

**ANNE ARUNDEL COUNTY, MARYLAND  
OFFICE OF THE BUDGET**

BILL NO. 48-16  
DATE: 5/18/16

**FISCAL NOTE**

**BILL: AN EMERGENCY ORDINANCE CONCERNING: Current Expense Budget - Fourth Quarter Fund Transfer and Supplementary Appropriations**

**SUMMARY OF LEGISLATION**

This ordinance provides for the transfer of appropriation authority between County departments within the General Fund and Other Funds.

Section 1 of the bill identifies the departments from which General Fund appropriation authority will be transferred. The under-expenditures from the Office of Detention Facilities and a transfer of the remaining balance of \$ 2,380,700 from the CAO contingency account provide \$2,680,700 of appropriation authority to be transferred.

Section 2 of the bill recognizes unappropriated fund balance in the General Fund. These fund balances are \$3,130,800 of unrestricted General Fund Fund Balance and \$1,237,151 of restricted General Fund Fund Balance as a result of VLT under expenditures in FY13.

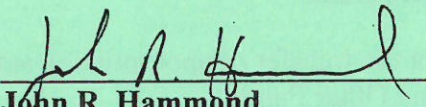
Section 3 provides a total of \$7,048,651 to agencies listed in the table below:

Paragraph	Department	Amount	Comments
1	CAO	100,000	Unattainable Turnover and unanticipated personnel
2	Circuit Court	40,000	Law Library Materials
3	Public Works	1,000,000	Snow Removal
4	Social Services	440,000	Delayed Army Reimbursement to Sarah's House
5	Fire Dept	600,000	Volunteer Support
6	Finance	50,000	Ambulance Fees
7	Finance Non-Dept	1,492,151	VLT Fund Balance, Pension True-Up
8	County Executive	150,000	Unattainable Turnover
9	Law	30,000	Printing
10	State's Attorney	365,000	Temp Pay, Payouts, and Expert Witnesses
11	Police Dept	2,100,000	Overtime
12	Rec and Parks	681,500	Lead removal, mold remediation
	<b>Total</b>	<b>7,048,651</b>	



Section 4 of the bill recognizes unappropriated fund balances in other special funds, and provides supplemental appropriation authority of a like amount. Nursey Rd, Route 100, and Village South at Waugh Chapel TIF funds are recognizing unappropriated fund balance and revenue in excess of that estimated in the budget in order to send to the General Fund. The Water & Wastewater Sinking Fund, Waste Collection Fund, and the Bond Premium Special Revenue fund all recognize the use of bond premium. Finally, the VLT grant special revenue fund is recognizing unappropriated fund balance in order to send additional appropriation to the Police Department as recommended by the LDC.

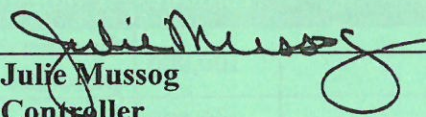
In addition, unappropriated fund balance from Health Insurance Fund will be sent to the Retiree Health Benefits Fund for claims costs associated with the implicit subsidy. This transfer does not require appropriation authority.

  
**John R. Hammond**  
**Budget Officer**

5/18/2016  
Date

**CERTIFICATION OF FUNDS**

In accordance with the Anne Arundel County Charter, Section 712, I certify that such funds are available for appropriation.

  
**Julie Mussog**  
**Controller**

5-18-16  
Date