

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

**BILL NUMBER: 25-26**

**INTRO. DATE: April 6, 2026**

**FISCAL NOTE**

**BILL: Current Expense Budget – Supplementary Appropriations**

**SUMMARY OF LEGISLATION**

This bill proposes amendments to the Operating Budget for Fiscal Year 2026. It appropriates \$10,515,000 from the unappropriated general fund balance and transfers \$8,098,900 from the Chief Administrative Office - Contingency, for a total of \$18,613,900.

**Transferring Appropriations**

- \$8,098,900 is transferred from the Chief Administrative Officer – Contingency appropriation. \$4,801,100 will remain in the Contingency appropriation.

**Making Supplementary Appropriations:**

- \$10,000,000 in general funds is added to the Office of Finance (Non-Departmental) Contribution to Self-Insurance Fund. The increase is needed to address outstanding claims and meet the County’s fund balance policy limits for the Self-Insurance Fund.
- \$515,000 in general funds is appropriated for the Workforce Development Corporation. The federal government has imposed new requirements for residents receiving Supplemental Nutrition Assistance Program (SNAP) benefits. To retain benefits, residents who are not exempt from the requirements must meet work or activity requirements each month. This funding will support staffing and operating expenses for the JobWorks Arundel program to assist additional participants to meet the requirements and ultimately to achieve financial stability.
- \$8,048,900 for the Department of Public Works Bureau of Highways for overtime and other personnel costs (\$1,222,700), contractual services (\$5,520,400), and Supplies (\$1,305,800) to cover snow removal and related expenses.
- \$50,000 for the Partnership for Children Youth and Families to provide six month’s salary and benefits for an Initiative Director for the ENOUGH program (Engaging Neighborhoods, Organizations, Unions, Governments, and Households) serving Brooklyn Park. This appropriation is in addition to \$500,000 in State funding.
- Note the costs related to snow removal and the ENOUGH program are coming from the CAO Contingency Fund; the costs related to the Self-Insurance Fund are coming from unappropriated fund balance recognized in the FY2025 Annual Comprehensive Financial Report; the costs related to the SNAP program are coming from the FY2026 funding held in reserve, which the Administration has referred to as the “Federal Impact Reserve.”

*Exhibit 1* shows the details of these appropriations.

## **FISCAL IMPACT**

Operating Budget – Personal Services: The supplemental appropriation to the Department of Public Works includes \$1,222,700 for overtime and other personnel expenses related to snow removal, and \$50,000 for salary and benefits for an Initiative Director position in the Partnership for Children, Youth and Families.

Operating Budget – Other Operating Costs: The supplemental appropriation includes \$5,520,400 for contractual services related to snow removal, \$1,305,800 in supplies and materials also related to snow removal, and \$10,515,000 in “grants contributions and other” for the Self-Insurance Fund and Workforce Development.

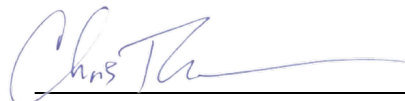
Capital Budget: No effect.

Revenues: No effect.

Indirect and future fiscal effects: The JobWorks program is funded for a 12-month term extending into fiscal year 2027, with future financial commitments remaining subject to subsequent budgetary actions. Ongoing operational expenses for the Partnership for Children, Youth, and Families program are intended to be sustained through grant-based funding sources.

# Exhibit 1

Agency/Project	Object	Fund	FY26 Approved	This Bill	Proposed
Chief Administrative Office - Contingency	Grants, Contributions & Other	General	\$ 12,900,000	\$ (8,098,900)	\$ 4,801,100
Office of Finance Non-Departmental Contribution to Self Insurance Fund	Grants, Contributions & Other	General	\$ 16,820,000	\$ 10,000,000	\$ 26,820,000
Chief Administrative Office Workforce Development Corp.	Grants, Contributions & Other	General	\$ 652,200	\$ 515,000	\$ 1,167,200
Public Works Bureau of Highways	Personal Services	General	\$ 18,324,400	\$ 1,222,700	\$ 19,547,100
	Contractual Services	General	\$ 10,548,600	\$ 5,520,400	\$ 16,069,000
	Supplies & Materials	General	\$ 1,672,000	\$ 1,305,800	\$ 2,977,800
Partnership Children Youth & Families	Personal Services	General	\$ 242,800	\$ 50,000	\$ 292,800
<b>NET INCREASE</b>				<b>\$ 10,515,000</b>	

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

3/30/2026

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**Date**

Prepared by: Neil Bergsman, Budget Analyst  
 cc: Billie Penley, Controller

**Anne Arundel County  
Office of Finance**

BILL NO: 25-26

INTRO. DATE: 4/06/2026

**CERTIFICATION OF FUNDS**

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

**ORDINANCE: CURRENT EXPENSE BUDGET – SUPPLEMENTARY APPROPRIATIONS**

**Section 1** summarizes the funds available from the unappropriated fund balance of the General Fund and the contingency account and the use of these funds.

Section 1 Transfer of Funds	
Funding Source	Amount
<b>Transfer From:</b>	
Unappropriated fund balance - General Fund	\$ (10,515,000)
Chief Administrative Office	
Contingency	
Grants, Contributions & Other	\$ (8,098,900)
<b>Total</b>	<b>\$ (18,613,900)</b>
<b>Transfer To:</b>	
Office of Finance Non-Departmental	
Contribution to Self Insurance Fund	
Grants, Contributions & Other	\$ 10,000,000
Chief Administrative Office	
Workforce Development Corp.	
Grants, Contributions & Other	\$ 515,000
Public Works	
Bureau of Highways	
Personal Services	\$ 1,222,700
Contractual Services	\$ 5,520,400
Supplies & Materials	\$ 1,305,800
Partnership Children Yth & Fam	
Partnership Children Yth & Fam	
Personal Services	\$ 50,000
<b>Total</b>	<b>\$ 18,613,900</b>

*Billie Penley*

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Billie Penley  
Controller

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03/30/2026

Date