget: Deletes \$250,000 of FY22 wastewater bonds.)*



DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Capital)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 76**

On page 13, line 19, (WTR Infrastr Up/Retro) strike “\$1,675,000” and substitute “\$75,000”.

*(Capital Budget: Reduces FY22 water bonds by \$1,600,000.)*

DEFEATED

AMENDMENTS TO BILL NO. 32-21  
(Capital)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 77**

On page 19, strike line 27, (Brooklyn Heights Teen Center) in its entirety.

*(Capital Budget: Deletes FY22 bonds by \$977,000.)*

**Amendment No. 78**

On page 23, in line 31 after “years” insert “as amended by the following:

Including Brooklyn Heights Teen Center in the amount of \$977,000 in the fiscal year ending June 30, 2023.”

*(Capital Program: Increases FY23 bonds by \$977,000.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Mr. Volke

**Amendment No. 79**

On page 2, line 15, (Department of Aging), strike “\$8,368,400” and substitute “\$8,305,400”.

On Exhibit A, page 3, line 23, (Department of Aging – Long Term Care – 7001-Personal Services), strike “1,670,700” and substitute “1,607,700”.

*(Reduces Personal Services by \$63,000 for salaries & wages based on eliminating one Management Assistant I position.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

**Amendment No. 80**

On page 2, line 5, (Chief Administrative Officer), strike “\$17,770,200” and substitute “\$17,270,200”.

On Exhibit A, page 2, line 12, (Chief Administrative Office – Management & Control – 8700-Grants, Contributions & Other), strike “600,000” and substitute “100,000”.

*(Reduces Grants, Contributions & Other by \$500,000 for grants and contributions based on removing funding for the resilience authority.)*

DEFEATED

WITHDRAWN

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 81**

On page 2, line 5, (Chief Administrative Officer), strike "\$17,770,200" and substitute "\$13,770,200".

On Exhibit A, page 2, line 12, (Chief Administrative Office – Management & Control – 8700-Grants, Contributions & Other), strike "600,000" and substitute "100,000".

On Exhibit A, page 2, line 14, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike "12,000,000" and substitute "8,500,000".

*(Reduces Grants, Contributions & Other by \$500,000 for grants and contributions based on removing funding for the resilience authority and reduces Grants, Contributions & Other by \$3,500,000 to decrease the contingency account.)*

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Mr. Volke

**Amendment No. 82**

On page 2, line 5, (Chief Administrative Officer), strike "\$17,770,200" and substitute "\$13,270,200".

On Exhibit A, page 2, line 12, (Chief Administrative Office – Management & Control – 8700-Grants, Contributions & Other), strike "600,000" and substitute "100,000".

On Exhibit A, page 2, line 14, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike "12,000,000" and substitute "8,000,000".

*(Reduces Grants, Contributions & Other by \$500,000 for grants and contributions based on removing funding for the resilience authority and reduces Grants, Contributions & Other by \$4,000,000 to decrease the contingency account.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 83**

On page 7, line 19, (Self Insurance Fund), strike “\$24,737,500” and substitute “\$24,640,500”.

On Exhibit B, page 5, line 9, (Self Insurance Fund – Central Services – Risk Management – 7001-Personal Services), strike “1,687,800” and substitute “1,591,800”.

On Exhibit B, page 5, line 11, (Self Insurance Fund – Central Services – Risk Management – 8000-Supplies & Materials), strike “72,400” and substitute “71,400”.

*(Reduces Personal Services by \$96,000 for salaries & wages based on eliminating one Assistant Claims Manager position. Reduces Supplies & Materials by \$1,000 for general office supplies based on the position’s ancillary costs.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 84**

On page 2, line 3, (Office of Central Services), strike “\$26,401,200” and substitute “\$25,546,200”.

On Exhibit A, page 1, line 33, (Central Services – Purchasing – 7001-Personal Services), strike “\$2,921,600” and substitute “\$2,698,600”.

On Exhibit A, page 1, line 35, (Central Services – Purchasing – 8000-Supplies & Materials), strike “\$65,100” and substitute “\$55,100”.

On Exhibit A, page 1, line 40, (Central Services – Facilities Management – 7200-Contractual Services), strike “12,049,300” and substitute “11,807,300”.

On Exhibit A, page 1, line 46, (Central Services – Real Estate – 7200-Contractual Services), strike “1,742,400” and substitute “1,362,400”.

*(Reduces Personal Services by \$223,000 for salaries & wages based on eliminating one Buyer I and three Buyer III positions and reduces Supplies & Materials by \$10,000 for these four positions’ ancillary costs. Reduces Contractual Services by \$622,000 for gas – natural and propane (\$20,000) based on expenditure history plus inflation, County facility repair and renovation (\$200,000) based on expenditure history and lack of justification for increased need, other professional services (\$22,000) based on reduced need for security guard services at Commerce Park, and space and real estate rentals (\$380,000) based on revised move-in date for Commerce Park.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Mr. Volke

**Amendment No. 85**

On page 2, line 3, (Office of Central Services), strike “\$26,401,200” and substitute “\$24,783,000”.

On Exhibit A, page 1, line 33, (Central Services – Purchasing – 7001-Personal Services), strike “2,921,600” and substitute “2,552,600”.

On Exhibit A, page 1, line 34, (Central Services – Purchasing – 7200-Contractual Services), strike “680,000” and substitute “80,000”.

On Exhibit A, page 1, line 35, (Central Services – Purchasing – 8000-Supplies & Materials), strike “65,100” and substitute “48,100”.

On Exhibit A, page 1, strike line 37, (Central Services – Purchasing – 8500-Capital Outlay) in its entirety.

On Exhibit A, page 1, line 40, (Central Services – Facilities Management – 7200-Contractual Services), strike “12,049,300” and substitute “11,807,300”.

On Exhibit A, page 1, line 46, (Central Services – Real Estate – 7200-Contractual Services), strike “1,742,400” and substitute “1,362,400”.

*(Reduces Personal Services by \$369,000 for salaries & wages based on eliminating four Buyer II positions, one Buyer I position, and one Procurement Strategy Manager position. Reduces Contractual Services by \$1,222,000 for other professional services (\$600,000) to remove funding for a disparity study, additional WiFi hot spots and cell phones, and new computers; gas – natural and propane (\$20,000) based on expenditure history plus inflation; County facility repair and renovation (\$200,000) based on expenditure history and lack of justification for increased need; other professional services (\$22,000) based on reduced need for security guard services at Commerce Park; and space and real estate rentals (\$380,000) based on revised move-in date for Commerce Park. Reduces Supplies & Materials by \$17,000 for general office supplies and other office supplies based on the ancillary costs for these new positions. Reduces Capital Outlay by \$10,200 for furniture & fixtures based on removing the one-time furniture funding for the six new positions.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Mr. Volke

**Amendment No. 86**

On page 4, line 11, (Garage Vehicle Replacement Fund), strike “\$12,609,800” and substitute “\$11,759,800”.

On Exhibit B, page 5, line 36, (Garage Vehicle Replacement Fnd – Central Services – Vehicle Replacement – 8500-Capital Outlay), strike “12,530,500” and substitute “11,680,500”.

*(Reduces Capital Outlay by \$850,000 to decrease funding for automotive equipment replacements in FY22.)*

DEFEATED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Mr. Volke

**Amendment No. 87**

On page 2, line 13, (Office of the County Executive), strike “\$5,620,300” and substitute “\$5,520,300”.

On Exhibit A, page 2, line 35, (County Executive – County Executive – 7001-Personal Services), strike “2,641,900” and substitute “2,541,900”.

*(Reduces Personal Services by \$100,000 for salaries & wages based on eliminating one Assistant to the County Executive position.)*

DEFEATED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 88**

On page 2, line 17, (Department of Detention Facilities), strike “\$55,007,000” and substitute “\$54,382,000”.

On Exhibit A, page 3, line 29, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike “24,713,800” and substitute “24,509,800”.

On Exhibit A, page 3, line 30, (Detention Center – Jennifer Road - Pretrial – 7200-Contractual Services), strike “4,021,200” and substitute “3,996,200”.

On Exhibit A, page 3, line 34, (Detention Center – Ordinance Road - Inmates – 7001-Personal Services), strike “15,030,700” and substitute “14,910,700”.

On Exhibit A, page 3, line 40, (Detention Center – Admin/Support Service – 7200-Contractual Services), strike “444,000” and substitute “244,000”.

On Exhibit A, page 3, line 45, (Detention Center – CHPC – 7001-Personal Services), strike “3,579,600” and substitute “3,503,600”.

*(Reduces Personal Services by \$400,000 for turnover based on historic turnover percentage and number of department vacancies. Reduces Contractual Services by \$225,000 for other professional services (\$200,000) based on removing funding for the Detention Center Study and management services (\$25,000) based on spending needs.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Mr. Volke

**Amendment No. 89**

On page 2, line 21, (Fire Department), strike “\$150,098,600” and substitute “\$149,972,600”.

On Exhibit A, page 4, line 15, (Fire Department – Planning & Logistics – 7001-Personal Services), strike “21,452,200” and substitute “21,326,200”.

*(Reduces Personal Services by \$126,000 for salaries & wages based on eliminating one Management Assistant I and one Program Specialist I position.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Mr. Volke

**Amendment No. 90**

On page 2, line 23, (Department of Health), strike “\$42,970,300” and substitute “\$42,770,300”.

On Exhibit A, page 4, line 31, (Health Department – Administration & Operations – 7200-Contractual Services), strike “\$567,000” and substitute “367,000”.

*(Reduces Contractual Services in the Administration & Operations bureau by \$200,000.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 91**

On page 2, line 35, (Office of Finance), strike “\$10,200,400” and substitute “\$10,089,400”.

On Exhibit A, page 6, line 31, (Office of Finance – Billings & Customer Svc – 7001-Personal Services), strike “4,668,300” and substitute “4,557,300”.

*(Reduces Personal Services by \$111,000 for salaries & wages based on eliminating one Accountant I and one Customer Service Representative position.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Mr. Volke

**Amendment No. 92**

On page 2, line 35, (Office of Finance), strike “\$10,200,400” and substitute “\$10,137,400”.

On Exhibit A, page 6, line 31, (Office of Finance – Billings & Customer Svc – 7001-Personal Services), strike “4,668,300” and substitute “4,605,300”.

*(Reduces Personal Services by \$63,000 for salaries & wages based on eliminating one Accountant I position.)*



WITHDRAWN

DEFEATED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 93**

On page 2, line 25, (Office of Information Technology), strike “\$28,886,200” and substitute “\$28,804,200”.

On Exhibit A, page 5, line 21, (Information Technology – Office of Info. Technology – 7001-Personal Services), strike “12,533,600” and substitute “12,451,600”.

*(Reduces Personal Services by \$82,000 for salaries & wages based on eliminating one Systems Programmer II position.)*

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 94**

On page 1, line 26, (Board of Education), strike “\$784,048,200” and substitute “\$784,048,200”.

On page 6, line 38, (School Current Expense Fund – Administration), strike “\$40,893,100” and substitute “\$40,840,980”.

On page 6, line 40, (School Current Expense Fund – Mid-Level Administration), strike “\$77,181,200” and substitute “\$77,110,071”.

On page 6, line 42, (School Current Expense Fund – Instructional Salaries and Wages), strike “\$493,084,400” and substitute “\$493,038,905”.

On page 6, line 44, (School Current Expense Fund – Textbooks and Classroom Supplies), strike “\$33,984,100” and substitute “\$33,985,260”.

On page 6, line 46, (School Current Expense Fund – Other Instructional Costs), strike “\$24,175,800” and substitute “\$24,177,000”.

On page 6, line 48, (School Current Expense Fund – Pupil Services), strike “\$12,652,100” and substitute “\$12,649,166”.

On page 7, line 5, (School Current Expense Fund – Maintenance of Plant), strike “\$22,306,600” and substitute “\$22,303,705”.

On page 7, line 7, (School Current Expense Fund – Fixed Charges), strike “\$298,762,000” and substitute “\$298,823,303”.

On page 7, line 11, (School Current Expense Fund – Capital Outlay), strike “\$3,999,300” and substitute “\$3,995,730”.

On page 7, line 13, (School Current Expense Fund – Special Education), strike “\$165,834,200” and substitute “\$165,948,680”.

*(Decreases Administration by \$52,120, Mid-Level Administration by \$71,129, Instructional Salaries and Wages by \$45,495, Pupil Services by \$2,934, Maintenance of Plant by \$2,895, and Capital Outlay by \$3,570 to remove FY11-12 back pay for Unit VI and reduce substitute teacher pay increase. Increases Textbooks and Classroom Supplies by \$1,160, Other Instructional Costs*

ADOPTED

*by \$1,200, Fixed Charges by \$61,303, and Special Education by \$114,480 to add four teachers for class-size reduction and two special education teachers.)*

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 95**

On page 1, line 26, (Board of Education), strike “\$784,048,200” and substitute “\$784,048,200”.

On page 6, line 42, (Instructional Salaries and Wages), strike “\$493,084,400” and substitute “\$493,195,300”.

On page 6, line 44, (Textbooks and Classroom Supplies), strike “\$33,984,100” and substitute “\$33,873,200”.

*(Increases Instructional Salaries and Wages by \$110,900 based on increasing teacher salaries and reduces Textbooks and Classroom Supplies by \$110,900 based on reducing teacher supplies.)*

ADOPTED

WITHDRAWN

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Rodvien, Ms. Lacey, Ms. Pickard, and Mr. Pruski

**Amendment No. 96**

On page 1, line 26, (Board of Education), strike “\$784,048,200” and substitute “\$784,741,000”.

On page 6, line 42, (Instructional Salaries and Wages), strike “\$493,084,400” and substitute “\$493,601,900”.

On page 6, line 44, (Textbooks and Classroom Supplies), strike “\$33,984,100” and substitute “\$33,986,700”.

On page 6, line 46, (Other Instructional Costs), strike “\$24,175,800” and substitute “\$24,178,500”.

On page 7, line 7, (Fixed Charges), strike “\$298,762,000” and substitute “\$298,932,000”.

*(Increases Instructional Salaries and Wages by \$517,500 based on adding nine teachers to reduce class sizes. Increases Textbooks and Classroom Supplies by \$2,600 based on adding nine teachers to reduce class sizes. Increases Other Instructional Costs by \$2,700 based on adding nine teachers to reduce class sizes. Increases Fixed Charges by \$170,000 based on adding nine teachers to reduce class sizes.)*

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Lacey, Ms. Pickard, and Mr. Pruski

**Amendment No. 97**

On page 1, line 26, (Board of Education), strike “\$784,048,200” and substitute “\$784,852,000”.

On page 6, line 42, (Instructional Salaries and Wages), strike “\$493,084,400” and substitute “\$493,712,900”.

On page 6, line 44, (Textbooks and Classroom Supplies), strike “\$33,984,100” and substitute “\$33,986,700”.

On page 6, line 46, (Other Instructional Costs), strike “\$24,175,800” and substitute “\$24,178,500”.

On page 7, line 7, (Fixed Charges), strike “\$298,762,000” and substitute “\$298,932,000”.

*(Increases Instructional Salaries and Wages by \$628,500 based on adding nine teachers to reduce class sizes (\$517,500) and for increasing teacher salaries (\$111,000). Increases Textbooks and Classroom Supplies by \$2,600 based on adding nine teachers to reduce class sizes. Increases Other Instructional Costs by \$2,700 based on adding nine teachers to reduce class sizes. Increases Fixed Charges by \$170,000 based on adding nine teachers to reduce class sizes.)*

DEFEATED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 98**

On page 3, line 3, (Office of Planning and Zoning), strike “\$9,627,300” and substitute “\$9,379,300”.

On Exhibit A, page 8, line 16, (Planning and Zoning – Administration – 8000-Supplies & Materials), strike “29,900” and substitute “17,900”.

On Exhibit A, page 8, line 25, (Planning and Zoning – Planning Division – 7001-Personal Services), strike “1,614,800” and substitute “1,460,800”.

On Exhibit A, page 8, line 30, (Planning and Zoning – Development – 7001-Personal Services), strike “2,336,300” and substitute “2,254,300”.

*(Reduces Personal Services by \$236,000 for salaries & wages based on eliminating two Senior Planner and one Planner II positions. Reduces Supplies & Materials by \$12,000 for general office supplies based on the positions' ancillary costs.)*

DEFEATED

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 99**

On page 2, line 27, (Department of Inspections and Permits), strike “\$14,455,700” and substitute “\$14,188,700”.

On Exhibit A, page 5, line 32, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike “10,626,300” and substitute “10,423,300”.

On Exhibit A, page 5, line 33, (Inspections and Permits – Inspection Services – 7200-Contractual Services), strike “464,500” and substitute “456,300”.

On Exhibit A, page 5, strike line 36, (Inspections and Permits – Inspection Services – 8500-Capital Outlay) in its entirety.

*(Reduces Personal Services by \$203,000 for salaries & wages based on eliminating one Senior Engineer and two Environmental Control Inspector positions. Reduces Contractual Services by \$8,200 for office equipment and removes \$55,800 of Capital Outlay for automotive equipment based on these three positions' ancillary costs.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 100**

On page 6, line 19, (Recreation and Parks Child Care Fund), strike “\$9,479,500” and substitute “\$9,212,500”.

On Exhibit B, page 1, line 15, (Rec & Parks Child Care Fund – Recreation and Parks – Child Care – 7001-Personal Services), strike “6,786,600” and substitute “6,574,600”.

On Exhibit B, page 1, line 17, (Rec & Parks Child Care Fund – Recreation and Parks – Child Care – 8000-Supplies & Materials), strike “686,400” and substitute “631,400”.

*(Reduces Personal Services by \$212,000 for salaries & wages (\$60,000) based on eliminating the Child Care Program Specialist position, insurance (\$120,000) based on duplicate insurance costs, and contractual FICA (\$32,000) for incorrect calculation of contractual FICA. Reduces Supplies & Materials by \$55,000 for other supplies and materials based on expenditure history plus inflation and provides for the new additional child care sites.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 101**

On page 2, line 33, (Office of Emergency Management), strike “\$1,221,700” and substitute “\$1,066,700”.

On Exhibit A, page 6, line 19, (Office of Emergency Management – Office of Emergency Mgt – 7001-Personal Services), strike “869,600” and substitute “720,600”.

On Exhibit A, page 6, line 20, (Office of Emergency Management – Office of Emergency Mgt – 7200-Contractual Services), strike “292,100” and substitute “289,700”.

On Exhibit A, page 6, line 21, (Office of Emergency Management – Office of Emergency Mgt – 8000-Supplies & Materials), strike “43,400” and substitute “43,000”.

On Exhibit A, page 6, line 23, (Office of Emergency Management – Office of Emergency Mgt – 8500-Capital Outlay), strike “3,400” and substitute “200”.

*(Reduces Personal Services by \$149,000 for salaries & wages based on eliminating one Senior Emergency Management Planner and one Emergency Management Planner position. Reduces Contractual Services by \$2,400 for data processing hardware, reduces Supplies & Materials by \$400 for general office supplies, and reduces Capital Outlay by \$3,200 for furniture & fixtures based on eliminating the ancillary costs of these two positions.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler & Ms. Haire

**Amendment No. 102**

On page 3, line 13, (Department of Social Services), strike “\$6,599,200” and substitute “\$6,479,200”.

On Exhibit A, page 10, line 8, (Social Services – Adult Services – 7001-Personal Services), strike “878,800” and substitute “758,800”.

*(Reduces Personal Services by \$120,000 for salaries & wages based on eliminating two Special Program Manager I positions.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

**Amendment No. 103**

On page 2, line 45, (Office of Transportation), strike “\$6,292,100” and substitute “\$4,512,100”.

On Exhibit A, page 7, line 38, (Office of Transportation – Office of Transportation – 7200-Contractual Services), strike “4,444,200” and substitute “2,664,200”.

*(Reduces Contractual Services by \$1,780,000 for other services based on maximum agreed-upon contract amount.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Annual Budget and Appropriation Ordinance of Anne Arundel County)

June 8, 2021

Introduced by Mr. Volke

**Amendment No. 104**

On page 24 of the proposed bill, after line 37, insert:

“SECTION 54A. And be it further enacted,

(A) Prohibition on the expenditure of funds. County funds may not be used to:

(1) direct or otherwise compel County employees, for any purpose, to personally affirm, adopt, or adhere to the tenets of critical race theory;

(2) fund any program, training, professional development, or policy directing or otherwise compelling any person to personally affirm, adopt, or adhere to any of the tenets of critical race theory;

(3) hire or fund outside contractors or third parties to do any act prohibited by this section; or

(4) otherwise expend funds for any purpose prohibited by this section.

(B) In this section, “critical race theory” means any of the following tenets:

(1) any sex, race, ethnicity, religion, color, or national origin is inherently superior or inferior;

(2) individuals should be adversely treated on the basis of their sex, race, ethnicity, religion, color, or national origin; or

(3) individuals, by virtue of their own sex, race, ethnicity, religion, color, or national origin, are responsible for actions committed by other members of the same sex, race, ethnicity, religion, color, or national origin.

(C) In this section, “employee” has the meaning stated in § 6-3-101 of this Code.

*(This amendment adds a prohibition against spending any County funds for any purpose relating to “critical race theory”.)*

DEFEATED

AMENDMENT TO BILL NO. 32-21  
(Operating)

June 8, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 105**

On page 5, following line 30, insert the following: “SECTION 19A. And be it further enacted, That \$420,000 of General Fund Personal Services appropriated in the Library Fund for the Department of Public Libraries, which is in excess of the State-mandated funding, may not be encumbered or expended until the Department of Public Libraries executes a formal comprehensive agreement with its affiliated foundation that governs key areas, such as financial support, purchases, ethics, and investments, and presents that agreement to the Office of the County Auditor and the County Attorney, who shall jointly determine if the agreement meets appropriate legal and fiscal standards.”.

*(Adds qualifying language to the Department of Public Libraries' Library Fund to withhold \$420,000 of general fund Personal Services to support its affiliated foundation until the Public Library develops a formal comprehensive agreement with its affiliated foundation addressing key areas, and the Office of the County Auditor determines that the Public Library has established an adequate agreement.)*

**ADOPTED**

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating Budget)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 106**

On page 2, in line 23, (Department of Health), strike "\$42,970,300" and substitute "\$43,025,400".

On page 24, in line 13, after "Budget" insert "including Department of Health – addition of one (1) Environmental Sanitarian I (as shown on Attachment 1)".

On Exhibit A, on page 4, in line 42, (Health Department – Environmental Health Services –7001- Personal Services), strike "6,533,400" and substitute "6,588,500".

*(This amendment adds one Environmental Sanitarian I position to the Department of Health and increases Personal Services by \$55,100 for the new position.)*

**Attachment 1**

**Health Department  
General Fund**

**FY2022 Proposed Budget**

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0222 Secretary II	OS	4	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	3	3	3	3	3	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0264 Program Manager	NR	19	5	6	6	6	6	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
0275 Addictions Specialist	NR	14	11	11	11	11	11	0
0276 Director, Public Health Progrms	NR	21	2	2	2	2	2	0
0277 Dep Director, Public Hlth Prog	NR	20	2	2	2	2	2	0
0873 GIS Specialist I	NR	15	0	0	0	0	1	1
0873 GIS Specialist	NR	15	1	1	1	1	0	-1
<b>1220 Environmental Sanitarian I</b>	<b>NR</b>	<b>12</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>
1221 Environmental Sanitarian II	NR	15	20	21	21	21	21	0
1222 Environmental Sanitarian III	NR	16	12	12	12	12	12	0
1225 Environmental Sanitarian Supvr	NR	17	9	9	9	9	9	0
1261 Crisis Intervention Counselor	NR	14	1	1	1	1	1	0
2343 Engineer III	NR	18	2	2	2	2	2	0
4017 Human Services Specialist	NR	15	3	3	3	3	3	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4023 Special Program Manager II	NR	16	2	2	2	2	2	0
<b>Fund Summary</b>			<b>81</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>83</b>	<b>1</b>
<b>Department Summary</b>			<b>81</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>83</b>	<b>1</b>



ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 107**

On page 2, in line 25, (Office of Information Technology), strike "\$28,886,200" and substitute "\$29,136,200".

On Exhibit A, on page 5, in line 22, (Information Technology – Office of Info. Technology – 7200-Contractual Services), strike "16,177,500" and substitute "16,427,500".

*(This amendment increases Contractual Services by \$250,000 for a Geographic Information Systems professional services contract to support Board of Elections redistricting following completion of the United States census.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget – Operating Budget)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 108**

On page 2, in line 41, (Office of the Sheriff), strike "\$12,632,700" and substitute "\$12,702,300".

On page 24, in line 13, after "Budget" insert "including Office of the Sheriff – addition of two (2) Deputy Sheriff I (as shown on Attachment 2)".

On Exhibit A, on page 7, in line 21, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike "11,303,200" and substitute "11,357,000".

On Exhibit A, on page 7, in line 23, (Office of the Sheriff – Office of the Sheriff – 8000-Supplies & Materials), strike "312,800" and substitute "328,600".

*(This amendment adds two Deputy Sheriff I positions in the Office of the Sheriff; increases Personal Services by \$53,800, which is the net effect of decreasing by \$68,000 to correct a calculation error and increasing by \$121,800 for new positions; and increases Supplies and Materials by \$15,800 for costs related to the new positions.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 109**

On page 2, in line 45, (Office of Transportation), strike "\$6,292,100" and substitute "\$6,366,100".

On Exhibit A, on page 7, in line 41, (Office of Transportation – Office of Transportation – 8700-Grants, Contributions & Other), strike "680,500" and substitute "754,500".

*(This amendment increases Grants, Contributions & Other by \$74,000 for the County match portion of two grants.)*

**Attachment 2**

**Office of the Sheriff  
General Fund**

**FY2022 Proposed Budget**

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
1593 Sheriff Communication Operator	LM	6	9	9	9	9	9	0
1594 Deputy Sheriff Corporal	S	1A	0	41	41	39	39	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
<b>1597 Deputy Sheriff I</b>	<b>S</b>	<b>1</b>	<b>68</b>	<b>27</b>	<b>27</b>	<b>29</b>	<b>33</b>	<b>4</b>
1598 Deputy Sheriff II	S	2	8	8	8	8	8	0
1599 Deputy Sheriff III	S	3	2	2	2	2	2	0
<b>Fund Summary</b>			108	108	108	108	112	4
<b>Department Summary</b>			108	108	108	108	112	4

**ADOPTED**

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 110**

On page 3, in line 5, (Police Department), strike "\$172,768,000" and substitute "\$172,846,600".

On page 24, in line 13, after "Budget" insert "including Police Department – addition of one (1) Police Officer (as shown on Attachment 3)".

On Exhibit A, on page 8, in line 33, (Police Department – Patrol Services – 7001-Personal Services), strike "89,689,100" and substitute "75,939,200".

On Exhibit A, on page 8, in line 34, (Police Department – Patrol Services – 7200-Contractual Services), strike "669,500" and substitute "25,900".

On Exhibit A, on page 8, in line 35, (Police Department – Patrol Services – 8000-Supplies & Materials), strike "213,200" and substitute "158,600".

On Exhibit A, on page 8, in line 36, (Police Department – Patrol Services – 8400-Business & Travel), strike "2,300" and substitute "400".

On Exhibit A, on page 8, in line 37, (Police Department – Patrol Services – 8500-Capital Outlay), strike "677,200" and substitute "10,000".

On Exhibit A, on page 8, after line 37, insert:

<u>"241-Community Services</u>	
<u>7001-Personal Services</u>	<u>14,021,500</u>
<u>7200-Contractual Services</u>	<u>643,600</u>
<u>8000-Supplies and Materials</u>	<u>58,100</u>
<u>8400-Business &amp; Travel</u>	<u>1,900</u>
<u>8500-Capital Outlay</u>	<u>667,200</u> ".

On Exhibit A, on page 8, in line 39, (Police Department – Operations & Investigations – 7001-Personal Services), strike "30,922,200" and substitute "30,714,800".

On Exhibit A, on page 8, in line 41, (Police Department – Operations & Investigations – 8000-Supplies & Materials), strike "672,800" and substitute "669,300".

On Exhibit A, on page 8, in line 46, (Police Department – Admin Services – 7200-Contractual Services), strike "13,403,900" and substitute "13,303,900".

On Exhibit A, on page 8, in line 47, (Police Department – Admin Services – 8000-Supplies & Materials), strike "2,392,900" and substitute "2,402,900".

On Exhibit A, on page 8, on line 49, (Police Department – Admin Services – 8500-Capital Outlay), strike "836,700" and substitute "941,100".

*(This amendment adds one Police Officer position to the Police Department; increases Personal Services by \$64,200 and Supplies & Materials by \$10,000 for the new Police Officer position and related costs; increases Capital Outlay by \$104,400, which is the net effect of increasing by \$74,400 for costs related to the new Police Officer position and increasing by \$30,000 for Mobile Data Computer and eTix purchases; decreases Contractual Services by \$100,000 for non-Centrex phone service; and creates a new Community Services Bureau with a total appropriation of \$15,328,100 by realigning \$15,117,200 from the Patrol Services Bureau and \$210,900 from the Admin Services Bureau.)*

### Attachment 3

#### Police Department General Fund

#### FY2022 Proposed Budget

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	3	3	0
0212 Office Support Assistant II	OS	4	18	18	18	18	19	1
0213 Office Support Specialist	OS	6	11	11	11	11	11	0
0222 Secretary II	OS	4	5	5	5	4	3	-1
0223 Secretary III	OS	6	1	1	1	2	2	0
0224 Management Aide	NR	12	3	4	4	4	4	0
0241 Management Assistant I	NR	15	7	6	6	5	5	0
0242 Management Assistant II	NR	17	2	3	4	5	6	1
0244 Info System Support Specialist	NR	14	0	0	4	4	4	0
0245 Senior Management Assistant	NR	19	2	2	2	2	2	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	0	0	0
0249 Police/Fiscal Ops & Mgmt Admstr	NR	24	0	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	2	2	2	3	1
0264 Program Manager	NR	19	3	3	3	3	3	0
0265 Program Specialist I	NR	15	1	1	1	2	2	0
0266 Program Specialist II	NR	17	2	2	4	4	4	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 I	NR	15	0	0	0	0	1	1
0873 GIS Specialist	NR	15	1	1	1	1	0	-1
1003 Animal Control Officer	LM	8	10	10	10	10	10	0
1011 Animal Control Technician	LM	9	3	3	3	3	3	0
1012 Animal Care Attendant I	LM	5	0	6	6	6	6	0
1021 Animal Control Supervisor	NR	15	2	2	2	2	2	0
1031 Animal Control Administrator	NR	20	1	1	1	1	1	0
1511 Latent Print Examiner I	NR	14	2	2	2	1	1	0
1512 Latent Print Examiner II	NR	16	2	1	1	2	2	0
1513 Crime Analyst	OS	10	1	2	2	2	2	0
1516 Forensic Chemist II	NR	17	6	6	6	6	6	0
1517 Senior Forensic Chemist	NR	18	3	3	3	3	3	0
1519 Forensic Services Director	NR	20	1	1	1	1	1	0
1520 Firearms Examiner	NR	17	1	1	1	1	1	0
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1522 Senior Latent Print Examiner	NR	18	0	1	1	1	1	0

### Attachment 3

#### Police Department General Fund

#### FY2022 Proposed Budget

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
1524 Crime Scene Technician I	OS	9	0	3	3	4	4	0
1525 Crime Scene Technician II	OS	11	12	9	9	8	8	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	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 Laboratory Techn	NR	13	1	1	1	1	1	0
1539 Senior Special Investigator	NR	15	1	1	1	1	1	0
1540 Police Communicat Operator IV	NR	16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM	9	23	23	23	23	23	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	56	56	56	56	56	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	0	163	157	157	151	155	4
1552 Police Officer First Class	P	0	99	89	89	86	86	0
1553 Police Corporal	P	1B	387	403	404	413	413	0
1561 Police Sergeant	P	2	76	76	76	76	77	1
1571 Police Lieutenant	P	3	34	34	34	34	34	0
1581 Police Captain	P	4	10	10	10	10	10	0
2111 Custodial Worker	LM	2	7	7	7	7	7	0
2143 Facilities Maintenance Manager	NR	17	0	1	1	1	1	0
2412 Maintenance Worker II	LM	5	6	0	0	0	0	0
<b>Fund Summary</b>			998	1,002	1,010	1,010	1,017	7
<b>Department Summary</b>			998	1,002	1,010	1,010	1,017	7

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 111**

On page 3, in line 7, (Department of Public Libraries), strike "\$24,856,800" and substitute "\$24,810,700".

On page 5, in line 20, (Library Fund – Personal Services), strike "\$21,752,700" and substitute "\$21,706,600".

On Exhibit A, on page 8, in line 51, (Public Libraries), strike "24,856,800" and substitute "24,810,700".

*(This amendment decreases the General Fund appropriation for the Department of Public Libraries by \$46,100 to correct a Personal Services calculation for the Federal Insurance Contributions Act, or FICA.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 112**

On page 3, in line 30, (Community Development Fund), strike "\$10,226,500" and substitute "\$24,035,800".

On Exhibit B, on page 1, in line 31, (Chief Administrative Office – Community Development Svcs Cor – 8700-Grants, Contributions & Other), strike "10,226,500" and substitute "24,035,800".

*(This amendment increases Grants, Contributions & Other by \$13,809,300 for the recognition of additional grant funding.)*

**ADOPTED**

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 113**

On page 4, in line 21, (Grants Special Revenue Fund), strike "\$72,527,800" and substitute "\$75,107,200".

On Exhibit C, on page 1, in line 14, (Circuit Court – Disposition of Litigation – 7001-Personal Services), strike "2,481,200" and substitute "2,300,200".

On Exhibit C, on page 1, in line 32, (Department of Aging – Aging & Disability Resource Ct – 7001-Personal Services), strike "894,900" and substitute "957,100".

On Exhibit C, on page 1, in line 48, (Fire Department – Planning & Logistics – 7001-Personal Services), strike "4,052,700" and substitute "4,152,700".

On Exhibit C, on page 2, in line 19, (Health Department – Disease Prevention & Mgmt – 7001-Personal Services), strike "3,180,500" and substitute "3,937,300".

On Exhibit C, on page 2, in line 20, (Health Department – Disease Prevention & Mgmt – 7200-Contractual Services), strike "6,133,400" and substitute "6,768,100".

On Exhibit C, on page 2, in line 21, (Health Department – Disease Prevention & Mgmt – 8000-Supplies & Materials), strike "266,600" and substitute "1,305,900".

On Exhibit C, on page 2, in line 22, (Health Department – Disease Prevention & Mgmt – 8400-Business & Travel), strike "48,900" and substitute "53,900".

On Exhibit C, on page 2, in line 24, (Health Department – Disease Prevention & Mgmt – 8700-Grants, Contributions & Other), strike "54,900" and substitute "182,400".

On Exhibit C, on page 2, in line 43, (Health Department – Family Health Services – 7200-Contractual Services), strike "2,860,900" and substitute "2,895,800".

On Exhibit C, on page 4, in line 13, (Recreation and Parks – Director's Office – 7200-Contractual Services), strike "2,149,800" and substitute "2,000"; and after line 13, insert:

"8700-Grants, Contributions & Other                      2,147,800".

*(This amendment increases the appropriation in the Grants Special Revenue Fund by \$2,579,400, which is the net effect of decreasing by \$181,000 in Personal Services for the Circuit Court to correct the amount budgeted for pension and increasing by \$2,760,400 to add new grants in the Department of Aging, Fire Department, and Health Department; and realigns \$2,147,800 in grant funding from Contractual Services to Grants, Contributions & Other in the Department of Recreation and Parks.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 114**

On page 1, in line 26, (Board of Education), strike "\$784,048,200" and substitute "\$784,741,000".

On page 6, in line 42, (School Current Expense Fund – Instructional Salaries and Wages), strike "\$493,084,400" and substitute "\$496,813,300".

On page 6, in line 44, (School Current Expense Fund – Textbooks and Classroom Supplies), strike "\$33,984,100" and substitute "\$34,899,500".

On page 6, in line 46, (School Current Expense Fund – Other Instructional Costs), strike "\$24,175,800" and substitute "\$24,340,800".

On page 6, in line 48, (School Current Expense Fund – Pupil Services), strike "\$12,652,100" and substitute "\$12,916,700".

On page 7, in line 3, (School Current Expense Fund – Operation of Plant), strike "\$83,483,700" and substitute "\$84,205,700".

On page 7, in line 7, (School Current Expense Fund – Fixed Charges), strike "\$298,762,000" and substitute "\$299,426,500".

*(This amendment increases Instructional Salaries and Wages by \$3,728,900, which is the net effect of increasing by \$3,100,500 in restricted funding based on the approved State of Maryland Budget, increasing by \$517,500 in General Funds to add nine teachers to reduce class sizes, and increasing by \$110,900 in General Funds to increase teacher salaries; increases Textbooks and Classroom Supplies by \$915,400, which is the net effect of increasing by \$1,023,700 in restricted funding based on the approved State of Maryland Budget, increasing by \$2,600 in General Funds to add nine teachers to reduce class sizes, and decreasing by \$110,900 in General Funds to decrease teacher supplies; increases Other Instructional Costs by \$165,000, which is the net effect of increasing by \$162,300 in restricted funding based on the approved State of Maryland Budget, and increasing by \$2,700 in General Funds to add nine teachers to reduce class sizes; increases Pupil Services by \$264,600 in restricted funding based on the approved State of Maryland Budget; increases Operation of Plant by \$722,000 in restricted funding based on the approved State of Maryland Budget; and increases Fixed Charges by \$664,500, which is the net effect of increasing by \$494,500 in restricted funding based on the approved State of Maryland Budget, and increasing by \$170,000 in General Funds to add nine teachers to reduce class sizes.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating Budget)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 115**

On page 9, in line 17, (Crofton SCBD), strike "\$1,608,187" and substitute "\$1,848,722".

*(This amendment increases the appropriation for the Crofton Special Community Benefit District by \$240,535 to include a loan payment that will become due in FY22.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 116**

On page 24, in line 13, after "Budget" insert "including Department of Detention Facilities – addition of one (1) Program Specialist II and deletion of one (1) Management Assistant II (as shown on Attachment 4)".

*(This amendment adds one Program Specialist II position and eliminates one Management Assistant II position in the Department of Detention Facilities.)*

**Attachment 4**

**Department of Detention Facilities  
General Fund**

**FY2022 Proposed Budget**

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

Job Code - Title	Plan	Grade	FY2020 Approved	FY2021 Request	FY2021 Approved	FY2021 Adjusted	FY2022 Budget	Variance
0212 Office Support Assistant II	OS	4	8	8	8	8	7	-1
0213 Office Support Specialist	OS	6	18	18	18	18	17	-1
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	3	3	3	4	5	1
0242 Management Assistant II	NR	17	5	5	5	5	5	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0266 Program Specialist II	NR	17	1	1	1	1	2	1
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	211	211	211	207	206	-1
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	28	28	28	32	32	0
1204 Detention Lieutenant	D	5	9	9	9	9	10	1
1206 Detention Captain	D	6	3	3	3	3	3	0
1207 Asst. Correctional Facility Admin	D	7	3	3	3	3	3	0
1209 Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214 Correctional Program Spec I	C	1	1	1	1	1	1	0
1215 Correctional Program Spec II	C	2	33	33	33	33	33	0
1216 Correctional Records Clerk	OS	7	13	13	13	13	13	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	7	7	7	7	7	0
1271 Laundry Supervisor	NR	12	2	2	2	2	2	0
1530 Senior Booking Officer	OS	9	0	1	1	1	1	0
1532 Booking Officer	OS	7	24	23	23	22	22	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
2122 Facilities Maintenance Mech II	LM	9	4	3	3	2	2	0
2123 Facilities Maintenance Mech III	LM	11	1	2	2	3	3	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
<b>Fund Summary</b>			432	432	432	432	432	0
<b>Department Summary</b>			432	432	432	432	432	0



ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 117**

On page 24, in line 36, strike "Sections 42 and 43" and substitute "Sections 40 and 41".

*(This amendment makes a technical correction to section references.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 118**

On page 15, in line 5, (Add'l Salt Storage Capacity), strike "\$850,000" and substitute "\$1,316,000".

*(Capital Budget – This amendment increases FY22 General County Bonds by \$466,000 for the Additional Salt Storage Capacity project due to increased cost estimates for lumber.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 119**

On page 15, after line 17, insert:

"Defender's Memorial \_\_\_\_\_ \$75,000".

*(Capital Budget – This amendment increases FY22 General Fund PayGo by \$75,000 for completion of the Defender's Memorial project.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 120**

On page 15, in line 47, (School Sidewalks), strike "\$250,000" and substitute "\$500,000".

*(Capital Budget – This amendment increases FY22 General County Bonds by \$250,000 for school sidewalks.)*

**Amendment No. 121**

On page 23, in line 31, after "years" insert ", as amended by the following:

Including School Sidewalks in the amount of \$250,000 in the fiscal year ending June 30, 2023, \$250,000 in the fiscal year ending June 30, 2024, \$250,000 in the fiscal year ending June 30, 2025, \$250,000 in the fiscal year ending June 30, 2026, and \$250,000 in the fiscal year ending June 30, 2027".

*(Capital Program – This amendment increases General County Bonds by \$250,000 for school sidewalks each year in FY23, FY24, FY25, FY26, and FY27.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 122**

On page 16, in line 5, (All Day K and Pre K), strike "\$4,236,000" and substitute "\$7,729,000".

*(Capital Budget – This amendment increases FY22 General County Bonds by \$900,000 and increases FY22 Inter-Agency Committee funding by \$2,593,000 for the Board of Education All Day Kindergarten and Pre-Kindergarten project.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 123**

On page 16, in line 9, (Athletic Stadium Improvements), strike "\$2,300,000" and substitute "\$4,600,000".

*(Capital Budget – This amendment increases FY22 funding by a total of \$2,300,000 for Athletic Stadium Improvements, including increasing FY22 Other State Grants by \$100,000 to correct a grant amount, increasing FY22 Video Lottery Impact Aid by \$1,100,000 for the Joe Cannon Turf Field, and increasing FY22 General County Bonds by \$1,100,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 124**

On page 16, in line 13, (Building Systems Renov), strike "\$16,723,100" and substitute "\$20,000,100".

*(Capital Budget – This amendment increases FY22 funding by a total of \$3,277,000 for Building Systems Renov, including increasing FY22 Inter-Agency Committee funding by \$2,277,000 and increasing FY22 General County Bonds by \$1,000,000 to provide a County match.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 125**

On page 16, in line 15, (Drvwy & Park Lots), strike "\$500,000" and substitute "\$1,000,000".

*(Capital Budget – This amendment increases FY22 General County Bonds by \$500,000 for the Board of Education Driveway and Parking Lots project.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 126**

On page 16, in line 23, (Maintenance Backlog), strike "\$3,900,000" and substitute "\$6,500,000".

*(Capital Budget – This amendment increases FY22 General County Bonds by \$2,600,000 for the Board of Education Maintenance Backlog project.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 127**

On page 16, in line 27, (Old Mill West HS), strike "\$75,786,000" and substitute "\$75,786,000".

*(Capital Budget – This amendment switches funding sources for Old Mill West HS by decreasing FY22 General Fund PayGo by \$1,300,000 and increasing FY22 Impact Fees by \$1,300,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 128**

On page 16, in line 31, (Relocatable Classrooms), strike "\$600,000" and substitute "\$600,000".

*(Capital Budget – This amendment switches funding sources for Relocatable Classrooms by decreasing FY22 General Fund PayGo by \$180,000 and increasing FY22 Impact Fees by \$180,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 129**

On page 16, in line 35, (Roof Replacement), strike "\$2,000,000" and substitute "\$2,500,000".

*(Capital Budget – This amendment increases FY22 General County Bonds by \$500,000 for the Board of Education Roof Replacement project.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 130**

On page 16, in line 43, (Security Related Upgrades), strike "\$750,000" and substitute "\$2,250,000".

*(Capital Budget – This amendment increases FY22 General County Bonds by \$1,500,000 for the Board of Education Security Related Upgrades project.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 131**

On page 16, in line 45, (Upgrade Various Schools), strike "\$459,900" and substitute "\$759,900".

*(Capital Budget – This amendment increases FY22 General County Bonds by \$300,000 for the Board of Education Upgrade Various Schools project.)*

ADOPTED

**AMENDMENTS TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 132**

On page 17, in line 41, (Duvall/Outing Access Improveme), strike "\$738,000" and substitute "\$738,000".

*(Capital Budget – This amendment switches funding sources by reducing FY22 PPI Fund Bonds by \$738,000 and increasing FY22 Impact Fees by \$738,000.)*

**Amendment No. 133**

On page 23, in line 31, after "years" insert "as amended by the following:

Excluding Duvall/Outing Access Improveme in the amount of \$369,000 in the fiscal year ending June 30, 2023, \$853,000 in the fiscal year ending June 30, 2024, and \$4,937,000 in the fiscal year ending June 30, 2025.

Including Duvall/Outing Access Improveme in the amount of \$369,000 in the fiscal year ending June 30, 2023, \$853,000 in the fiscal year ending June 30, 2024, and \$3,584,000 in the fiscal year ending June 30, 2025".

*(Capital Program – This amendment reduces FY25 PPI Fund Bonds by \$1,353,000 due to a corrected construction cost estimate and switches funding sources for Duvall/Outing Access Improvements by reducing FY23 PPI Fund Bonds by \$369,000, FY24 PPI Fund Bonds by \$853,000, and FY25 PPI Fund Bonds by \$4,937,000 and increasing FY23 Impact Fees by \$369,000, FY24 Impact Fees by \$853,000, and FY25 Impact Fees by \$3,584,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 134**

On page 19, after line 11, insert:

"Florestano Renovation \$2,850,000".

*(Capital Budget – This amendment increases FY22 Community College PayGo by \$2,850,000 for the innovation center on the 4<sup>th</sup> floor of the Florestano building at Anne Arundel Community College.)*



ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 135**

On page 19, after line 11, insert:

"Information Tech Enhancement \_\_\_\_\_ \$1,400,000".

*(Capital Budget – This amendment increases FY22 General Fund PayGo by \$1,400,000 for Anne Arundel Community College replacement and repair of information technology infrastructure.)*

ADOPTED

**AMENDMENTS TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 136**

On page 19, after line 19, insert:

"Riviera Beach Comm. Library \_\_\_\_\_ \$1,000,000".

*(Capital Budget – This amendment increases FY22 Other State Grants by \$1,000,000 for the Riviera Beach Community Library.)*

**Amendment No. 137**

On page 23, after line 26, insert:

"Reduce the \$15,958,696 appropriation for Riviera Beach Comm. Library by \$1,000,000."

*(Prior Council Approval – This amendment decreases prior approved General County Bonds by \$1,000,000 for the Riviera Beach Community Library, which is replaced with an FY22 State grant.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 138**

On page 19, in line 39, (Fort Smallwood Park), strike "\$6,471,000" and substitute "\$6,471,000".

*(Capital Budget – This amendment switches funding sources for the Fort Smallwood Park project by reducing FY22 General County Bonds by \$723,700 and increasing FY22 POS - Development by \$723,700.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 139**

On page 19, in line 43, (Greenways, Parkland&OpenSpace), strike "\$3,775,000" and substitute "\$4,349,300".

*(Capital Budget – This amendment increases FY22 funding by a total of \$574,300 for Greenways, Parkland&OpenSpace, including increasing FY22 POS - Development by \$723,700 and decreasing FY22 General County Bonds by General County Bonds by \$149,400.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 140**

On page 20, in line 1, (Jug Bay Environmental Ed Ctr), strike "\$2,529,000" and substitute "\$2,529,000".

*(Capital Budget – This amendment switches funding sources for the Jug Bay Environmental Education Center by decreasing FY22 General County Bonds by \$49,000 and increasing FY22 Other State Grants by \$49,000 due to additional grant funding.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 141**

On page 20, in line 7, (Northwest Area Park Imprv), strike "\$1,829,800" and substitute "\$729,800".

*(Capital Budget – This amendment decreases FY22 Video Lottery Impact Aid by \$1,100,000 for the Northwest Area Park Improvements to reallocate funds to a Board of Education project for the Joe Cannon Turf Field.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 142**

On page 21, in line 48, (South Glen Burnie Fire Station), strike "\$20,000" and substitute "\$6,000".

*(Prior Council Approval – This amendment modifies a decrease of prior approved General County Bonds by \$14,000 for the South Glen Burnie Fire Station.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 143**

On page 23, after line 26, insert:

"Reduce the \$363,000 appropriation for Ralph Bunche Comm. Ctr. by \$50,000."

*(Prior Council Approval – This amendment decreases prior approved Other State Grants for the Ralph Bunche Community Center by \$50,000 to correct the grant amount.)*

ADOPTED

**AMENDMENTS TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 144**

On page 16, in line 49, (West County ES), strike "\$9,643,000" and substitute "\$13,588,000".

*(Capital Budget – This amendment increases FY22 General County Bonds by \$3,945,000 for the West County ES.)*

**Amendment No. 145**

On page 23, in line 31, after "years" insert ", as amended by the following:

Excluding West County ES in the amount of \$4,779,000 in the fiscal year ending June 30, 2024.".

*(Capital Program – This amendment decreases FY24 General County Bonds for West County ES by \$4,779,000.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Capital)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 146**

On page 23, in line 31, after "years" insert ", as amended by the following:

Including Transportation Placeholder in the amount of \$8,434,000 in the fiscal year ending June 30, 2023.".

*(Capital Program – This amendment increases FY23 PPI Fund Bonds by \$8,434,000 for the Transportation Placeholder due to the removal of PPI Fund Bonds from the following capital projects: Duvall/Outing Access Improvement, Oakwood/Old Mill Blvd Roundabout, Route 2 Improvements, and Route 3 Improvements.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 147**

On page 2, in line 37, (Office of Finance (Non-Departmental)), strike "\$342,843,700" and substitute "\$339,125,700".

On Exhibit A, on page 6, in line 38, (Office of Finance Non-Departme – Pay-As-You-Go – 8700-Grants, Contributions & Other), strike "65,000,000" and substitute "61,427,000".

On Exhibit A, on page 6, in line 40, (Office of Finance Non-Departme – Debt Service – 7200 Contractual Services), strike "557,000" and substitute "412,000".

*(This amendment decreases Contractual Services by \$145,000 for consultants to eliminate duplicate funds for expenses related to costs and fees for annual bond sale activity and decreases Grants, Contributions & Other by \$3,573,000 to reflect the updated General Fund PayGo funding in the Capital Budget.)*

ADOPTED

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 148**

On page 7, in line 44, (Water and Wastewater Operating Fund), strike "\$109,881,000" and substitute "\$109,381,000".

On Exhibit B, on page 4, in line 12, (Water & Wstwttr Operating Fund – Public Works – Water & Wstwttr Finance & Admin – 8700-Grants, Contributions & Other), strike "6,536,000" and substitute "6,036,000".

*(This amendment decreases Grants, Contributions & Other by \$500,000 to reflect the updated Water and Wastewater Operating Fund PayGo funding in the Capital Budget.)*

**ADOPTED**

**AMENDMENT TO BILL NO. 32-21**  
(Operating)

June 14, 2021

Introduced by Ms. Lacey, Chair  
(by request of the County Executive)

**Amendment No. 149**

On page 5, line 1, (Impact Fee Special Revenue Fund), strike "\$76,098,200" and substitute "\$63,443,400".

On Exhibit D, line 8, (Office of Finance Non-Departme – Impact Fees-Schools, Dist1 – 8735-Other Inter-Fund Reimbursement), strike "677,500" and substitute "679,000".

On Exhibit D, line 9, (Office of Finance Non-Departme – Impact Fees-Schools, Dist1 – 8761-Pay-as-you-Go), strike "19,050,000" and substitute "9,500,000".

On Exhibit D, line 12, (Office of Finance Non-Departme – Impact Fees-Schools, Dist2 – 8761-Pay-as-you-Go), strike "3,750,000" and substitute "1,400,000".

On Exhibit D, line 14, (Office of Finance Non-Departme – Impact Fees-Schools, Dist3 – 8735-Other Inter-Fund Reimbursement), strike "175,100" and substitute "178,100".

On Exhibit D, line 15, (Office of Finance Non-Departme – Impact Fees-Schools, Dist3 – 8761-Pay-as-you-Go), strike "357,600" and substitute "305,000".

On Exhibit D, line 17, (Office of Finance Non-Departme – Impact Fees-Schools, Dist4 – 8735-Other Inter-Fund Reimbursement), strike "92,500" and substitute "73,200".

On Exhibit D, after line 17, insert (Office of Finance Non-Departme)  
"2305-Impact Fees-Schools, Dist5  
8761-Pay-as-you-Go 1,300,000".

On Exhibit D, line 19, (Office of Finance Non-Departme – Impact Fees-Schools, Dist6 – 8761-Pay-as-you-Go), strike "2,000,000" and substitute "500,000".

On Exhibit D, after line 21, insert (Office of Finance Non-Departme)  
"8761-Pay-as-you-Go 180,000".

On Exhibit D, line 23, (Office of Finance Non-Departme – Impact Fees-Highway, Dist1 – 8735-Other Inter-Fund Reimbursement), strike "104,100" and substitute "105,300".

On Exhibit D, line 24, (Office of Finance Non-Departme – Impact Fees-Highway, Dist1 – 8761-Pay-as-you-Go), strike "11,181,300" and substitute "11,000,000".

On Exhibit D, line 26, (Office of Finance Non-Departme – Impact Fees-Highway, Dist2 – 8735-Other Inter-Fund Reimbursement), strike "18,400" and substitute "300".

On Exhibit D, line 27, (Office of Finance Non-Departme – Impact Fees-Highway, Dist2 – 8761-Pay-as-you-Go), strike "3,333,000" and substitute "3,800,000".

On Exhibit D, line 29, (Office of Finance Non-Departme – Impact Fees-Highway, Dist3 – 8735-Other Inter-Fund Reimbursement), strike "145,500" and substitute "146,400".

On Exhibit D, line 30, (Office of Finance Non-Departme – Impact Fees-Highway, Dist3 – 8761-Pay-as-you-Go), strike "2,061,600" and substitute "1,900,000".

On Exhibit D, line 33, (Office of Finance Non-Departme – Impact Fees-Highway, Dist4 – 8761-Pay-as-you-Go), strike "20,195,700" and substitute "19,900,000".

On Exhibit D, line 35, (Office of Finance Non-Departme – Impact Fees-Highway, Dist5 – 8735-Other Inter-Fund Reimbursement), strike "17,200" and substitute "17,700".

On Exhibit D, line 38, (Office of Finance Non-Departme – Impact Fees-Highway, Dist6 – 8735-Other Inter-Fund Reimbursement), strike "1,100" and substitute "1,200".

On Exhibit D, line 41, (Office of Finance Non-Departme – Impact Fees Public Safety – 8735-Other Inter-Fund Reimbursement), strike "211,200" and substitute "213,400".

On Exhibit D, line 42, (Office of Finance Non-Departme – Impact Fees Public Safety – 8761-Pay-as-you-Go), strike "2,282,600" and substitute "1,800,000".

*(Reduces the amounts appropriated by \$12,654,800 from the Impact Fee Fund to correspond with the impact fee amounts shown as revenue in the Capital Project Fund.)*

**DEFEATED**

**AMENDMENT TO BILL NO. 32-21**  
(County Executive's Supplemental Budget - Operating)

June 14, 2021

Introduced by Ms. Fiedler and Ms. Haire

**Amendment No. 150**

On page 2, line 37, (Office of Finance (Non-Departmental), strike "\$342,843,700" and substitute "\$342,698,700".

On Exhibit A, page 6, line 38, (Office of Finance Non-Departme – Pay-As-You-Go – 8700-Grants, Contributions & Other), strike "65,000,000" and substitute "61,564,300".

On Exhibit A, on page 6, in line 40, (Office of Finance Non-Departme – Debt Service – 7200 Contractual Services), strike "557,000" and substitute "412,000".

On Exhibit A, page 6, line 51, (Office of Finance Non-Departme – Contrib to Revenue Reserve – Contingency – 8700-Grants, Contributions & Other), strike "11,000,000" and substitute "14,435,700".

*(This amendment decreases Contractual Services by \$145,000 for consultants to eliminate duplicate funds for expenses related to costs and fees for annual bond sale activity, decreases Grants, Contributions & Other by \$3,435,700 to reflect the updated General Fund PayGo funding in the Capital Budget, and increases contribution to the revenue reserve fund by \$3,435,700)*