

Anne Arundel County  
Office of Finance

BILL NO: 54-24

INTRO. DATE: 05/20/24

**CERTIFICATION OF FUNDS**

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

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

**Exhibit 1** summarizes the appropriation of \$13,881,500 in the General Fund, which is transferred from Unappropriated Fund Balance, the CAO Contingency, the Office of the Sheriff, the Office of the State’s Attorney, the Office of Personnel, and the Department of Social Services. This bill utilizes the entirety of the CAO Contingency, and add \$4,930,600 to the total General Fund Budget.

<b>Exhibit 1</b>	
<b>Fourth Quarter Fund Transfer</b>	
<b>Funding Source</b>	<b>Amount</b>
<b>Transfer From:</b>	
<b>Unappropriated Fund Balance</b>	\$ (4,930,600)
<b>Chief Administrative Office -- General Fund Appropriation Contingency</b> Grants, Contributions & Other	(7,775,900)
<b>Office of the Sheriff -- General Fund Appropriation</b> Personal Services	(475,000)
<b>Office of the State's Attorney -- General Fund Appropriation</b> Personal Services	(400,000)
<b>Personnel Office -- General Fund Appropriation</b> Personal Services	(100,000)
<b>Social Services -- General Fund Appropriation</b> Adult Services --Grants, Contributions & Other Adult Services -- Personal Services Family & Youth Services -- Personal Services Family Preservation -- Personal Services	(105,000) (25,000) (25,000) (45,000)
<b>Total</b>	<b>\$ (13,881,500)</b>
<b>Transfer To:</b>	
<b>Board of Supervisors of Elections -- General Fund Appropriation</b> Board of Supervisors of Elections -- Contractual Services Board of Supervisors of Elections -- Personal Services	\$ 132,700 900,000
<b>Central Services -- General Fund Appropriation</b> Administration -- Contractual Services Administration -- Personal Services Facilities Management -- Contractual Services Real Estate -- Supplies & Materials	57,000 163,400 511,700 61,500
<b>Detention Center -- General Fund Appropriation</b> Jennifer Road -- Pretrial -- Personal Services Ordinance Road -- Inmates -- Personal Services	540,000 194,600
<b>Fire Department -- General Fund Appropriation</b> Operations -- Capital Outlay Operations -- Supplies & Materials	3,500,000 539,000
<b>Health Department -- General Fund Appropriation</b> School Health & Support -- Personal Services	2,987,600
<b>Inspections and Permits -- General Fund Appropriation</b> Inspection Services -- Personal Services	110,000
<b>Office of Finance -- General Fund Appropriation</b> Accounting & Control -- Contractual Services Billing & Customer Svc -- Supplies & Materials	183,800 70,000
<b>Office of Finance -- Non-Departmental -- General Fund Appropriation</b> Gen Cty Pension Contribution -- Personal Services	150,000
<b>Office of Transportation -- General Fund Appropriation</b> Office of Transportation -- Contractual Services Office of Transportation -- Grants, Contributions & Other	175,000 225,000
<b>Planning and Zoning -- General Fund Appropriation</b> Development -- Personal Services	200,000
<b>Police Department -- General Fund Appropriation</b> Patrol Services -- Personal Services	2,667,700
<b>Public Works -- General Fund Appropriation</b> Bureau of Engineering -- Personal Services Bureau of Highways -- Personal Services	60,300 452,200
<b>Total</b>	<b>\$ 13,881,500</b>

Exhibit 2 summarizes the appropriation of \$7,519,743 in other funds in multiple departments.

<b>Exhibit 2</b>	
<b>Unanticipated Revenues or Revenues in Excess of Budget Estimates</b>	
<b>Appropriations</b>	
<b>Funding Source</b>	<b>Amount</b>
<b>Transfer From:</b>	
Other State and Federal Grants	\$ 712,243
Health Insurance Fund -- Unappropriated Fund Balance	3,000,000
National Business Park - North - Special Taxing District Fund -- Unappropriated Fund Balance	7,000
Parole Town Center Development District Tax Increment Fund -- Unappropriated Fund Balance	1,110,000
Recreation & Parks Child Care Fund -- Unappropriated Fund Balance	200,000
Self Insurance Fund -- Unappropriated Fund Balance	2,355,000
West County Development District Tax Increment Fund -- Unappropriated Fund Balance	20,500
Dorchester Special Taxing District Fund -- Unappropriated Fund Balance	115,000
<b>Total</b>	<b>\$ 7,519,743</b>
<b>Transfer To:</b>	
<b>Grants Special Revenue Fund</b>	
<b>Health Department -- Behavioral Health Services</b>	
Business & Travel	\$ 35,650
Contractual Services	142,786
Grants, Contributions & Other	292,599
Personal Services	119,086
Supplies & Materials	41,827
<b>Health Department -- Family Health Services</b>	
Business & Travel	7,400
Contractual Services	11,200
Personal Services	6,000
Supplies & Materials	3,045
<b>Office of the State's Attorney</b>	
Personal Services	52,650
<b>Health Insurance Fund -- Personnel Office</b>	
<b>Health Costs</b>	
Grants, Contributions & Other	1,000,000
Personal Services	2,000,000
<b>National Business Park - North</b>	
Office of Finance - Non-Departmental	
Tax Increment Districts	
Grants, Contributions & Other	7,000
<b>Parole Town Center Development District Tax Increment Fund</b>	
Office of Finance - Non-Departmental	
Tax Increment Districts	
Grants, Contributions & Other	1,110,000
<b>Recreation &amp; Parks Child Care Fund</b>	
Recreation and Parks	
Child Care	
Personal Services	200,000
<b>Self Insurance Fund</b>	
Central Services	
Risk Management	
Contractual Services	2,355,000
<b>West County Development District Tax Increment Fund</b>	
Office of Finance - Non-Departmental	
Tax Increment Districts	
Grants, Contributions & Other	20,500
<b>Dorchester Special Tax District Fund</b>	
Office of Finance - Non-Departmental	
Tax Increment Districts	
Debt Service	115,000
<b>Total</b>	<b>\$ 7,519,743</b>

*Billie Penley*

05/20/2024

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Billie Penley  
Controller

Date