

ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET

BILL NO. 5-17
DATE: January 13, 2017

FISCAL NOTE

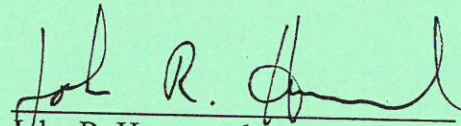
BILL: AN ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET -
TRANSFER OF FUNDS AND SUPPLEMENTARY APPROPRIATIONS

SUMMARY OF LEGISLATION

This legislation recognizes revenues received from sources not anticipated in the budget in the Grant Special Revenue Fund, transfers funds from the CAO Contingency Account to the Office of Central Services and the Office of the State's Attorney, and provides supplemental appropriation authority of a like amount.

- Transfers \$599,200 from the CAO Contingency Account to provide appropriation for the Office of Central Services to pay rent on the Heinz Bros building (\$163,200) and to pay for unforeseen repairs and renovations at the Courthouse (\$250,000), additionally this bill will provide the Office of the State's Attorney with funding for four employees that were erroneously budgeted in the grant fund (\$186,000).
- State & Federal Grants in the Grants Special Revenue Fund of \$135,300 as follows:

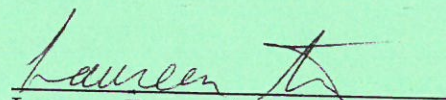
Grant		Department	Amount
Court Researchers NOFA	GCC01317	Circuit Court	68,400
FCCIP Child Welfare Program	GCC01017	Circuit Court	20,600
ALS Education Grant	GFR00817	Fire Department	19,400
ALS Equipment Grant	GFR05517	Fire Department	26,900


John R. Hammond
Budget Officer

1/13/17
Date

CERTIFICATION OF FUNDS

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


Lauren Toney, Acting Controller
Controller

1/17/17
Date