

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

**BILL NUMBER: 48-26**

**INTRO. DATE: May 18, 2026**

**FISCAL NOTE**

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

**SUMMARY OF LEGISLATION**

This bill proposes amendments to the Operating Budget for fiscal year 2026. It appropriates \$13,092,200 from the unappropriated general fund balance and transfers \$4,801,100 from the Chief Administrative Office - Contingency, for a total of \$17,893,300 in general funds. See Exhibit 1.

The bill also appropriates \$16,911,900 in special funds and enterprise funds for the use of the associated operations. See Exhibit 2.

**General Fund - Transferring Appropriations**

- \$4,801,100 is transferred from the Chief Administrative Officer – Contingency appropriation. This transfer exhausts the FY26 Contingency appropriation.

**General Fund - Making Supplementary Appropriations:**

- \$780,000 in general funds is added to the Board of Supervisors of Elections in personal services to fund special pay for election officials.
- \$1,563,700 in general funds is added to the Office of Central Services, comprised of \$106,400 in overtime related to snow events, \$1,417,300 in contractual services to cover increased electricity expenses at County facilities, and \$40,000 in contractual services related to snow events.
- \$100,000 in general funds is added to the Circuit Court in personal services to cover the cost of filled positions in excess of the budgeted turnover estimate.
- \$1,950,000 in general funds is added to Detention Services in personal services, comprised of \$1,000,000 in overtime expenses and \$950,000 to cover the cost of filled positions in excess of the budgeted turnover estimate.
- \$2,509,100 in general funds is added to the Fire Department, comprised of \$1,332,100 for personal services expenses, including overtime, health insurance, and special pays; \$599,600 in contractual services, principally for vehicle operations; \$378,100 in supplies & materials for medical supplies; and \$190,300 in grants, contributions, & other representing two revenue-driven payments for volunteer fire companies.
- \$630,000 in general funds is added to the Department of Inspections and Permits to cover the cost of filled positions in excess of the budgeted turnover estimate.
- \$622,300 in general funds is added to the Office of Finance, comprised of \$335,400 in personal services for contractual pay and overtime and \$286,900 in contractual services for legal services.

- \$5,475,700 in general funds is added to Office of Finance Non-Departmental. Of this amount \$5,470,700 is for grants, contributions, & other: \$4,344,300 to meet the projected expenses in the Self Insurance Fund (SIF), \$841,000 to adjust the fee due to the State Department of Assessments and Taxation (SDAT), \$185,100 to “true up” the annual contribution to the pension system, and \$100,000 to the City of Annapolis for the city’s share of sales tax revenue. The remaining \$5,000 is contractual services for the management fee of the 401(a)-retirement savings plan.
- \$263,000 in general funds is added to the Office of Personnel, comprised of \$250,000 in personal services for contractual employee expenses and \$13,000 in business & travel for tuition reimbursements.
- \$2,978,000 in general funds is added to the Police Department in personal services. This is primarily for the cost of filled positions in excess of the budgeted turnover estimate, but also covers additional overtime and special pays.
- \$280,500 in general funds is added to Public Libraries in Grants, Contributions, and Other. This represents additional general fund support to cover a portion of personal services and snow removal expenses in the Library Fund (see special fund below).
- \$750,000 in general funds is added to the Department of Public Works in contractual services for electrical and maintenance costs of street lights.

#### Special Funds and Enterprise Funds – Making Supplementary Appropriations

- \$106,000 from the Anne Arundel Workforce Development Corporation Fund is added to the Chief Administrative Office Workforce Development Corp appropriation in Grants, Contributions & Other to account for additional federal grant receipts beyond the amount previously budgeted.
- \$2,750,000 from the Health Insurance Fund is added to the Office of Personnel for health claims.
- \$275,000 from the Garage Vehicle Replacement Fund is added to the Office of Central Services, comprised of \$255,000 in capital outlay, principally reflecting increased vehicle prices and \$20,000 in contractual services related to vehicle replacement.
- \$160,000 from the Inmate Benefit Fund is added to the Department of Detention Facilities in grants, contributions, & other to reflect actual expenditures.
- \$480,500 from the Library Fund for \$302,500 in personal services expenses to cover the cost of filled positions in excess of the budgeted turnover estimate, \$129,000 in contractual service for snow removal, \$34,000 in supplies and materials, and \$15,000 in business & travel. Of this amount \$280,500 is offset by the increased general fund appropriation to the Library (see general fund above) and \$200,000 is from the unappropriated balance in the Library Fund.
- \$590,400 from three Tax Increment Funds is added to Office of Finance – Non Departmental in grants, contributions, & other to “true up” the excess revenues collected in these districts and transferred to general fund revenue. The amounts are \$434,400 for National Business Park North, \$73,000 for Park Place, and \$83,000 for Village South at Waugh Chapel.
- \$5,600,000 from the Self Insurance Fund is added in Office of Central Services in contractual services to reflect actual costs for workers’ compensation, property retention, and vehicle collision coverage.
- \$6,950,000 from the Water and Wastewater Operating Fund is added to the Department of Public Works, comprised of \$900,000 in personal service for overtime expenses;

\$5,750,000 in contractual services for purchase of water and sewer service (\$3,000,000), electricity (\$2,400,000), and operating equipment services (\$350,000); and \$300,000 in supplies and materials for equipment repair parts.

**FISCAL IMPACT**

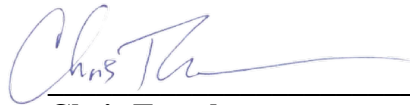
Operating Budget – Personal Services: The supplemental appropriation includes \$12,414,400 for personal services across all agencies and funds.

Operating Budget – Other Operating Costs: The supplemental appropriation includes \$14,597,800 for contractual services, \$712,100 in supplies and materials, \$28,000 in business & travel, \$255,000 in capital outlay, and \$6,797,900 in grants, contributions, & other across all agencies and funds.

Capital Budget: No effect.

Revenues: No effect.

Indirect and future fiscal effects: None.



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

5/15/2026

**Date**

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

## Exhibit 1 General Funds

Agency/Project	Object	FY26 Approved	This Bill	Proposed
Chief Administrative Office - Contingency	Grants, Contributions & Other	\$ 4,801,100	\$ (4,801,100)	\$ -
Board of Election Supervisors	Personal Services	\$ 4,502,000	\$ 780,000	\$ 5,282,000
Central Services - Facilities Management	Contractual Services	\$ 18,236,700	\$ 1,457,300	\$ 19,694,000
Central Services - Facilities Management	Personal Services	\$ 8,306,200	\$ 106,400	\$ 8,412,600
Circuit Couty - Disposition of Litigation	Personal Services	\$ 7,372,300	\$ 100,000	\$ 7,472,300
Detention Center - CHPC	Personal Services	\$ 4,296,000	\$ 950,000	\$ 5,246,000
Detention Center - Jennifer Road - Pretrial	Personal Services	\$ 29,898,400	\$ 600,000	\$ 30,498,400
Detention Center - Ordinance Road - Inmates	Personal Services	\$ 5,198,800	\$ 400,000	\$ 5,598,800
Fire Department - Operations	Personal Services	\$ 158,585,300	\$ 1,332,100	\$ 159,917,400
Fire Department - Operations	Contractual Services	\$ 896,500	\$ 108,800	\$ 1,005,300
Fire Department - Operations	Grants, Contributions & Other	\$ 1,461,300	\$ 190,300	\$ 1,651,600
Fire Department - Planning & Logistics	Contractual Services	\$ 12,094,600	\$ 490,800	\$ 12,585,400
Fire Department - Planning & Logistics	Supplies & Materials	\$ 3,222,300	\$ 378,100	\$ 3,600,400
Inspections and Permits - Inspection Services	Personal Services	\$ 14,784,800	\$ 630,000	\$ 15,414,800
Office of Finance - Accounting & Control	Personal Services	\$ 4,545,400	\$ 335,400	\$ 4,880,800
Office of Finance - Billing & Customer Svc	Contractual Services	\$ 442,700	\$ 286,900	\$ 729,600
Office of Finance - Non-Departmental - Mandated Grants	Grants, Contributions & Other	\$ 15,642,700	\$ 941,000	\$ 16,583,700
Office of Finance - Non-Departmental - Contribution to Self-Insurance Fund	Grants, Contributions & Other	\$ 26,820,000	\$ 4,344,300	\$ 31,164,300
Office of Finance - Non-Departmental - Contribution to Other Fund	Grants, Contributions & Other	\$ 27,000	\$ 5,000	\$ 32,000
Office of Finance - Non-Departmental - Gen Cty Pension Contrib	Grants, Contributions & Other	\$ -	\$ 185,400	\$ 185,400
Personnel Office - Office of Personnel	Personal Services	\$ 7,433,400	\$ 250,000	\$ 7,683,400
Personnel Office - Office of Personnel	Business & Travel	\$ 196,100	\$ 13,000	\$ 209,100
Police Department - Patrol Services	Personal Services	\$ 96,445,600	\$ 451,100	\$ 96,896,700
Police Department - Community Services	Personal Services	\$ 21,110,800	\$ 971,200	\$ 22,082,000
Police Department - Admin Services	Personal Services	\$ 36,490,900	\$ 1,555,700	\$ 38,046,600
Public Libraries	Grants, Contributions & Other	\$ 34,292,400	\$ 280,500	\$ 34,572,900
Public Works - Bureau of Highways	Contractual Services	\$ 16,069,000	\$ 750,000	\$ 16,819,000
<b>NET INCREASE</b>			<b>\$ 13,092,200</b>	

## Exhibit 2 Special Funds and Enterprise Funds

Agency/Project	Object	Fund	FY26 Approved	This Bill	Proposed
Chief Administrative Office - Workforce Development Corp.	Grants, Contributions, & Other	AA Workforce Dev Corp	\$ 2,000,000	\$ 106,000	\$ 2,106,000
<b>Subtotal</b>	<b>Unappropriated</b>	<b>AA Workforce Dev Corp</b>		<b>\$ 106,000</b>	
Personnel Office - Health Costs	Personal Services	Health Insurance	\$ 122,402,600	\$ 2,750,000	\$ 125,152,600
<b>Subtotal</b>	<b>Unappropriated</b>	<b>Health Insurance</b>		<b>\$ 2,750,000</b>	
Central Services - Vehicle Replacement	Contractual Services	Garage Vehicle Replacement	\$ 38,100	\$ 20,000	\$ 58,100
Central Services - Vehicle Replacement	Capital Outlay	Garage Vehicle Replacement	\$ 14,706,000	\$ 255,000	\$ 14,961,000
<b>Subtotal</b>	<b>Unappropriated</b>	<b>Garage Vehicle Replacement</b>		<b>\$ 275,000</b>	
Deterntion Center - Inmate Benefit Fund Expenditure	Grants, Contributions, & Other	Inmate Benefit	\$ 1,309,200	\$ 160,000	\$ 1,469,200
<b>Subtotal</b>	<b>Unappropriated</b>	<b>Inmate Benefit</b>		<b>\$ 160,000</b>	
Public Libraries	Personal Services	Library	\$ 30,690,900	\$ 302,500	\$ 30,993,400
Public Libraries	Contractual Services	Library	\$ 2,050,300	\$ 129,000	\$ 2,179,300
Public Libraries	Business & Travel	Library	\$ 146,500	\$ 15,000	\$ 161,500
Public Libraries	Supplies & Materials	Library	\$ 4,878,400	\$ 34,000	\$ 4,912,400
<b>Revenue</b>	<b>General Fund</b>	<b>Library</b>		<b>\$ 280,500</b>	
<b>Public Libraries</b>	<b>Unappropriated</b>	<b>Library</b>		<b>\$ 200,000</b>	
<b>Subtotal</b>				<b>\$ 480,500</b>	
Office of Finance - Non Departmental - Tax Increment Districts	Grants, Contributions, & Other	National Business Tax - North Special Taxing District	\$ 989,600	\$ 434,400	\$ 1,424,000
Office of Finance - Non Departmental - Tax Increment Districts	Grants, Contributions, & Other	Park Place Tax Increment	\$ 1,241,000	\$ 73,000	\$ 1,314,000
Office of Finance - Non Departmental - Tax Increment Districts	Grants, Contributions, & Other	Village South at Waugh Chapel	\$ 1,550,800	\$ 83,000	\$ 1,633,800
<b>Subtotal</b>	<b>Unappropriated</b>	<b>Tax Incement Districts</b>		<b>\$ 590,400</b>	
Central Services - Risk Management	Contractual Services	Self Insurance	\$ 24,481,300	\$ 5,600,000	\$ 30,081,300
<b>Subtotal</b>	<b>Unappropriated</b>	<b>Self Insurance</b>		<b>\$ 5,600,000</b>	
Public Works - Water & Wstwtr Finance & Admin	Contractual Services	Water & Wstwtr Operating	\$ 34,899,200	\$ 3,000,000	\$ 37,899,200
Public Works - Water & Wstwtr Operations	Personal Services	Water & Wstwtr Operating	\$ 43,956,300	\$ 900,000	\$ 44,856,300
Public Works - Water & Wstwtr Operations	Contractual Services	Water & Wstwtr Operating	\$ 34,899,200	\$ 2,750,000	\$ 37,649,200
Public Works - Water & Wstwtr Operations	Supplies & Materials	Water & Wstwtr Operating	\$ 14,494,400	\$ 300,000	\$ 14,794,400
<b>Subtotal</b>	<b>Unappropriated</b>	<b>Water &amp; Wstwtr Operating</b>		<b>\$ 6,950,000</b>	<b>\$ 6,950,000</b>
<b>NET INCREASE</b>				<b>\$ 16,911,900</b>	

**Anne Arundel County  
Office of Finance**

BILL NO: 48-26

INTRO. DATE: 5/18/2026

**CERTIFICATION OF FUNDS**

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

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

**Section 1** summarizes the supplementary appropriations of funds and by making a supplementary appropriation of such funds to the below-listed departments in the amounts set forth:

<b>Section 1 Transfer of Funds</b>	
<b>Funding Source</b>	<b>Amount</b>
<b>Transfer From:</b>	
<b>Unappropriated fund balance – General Fund</b>	\$ (13,092,200)
<b>Chief Administrative Office</b>	
Contingency	
Grants, Contributions & Other	\$ (4,801,100)
<b>Total</b>	<b>\$ (17,893,300)</b>
<b>Transfer To:</b>	
<b>Board of Election Supervisors – General Fund Appropriation</b>	
Brd of Supervisor of Elections	
Personal Services	\$ 780,000
<b>Central Services</b>	
Facilities Management	
Personal Services	\$ 106,400
Contractual Services	\$ 1,457,300
<b>Circuit Court</b>	
Disposition of Litigation	
Personal Services	\$ 100,000
<b>Detention Center – General Fund Appropriation</b>	
Jennifer Road – Pretrial	
Personal Services	\$ 600,000
Ordinance Road – Inmates	
Personal Services	\$ 400,000
CHPC	
Personal Services	\$ 950,000

<b>Fire Department – General Fund Appropriation</b>		
Planning & Logistics		
Contractual Services	\$	490,800
Supplies & Materials	\$	378,100
Operations		
Personal Services	\$	1,332,100
Contractual Services	\$	108,800
Grants, Contributions & Other	\$	190,300
<b>Inspections and Permits – General Fund Appropriation</b>		
Inspection Services		
Personal Services	\$	630,000
<b>Office of Finance</b>		
Accounting & Control		
Personal Services	\$	335,400
Billings & Customer Service		
Contractual Services	\$	286,900
<b>Office of Finance Non-Departmental</b>		
Mandated Grants		
Grants, Contributions & Other	\$	941,000
Contribution to Self Insurance Fund		
Grants, Contributions & Other	\$	4,344,300
Contribution to Other Fund		
Contractual Services	\$	5,000
General County Pension Contribution		
Grants, Contributions & Other	\$	185,400
<b>Personnel Office</b>		
Office of Personnel		
Personal Services	\$	250,000
Business & Travel	\$	13,000
<b>Police Department</b>		
Patrol Services		
Personal Services	\$	451,100
Community Services		
Personal Services	\$	971,200
Admin Services		
Personal Services	\$	1,555,700
<b>Public Libraries – General Fund Appropriation</b>		
	\$	280,500
<b>Public Works – General Fund Appropriation</b>		
Bureau of Highways		
Contractual Services	\$	750,000
<b>Total</b>	<b>\$</b>	<b>17,893,300</b>

**Section 2** summarizes the supplementary appropriations from revenues received from sources which were not anticipated in the budget or from revenues from anticipated sources but which are in excess of budget estimates and by making supplementary appropriation of such funds to the below-listed funds in the amounts set forth:

<b>Section 2 Transfer of Funds</b>	
<b>Funding Source</b>	<b>Amount</b>
<b>Transfer From:</b>	
<b>Unappropriated fund balance of the Health Insurance Fund</b>	\$ (2,750,000)
<b>Unappropriated fund balance of the Garage Vehicle Replacement Fund</b>	\$ (275,000)
<b>Unappropriated fund balance of the Inmate Benefit Fund</b>	\$ (160,000)
<b>Unappropriated fund balance of the Public Library Fund</b>	\$ (200,000)
<b>Unappropriated fund balance of County Revenues</b>	\$ (280,500)
<b>Unappropriated fund balance of the National Business Park - North Special Taxing District Fund</b>	\$ (434,400)
<b>Unappropriated fund balance of the Park Place Tax Increment Fund</b>	\$ (73,000)
<b>Unappropriated fund balance of the Village South at Vaugh Chapel Tax Increment Fund</b>	\$ (83,000)
<b>Unappropriated fund balance of the Self Insurance Fund</b>	\$ (5,600,000)
<b>Unappropriated fund balance of the Water &amp; Wastewater Operating Fund</b>	\$ (6,950,000)
<b>Development Corporation Fund</b>	\$ (106,000)
<b>Total</b>	<b>\$ (16,911,900)</b>
<b>Transfer To:</b>	
<b>Health Insurance Fund</b>	
Personnel Office	
Health Costs	
Personal Services	\$ 2,750,000
<b>Garage Vehicle Replacement Fund</b>	
Central Services	
Vehicle Replacement	
Contractual Services	\$ 20,000
Capital Outlay	\$ 255,000
<b>Inmate Benefit Fund</b>	
Detention Center	
Inmate Benefit Fnd Expenditure	
Grants, Contributions & Other	\$ 160,000
<b>Library Fund</b>	
Public Libraries	
Personal Services	\$ 302,500
Contractual Services	\$ 129,000
Business & Travel	\$ 15,000
Supplies & Materials	\$ 34,000
<b>National Business Park - North Special Taxing District Fund</b>	
Office of Finance - Non-Departmental	
Tax Increment Districts	
Grants, Contributions & Other	\$ 434,400
<b>Park Place Tax Increment Fund</b>	
Office of Finance - Non-Departmental	
Tax Increment Districts	
Grants, Contributions & Other	\$ 73,000

<b>Village South at Waugh Chapel Tax Increment Fund</b>	
Office of Finance - Non-Departmental	
Tax Increment Districts	
Grants, Contributions & Other	\$ 83,000
<b>Self Insurance Fund</b>	
Central Services	
Risk Management	
Contractual Services	\$ 5,600,000
<b>Water &amp; Wstwr Operating Fund</b>	
Public Works	
Water & Wastewater Finance & Administration	
Contractual Services	\$ 3,000,000
Water & Wastewater Operations	
Personal Services	\$ 900,000
Contractual Services	\$ 2,750,000
Supplies & Materials	\$ 300,000
<b>AA Workforce Dev Corp Fund</b>	
Chief Administrative Office	
Workforce Development Corp.	
Grants, Contributions & Other	\$ 106,000
<b>Total</b>	<b>\$ 16,911,900</b>

Signed by:

*Billie Penley*  
991B74E9C597467

5/15/2026 | 11:04 EDT

Billie Penley  
Controller

Date