

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

**BILL NUMBER: 22-21**

**INTRO. DATE: March 1, 2021**

**FISCAL NOTE**

**BILL: AN ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET –  
FUND TRANSFER AND SUPPLEMENTARY APPROPRIATIONS**

**SUMMARY OF LEGISLATION**

The purpose of this legislation is to transfer appropriations of funds and make supplementary appropriations from unanticipated revenues.

**FISCAL IMPACT**

**Exhibit 1** summarizes the transfer of \$2,314,000 in General Funds from the Chief Administrative Office Contingency to two departments. An appropriation of \$330,000 is made to the Department of Social Services to acknowledge a contract with the Maryland Family Network, This program will be offset by additional general fund revenue. \$1,984,000 is appropriated in the Department of Public Works for snow removal expenditures.

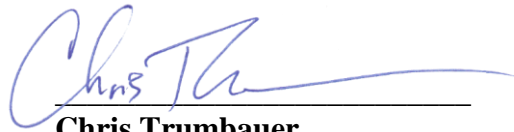
<b>Exhibit 1 General Fund Appropriations</b>		
<u>Explanation</u>	<u>Department</u>	<u>Amount</u>
Maryland Family Network Contract	Social Services	\$330,000
Snow Removal	Public Works	1,984,000
<b>Total</b>		<b>\$2,314,000</b>

**Exhibit 2** summarizes the appropriation of \$5,515,386 of revenue in the Grants Special Revenue Fund received from sources not anticipated in the budget in the Department of Health. None of these grants require a County match.

<b>Exhibit 2 Grants Revenue Appropriations</b>		
<u>Grant</u>	<u>Department</u>	<u>Amount</u>
<i>Grants Special Revenue Fund</i>	-	-
Maryland Community Health Resources Commission	Health	\$41,666
FEMA Emergency Protective Measures	Health	4,311,000
COVID Mass Vaccination	Health	1,162,720
<b>Total</b>		<b>\$5,515,386</b>

**Exhibit 3** illustrates the recognition of \$1,200,000 of unappropriated fund balance in the General Fund, which is appropriated as a contribution to the Revenue Reserve Fund. This contribution represents the maximum allowable contribution to the Revenue Reserve Fund.

<b>Exhibit 3</b>		
<b>General Fund Appropriations -- Unappropriated Fund Balance</b>		
<u>Explanation</u>	<u>Department</u>	<u>Amount</u>
Revenue Reserve Fund Contribution	Finance Non-Departmental	\$1,200,000
<b>Total</b>		<b>\$1,200,000</b>



**Chris Trumbauer**  
**Budget Officer**

2/26/2021  
**Date**

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cc: Karin McQuade, Controller