

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

**BILL NUMBER: 52-21**

**INTRO. DATE: May 17, 2021**

**FISCAL NOTE**

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

**SUMMARY OF LEGISLATION**

The purpose of this emergency legislation is to make supplementary appropriations from unanticipated grant revenue, recognize general fund unappropriated fund balance, and transfer appropriations between departments. **Exhibit 1** summarizes the appropriation of \$8,243,800 within the General Fund.

<b>Exhibit 1</b>		
<b>General Fund Transfers and Appropriations</b>		
<u>Department</u>	<u>Description</u>	<u>Amount</u>
Finance (Non-Departmental)	Debt Service	\$2,100,000
Chief Administrative Officer	Contingency	426,000
Unappropriated Fund Balance	General Fund Fund Balance	5,717,800
<b>Total Transfers</b>		<b>\$8,243,800</b>
Board of Elections	State costs share	\$250,000
Health Department	FEMA Reimbursement from CARES	5,000,000
Orphans' Court	Recording equipment	10,000
Information Technology	Unrealized turnover	85,000
Emergency Management	Unrealized turnover	150,000
Finance	Unrealized turnover	200,000
Police	Overtime, FAST Fund Transfer	1,250,000
Public Works	Snow removal costs	1,298,800
<b>Total Appropriations</b>		<b>\$8,243,800</b>

**Exhibit 2** summarizes the appropriation of \$8,470,400 within Other Funds.

<b>Exhibit 2</b>		
<b>Other Funds Appropriations</b>		
<u>Department</u>	<u>Description</u>	<u>Amount</u>
Central Services -- Vehicle Replacement Fund	Mobile Data Computers	\$58,000
Central Services -- Self Insurance Fund	Software	344,000
Personnel -- Health Insurance Fund	Healthcare claims, OPEB	8,000,000
Finance (Non-Departmental) -- National Business Park TIF	Transfer to General Fund	18,400
Health -- Grant Special Revenue Fund	Community Health Outreach Worker Grant	50,000
<b>Total</b>		<b>\$8,470,400</b>



**Chris Trumbauer**  
Budget Officer

5/13/2021

**Date**

**CERTIFICATION OF FUNDS**

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



**Karin McQuade**  
Controller

5/14/21

**Date**

Prepared by: Steven Theroux  
Reviewed by: Hannah Dier