

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

**BILL NUMBER: 54-24**

**INTRO. DATE: May 20, 2024**

**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 revenue, and transfer appropriations between departments.

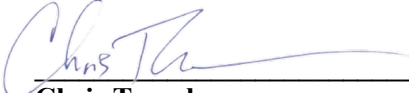
**FISCAL IMPACT**

**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 General Fund Transfers and Appropriations</b>		
<b>Department</b>	<b>Description</b>	<b>Amount</b>
	Unappropriated Fund Balance	4,930,600
Chief Administrative Officer	Contingency	7,775,900
Office of the Sheriff	Personal Services Savings	475,000
Office of the State's Attorney	Personal Services Savings	400,000
Office of Personnel	Personal Services Savings	100,000
Social Services	Personal Services Savings, Grant Savings	200,000
	<b>Total</b>	<b>13,881,500</b>
Board of Elections	Unrealized Turnover (900k), State Board of Elections Bill (133k)	1,032,700
Central Services	Unrealized Turnover (163k), Grain Elevator (323k), Wastewater pumping and hauling (188k), contractual increase (57k), Commerce Park HVAC (62k)	793,600
Detention Center	Overtime	734,600
Fire	Fire Boat (3.5M), LDC Reconciliation (539k)	4,039,000
Health	Unrealized Turnover	2,987,600
Inspections and Permits	Unrealized Turnover	110,000
Finance	Ambulance Vendor Fees (184k), Mailing (70k)	253,800
Finance Non-Departmental	Pension true up	150,000
Transportation	Service Contract (175k), Grant Match (225k)	400,000
Planning and Zoning	Unrealized Turnover	200,000
Police	Overtime	2,667,700
Public Works	Unrealized Turnover	512,500
	<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 Other Funds Appropriations</b>		
<u>Department</u>	<u>Description</u>	<u>Amount</u>
State's Attorney - Grant Special Revenue Fund	Bilingual Crime Specialist Grant	52,650
Health -- Grant Special Revenue Fund	Cannabis Prevention and Control Planning	30,000
Health -- Grant Special Revenue Fund	Strengthening Families In Recovery	195,535
Health -- Grant Special Revenue Fund	Strengthening Families & SADD Expansion grant	361,413
Health -- Grant Special Revenue Fund	UMD Project Upstream	45,000
Health -- Grant Special Revenue Fund	Violence Prevention Action Team	27,645
Personnel -- Health Insurance Fund	Health Care Claims (\$1M), OPEB Transfer (\$2M)	3,000,000
Finance (Non-Departmental) -- National Business Park North TIF	General Fund Transfer	7,000
Finance (Non-Departmental) -- Parole Town Center TIF	General Fund Transfer	1,110,000
Recreation and Parks - Child Care Fund	Contractual Pay and Benefits	200,000
Central Services -- Self Insurance Fund	Change in Reserve	2,355,000
Finance (Non-Departmental) -- West County Development TIF	General Fund Transfer	20,500
Finance (Non-Departmental) -- Dorchester Special Tax District	Debt Redemption	115,000
<b>Total</b>		<b>7,519,743</b>

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

**5/17/2024**  


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**Date**

Prepared by: Steven Theroux, Assistant Budget Officer

cc: Billie Penley, Controller