

## **Annual Inventory Report Webinar**

**Process Overview** 

#### **Webinar Goal**



Provide the knowledge necessary for **Agency Point of Contacts** (**POCs**) and **Backups** to submit their agency's **Annual Inventory Reports** and applicable **supporting documentation**.

### **Agenda**



- Inventory Regulation & Policy
- Annual Inventory Report Requirements
  - Report of Fixed Assets
  - Report of State Property Materials & Supplies
  - Report of Missing or Stolen Personal State Property
- Annual Inventory Submission Process
  - Survey
- Resources
- Question & Answer



## **Inventory Regulation & Policy**

#### **Inventory Regulation & Policy**



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# Annotated Code of Maryland State Finance and Procurement Article § 4-306. Inventory

Section 4-306 of the State Finance & Procurement Article, Annotated Code of Maryland, requires the Secretary of the Department of General Services to formulate and prescribe standards for maintaining stores and inventory control for all materials, supplies and equipment required by using authorities of the State. Also, each using authority shall keep on file in the Office of the Secretary of General Services an inventory of all materials, supplies and equipment in its possession as shall be designated by the Secretary.

The unit shall submit the inventory to the Secretary at least once a year. The inventory is subject to audit.



## **Annual Inventory Report Requirements**



## **Annual Inventory Report Requirements**

There are 3 Annual Inventory Reports that are required to be submitted annually to DGS.

#### **Annual Inventory Report of Fixed Assets (Exhibit 2)**

State agencies and departments are required to report the value of their agency's fixed assets, which includes land, buildings, infrastructure, construction in progress, and capital equipment.

#### Annual Inventory Report of State Property Materials & Supplies (DGS-950-1)

State agencies and departments are required to report the value of their agency's materials & supplies which includes food, office supplies, repair parts, items purchased for resale, and storeroom supplies (any item that is consumed, expended or changed in form by use).

Annual Inventory Report of Missing or Stolen Personal State Property (Exhibit 9)
State agencies and departments are required to report the number and value of their missing or stolen items.

### **Annual Inventory Report of Fixed Assets**



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#### To Report Fixed Assets, State units must submit:

- 1. Annual Inventory Report of Fixed Assets form.
- 2. Written justification, **on official letterhead**, for the discrepancy between the previous fiscal year ending balance and the current year beginning balance, if applicable.
- 3. Itemized list of fixed assets inventory. The itemized list must include the following details:
  - Item Description
  - Acquisition Cost
  - Acquisition Date
  - Serial Number (If available)
  - Total Dollar Value

#### **Submission Tip(s):**

- Previous fiscal year ending balance should match current year beginning balance. If the amounts
  do not match, see #2 above.
- Total dollar amounts must match the Annual Inventory Report of Fixed Assets form and the itemized list of fixed assets inventory.

## **Annual Inventory Report of Fixed Assets**



DEPARTMENT OF GENERAL SERVICES INVENTORY STANDARDS AND SUPPORT SERVICES DIVISION 301 W. PRESTON STREET, ROOM 1514 BALTIMORE, MD 21201 (410) 767-0587

FY2025

**EXHIBIT 2** 

#### Beginning Balances For Fiscal Year 2025

Updated 3-27-2025

#### ANNUAL INVENTORY REPORT OF FIXED ASSETS

i ne following amounts shoul	a be reco	raea FY25 for the	period of 7-1-20	124 to 6-30-2025	•				
Agency Code:	Agency	Name:				Date: _			
Name (please print)	_		Authorized	l Signature			Title		
Address	_		Emai	l Address			Telephone Nu	mber	
ANNUAL SUMMARY INFORMATION		Land and Improvements	Buildings and Improvements	Equipment	Construction in Progress	Art & Historical Treasures	Infrastructures	TOTALS	
Balances, July 1, 2024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	NOTE: U	se (-) Minus Sign/N	Negative Number \	When Subtracting	- ex: -5.00		-	'	
Additions (a)	+	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Construction in Progress (a)	+	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from other State Agencies (a), (b)	+	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to other State Agencies (a), (b)	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disposals (a)	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Balances, June 30, 2025	Ĺ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ending
(a) The amounts shown in the columns of this section (b) List the amounts for each agency reflected in the:				agency's records.				\$0.00	Balances
Equipment has been inventoried in accordance with instructio	ns in the I	nventory Control M	1anual issued by th	e Department of (	General Services?	Yes	O No	$\circ$	For Fiscal
Date of last physical inventory for sensitive items:							_	_	
Date of last physical inventory for non-sensitive items:		-							Year 2025
Submit ELECTRONICALLY with BACK-UP DOCUME	NOITATION	I FOR EACH API	PLICABLE CATE	GORY on or be	fore 9-15-2025	using the FY25	S ANNUAL INVE	NTORY	
REPORTS SURVEY. To request access to the surve	y, send a	an email to DGS	S.ANNUALREPO	RTS@MARYLA	AND.GOV				
		RESET	TFORM	PRINT FOR	RM				

# **Example Itemized List of Fixed Assets Inventory**



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					<u> </u>			
Fixed Asset	Report							
Date: 6/30/	2023							
Asset ID	Description	Serial Number	Manufacturer	Asset Type	Acquisition Date	Cost		Phys-Inv Date
A14800	CAMCORDER	7.22913E+11	CANON	S	7/7/2015	\$	1,269.00	5/27/2022
A15521	PRINTER, WIRELESS	B3QT77H505	BROTHER	s	5/10/2018	\$	429.00	5/27/2022
A15522	BINDING MACHINE	CRC38425	FELLOWES	NS	5/26/2018	\$	759.96	8/11/2022
A15540	LAMINATOR	EC00325Z	GBC	NS	5/28/2018	\$	10,589.00	5/27/2022
A15592	TV, 55-INCH-4K ULTRA HD SMART LED	711RMWV92193	LG ELECTRONICS	S	5/16/2018	\$	697.99	5/25/2023
A15693	PROJECTOR, DIGITAL PS501X	VB2190601156	VIEWSONIC	s	5/8/2019	\$	465.00	8/11/2022
A15947	REFRIGERATOR, 14.3 CU FT TOP-FREEZER, BLACK	VSX4740462	WHIRLPOOL	NS	1/8/2021	\$	519.00	6/17/2022
A16082	FILE CABINET, LATERAL, 36" 5 DRAWER, BLACK	9336P-5FF1H	ULINE	NS	5/12/2022	Ś	1,165.00	5/12/2022
C05832	HAND TRUCK		ESCALERA	S	7/30/1995		1,545.00	4/26/2022
		AL9603-				Ť	_,	
C10990	CAMERA, IP INDOORS	1N2MC21A	GADSPOT INC	NS	6/26/2007	\$	253.91	1/5/2022
	Page 124 of 124				Total	\$	24,180,158.98	

# Annual Inventory Report of State Property Materials & Supplies



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#### To Report Materials & Supplies, State units must submit:

- 1. Annual Inventory Report of State Property Materials & Supplies form.
- 2. Itemized list of materials & supplies, to include the following details.
  - Item Description
  - Dollar Value of Item
  - Quantity
  - Total Dollar Value

#### **Submission Tip(s):**

- You must submit a report even if your agency does not have a central storeroom for all supplies and/or you have any supplies on hand that have not been issued.
- If you order supplies as needed, and they are all immediately issued to staff, you should still complete the form and report "\$.00" for the totals.

# Annual Inventory Report of State Property Materials & Supplies



Grand Total is a

Supplies".

combination of both

"Dietary Totals" and "Total Materials &

DEPARTMENT OF GENERAL SERVICES INVENTORY STANDARDS AND SUPPORT SERVICES DIVISION 301 W. PRESTON STREET, ROOM 1514 BALTIMORE, MD 21201 (410) 767-0587

FY2025

DGS-950-1

ANNUAL INVENTORY REPORT OF STATE PROPERT	Y
MATERIALS AND SUPPLIES	

The following amounts should be recorded FY25 for the period of 7-1-2024 to 6-30-2025

Program Name Description			Dollar	Physical	Inventory
		Value	Inventory	Records	
Dietary Services	Food		0.00		
Dietary Services	Other		0.00		
Dietary Services	Donable Foods		0.00		
		DIETARY TOTAL \$			
*** AL	L OTHER MATERIALS & SUI	PPLIES REQUIRED BY AI	LL AGENCIES	***	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
	TOTAL MA	TERIALS AND SUPPLIES \$	0.00		·
		GRAND TOTAL \$	0.00		
Place a check mark in the space	e adjacent to the items valued in	dicating that values were estab	olished through	physical inve	ntory at the
end of the fiscal year or throug	h values supported by inventory	records verified by physical in	ventory within	ninety (90) da	ys.
Date:		Agency Code:			
Certified By:		Agency Name:			
s:		Title:			
Signature:		iide:			
Email:		Telephone:			
Submit ELECTRONICALLY	with BACK-UP DOCUMENT	TATION FOR EACH APPLIC	ABLE CATEG	ORY on or b	oefore
	5 ANNUAL INVENTORY REI				
email to DGS.ANNUALRE	PORTS@MARYLAND.GOV				
	Reset Form	n Print Form			

4/16/2025

Updated 3-27-2025

# **Example Itemized List of Materials & Supplies Inventory**



	Supplies & Material	s as of June 30, 2023				
Description		Unit	Quantity	Unit Cost	Total Cost	
Battery, AA	A::	Pack/24	2	\$21.61 \$3.00	\$43.22 \$9.00	
Binder Clips, N		Box/qty 144				
Clips, Small Bi		Box/qty 40	1	\$1.26	\$1.26	
Large Binders,		Box/qty 24	2	\$7.19	\$14.38	
Binders, 3-Rin		Box/qty 12	4	\$6.99	\$27.96	
Correction Tap		Box /qty 18	1	\$21.66	\$21.66	
Manila 9 x 12	_	Box/qty 50	4	\$13.20	\$52.80	
Manila 10 x 15	•	Box	2.5	\$37.52	\$94.04	
Manila 12 x 15	-	Box	3	\$5.29	\$15.87	
Wallets, Lette	_	Box/qty 10	2	\$37.46	\$74.92	
	Legal Fasteners	Box	1	\$25.78	\$25.78	
Folders, File -		Box/qty 100	3	\$12.23	\$36.39	
Folders, file - I		Box	2.5	\$24.50	\$36.75	
Highlighters -	Assorted	Pack	1	\$7.09	\$7.09	
Index Cards		Pack	3	\$0.75	\$2.25	
Labels, Avery		Pack	3	\$30.18	\$90.54	
Labels, Avery	5162	Pack	2	\$30.18	\$60.36	
Labels, Avery	5163	Pack	1	\$30.18	\$30.18	
Labels, Avery	5351	Pack	1	\$28.52	\$28.52	
Notebooks,Ca	mbridge Mead	Each	17	\$6.59	\$112.03	
Pads, Scratch,	Unlined 5 x 8	Each	5	\$2.62	\$13.10	
Pads, White Li		Box/qty 12	1	20.80	20.80	
Pads, Yellow L	ined 8.5 x 11	Box/qty 12	1	\$20.80	\$20.80	
Paper - Letter		Case	1	\$52.33	\$52.33	
Paper-Legal		Case	6	\$58.35	\$350.28	
Paper-Loosele		Pack	6	\$2.70	\$16.20	
Paper-Red Rul	ed	Ream	3	\$7.99	\$23.97	
Paper Clips-Sn	nall	Pack/qty 1000	4	\$9.78	\$39.12	
Paper Clips-Ju	mbo	Box/qty 1000	3	\$11.79	\$11.79	
Pens, Ballpoin	t, Black	Dozen	1	\$9.99	\$9.99	
Pencils		Pack/qty 24	2	\$4.84	\$9.68	
Post-It Notes	Small	Pack/qty 5	2	\$7.72	\$15.55	
Printer Cartrid	lge - HP62XL color	Each	5	\$40.76	\$203.80	
Printer Cartrid	lge – HP26A black	Each	2	\$107.93	\$215.86	
Prong Fastene	rs	Box	2	\$6.26	\$12.58	
Push Pins		Box	1	\$11.29	\$11.29	
Scissors		Each	1	\$14.55	\$14.55	
Rubber Bands		Bag 1/4	1	\$3.99	\$3.99	
Staples - Stand	dard	Box	2	\$5.29	\$10.58	
Staples-Heavy	Duty	Box/5000	5	\$12.79	\$63.95	
Staples-High C	apacity	Box	3	\$10.29	\$30.87	
Staple Remove	-	Pack/3	1	\$2.36	\$2.36	
	er-Heavy Duty	Each	1	\$9.99	\$9.99	
Tab Dividers-L	etters	Set	5	\$7.49	\$37.45	
Tab Dividers-N	lumbers	Set	2	\$4.79	\$9.58	
Tab Dividers-3	Ring Binder	Set	4	\$2.29	\$9.16	
Tape - Invisible	e 3/4"	Pack/6	1	\$15.49	\$15.49	
Tape Flags-Sig		Pack	1	\$7.79	\$7.79	
Tape Flags-No	tarize	Pack	1	\$7.99	\$7.99	
TOTAL					\$2,035.89	

## Annual Inventory Report of Missing or Stolen Personal State Property



#### To Report Missing or Stolen Items, State units must submit:

1. Annual Inventory Report of Missing or Stolen Personal State Property form.

#### **Submission Tip(s):**

- The report must include the assigned **DGS Control Number** along with the number of missing items and/or stolen items that are applicable to that **DGS Control Number**.
- There is no itemized list or supporting documentation required to be submitted with this annual report.
- A form must still be submitted even if there were no missing or stolen items, with the total dollar amount reflecting "\$.00".
- Submit missing or stolen items using form DGS-950-8 promptly throughout the year. Do
  not wait until year-end to request approval. Only those missing or stolen items that are
  approved by DGS should be included in the Annual Inventory Report of Missing or
  Stolen Personal State Property.

#### Annual Inventory Report of Missing or Stolen Personal State Property



DEPARTMENT OF GENERAL SERVICES INVENTORY STANDARDS AND SUPPORT SERVICES DIVISION 301 W. PRESTON STREET, ROOM 1514 BALTIMORE, MD 21201 (410) 767-0587

FY2025

#### ANNUAL INVENTORY REPORT OF MISSING OR STOLEN PERSONAL STATE PROPERTY

This form is for reporting missing or stolen personal State property which has already been reported to DGS during the period of 7-1-2024 to 6-30-2025 Agency Code: Agency Name: Date: Authorized Signature Name (please print) Title Telephone Number Address Email Address DGS CONTROL NUMBER(S) FOR DOLLAR AMOUNT FOR REPORT OF REPORT OF MISSING OR STOLEN TOTAL NUMBER OF ITEMS MISSING OR STOLEN PERSONAL STATE NUMBER OF MISSING ITEMS NUMBER OF STOLEN ITEMS PERSONAL STATE PROPERTY AS (missing and stolen) PROPERTY AS REPORTED ON DGS 950-8 REPORTED ON DGS-950-8 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

TOTAL NUMBER OF STOLEN ITEMS

Only include DGS Control Numbers assigned for this fiscal year.

Submit ELECTRONICALLY on or before 09-15-2025 using the FY25 ANNUAL INVENTORY REPORTS SURVEY. To request access to the survey, send an email to DGS.ANNUALREPORTS@MARYLAND.GOV

TOTAL NUMBER OF MISSING ITEMS

RESET FORM

0

TOTAL NUMBER OF ITEMS

(missing and stolen)

0

PRINT FORM

TOTAL DOLLAR AMOUNT FOR ALL

MISSING OR STOLEN PERSONAL

STATE PROPERTY AS REPORTED ON

ALL DGS 950-8 FORMS

Exhibit 9

\$0.00

\$0.00

Updated 3-27-2025

PLEASE USE ADDITIONAL FORMS IF

YOU HAVE MORE CONTROL NUMBERS





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#### **Annual Inventory Reports**

Annual Inventory Report of Fixed Assets Annual Inventory
Report of State
Property Materials &
Supplies

Annual Inventory
Report of Missing or
Stolen Personal
State Property

Due: September 15th



## **Annual Inventory Submission Process**



## **Annual Inventory Submission Process**

**For FY25**, instead of submitting your annual inventory reports to DGS via the "DGS Annual Reports Mailbox", POCs and/or their Backup will complete an **Electronic Google Survey** that will allow them to submit all required reports and itemized lists of inventory electronically.

On May 12<sup>th</sup>, a FY25 Annual Inventory Reports Survey will be sent to each POC and Backup via their email for them to complete for their agency.



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#### FY25 ANNUAL INVENTORY REPORTS SURVEY

Welcome to the Department of General Service's Maryland State Agency FY25 Annual Inventory Reporting Portal. Please read the questions carefully and submit the appropriate responses and supporting documentation.

Note: Before submitting the Annual Inventory Reports Survey, please ensure that all Annual Inventory Reports are fully completed. Completion and submission of your survey is contingent upon the provision of <u>all</u> requisite documentation.

Select "Fill Out Form"

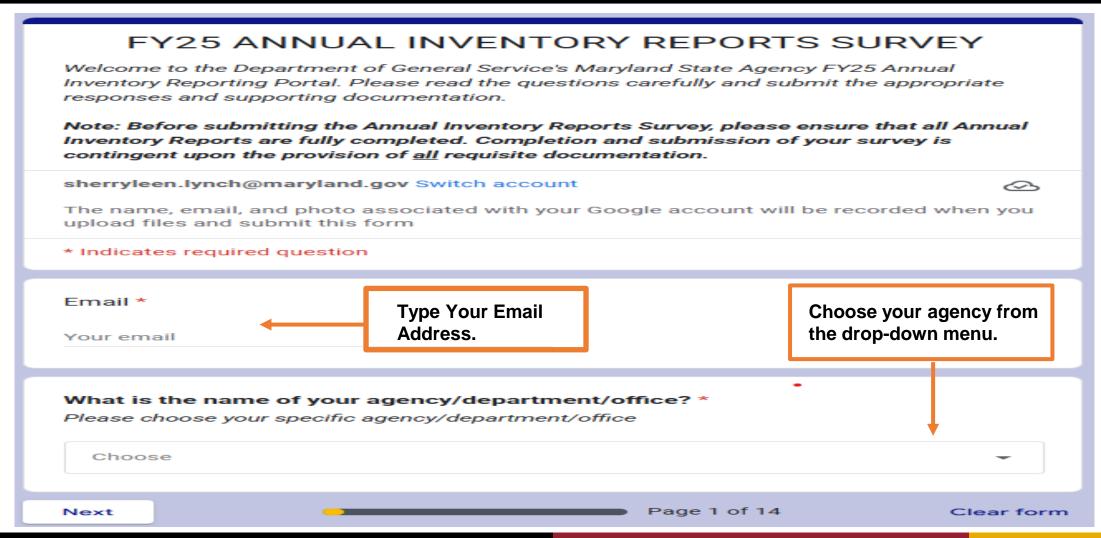
FILL OUT IN GOOGLE FORMS

Powered by

💼 Google Forms

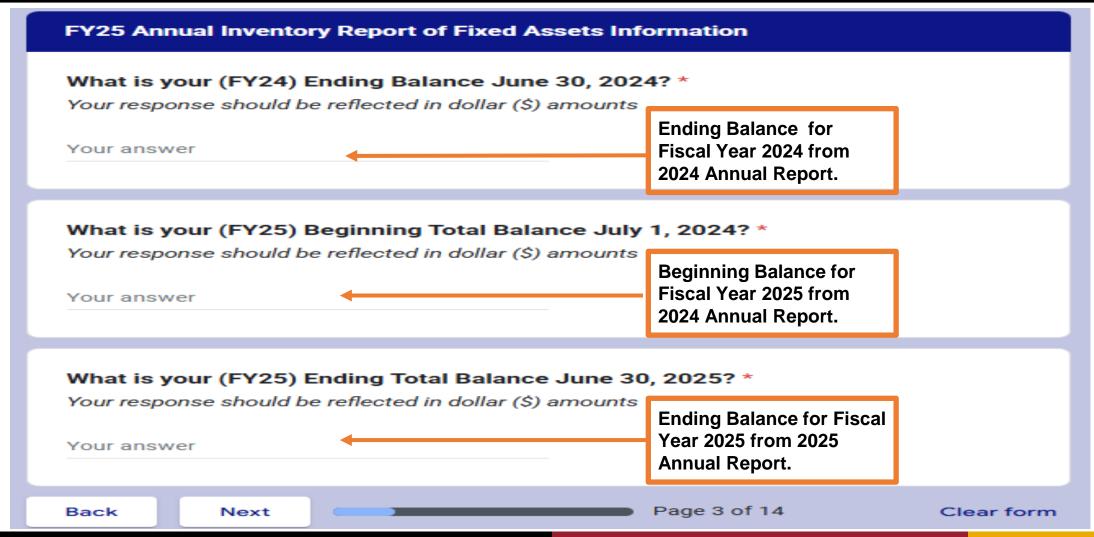
Create your own Google Form



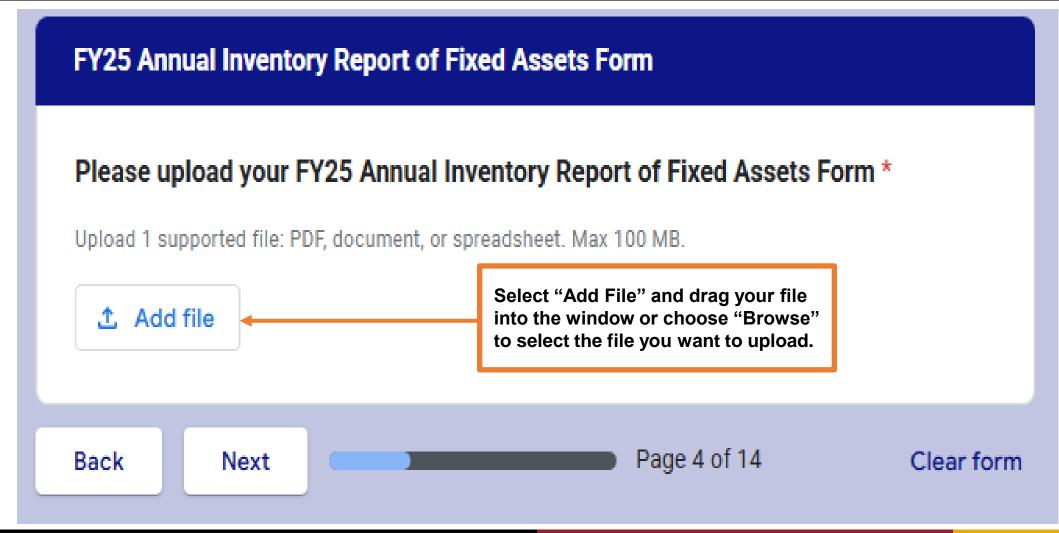




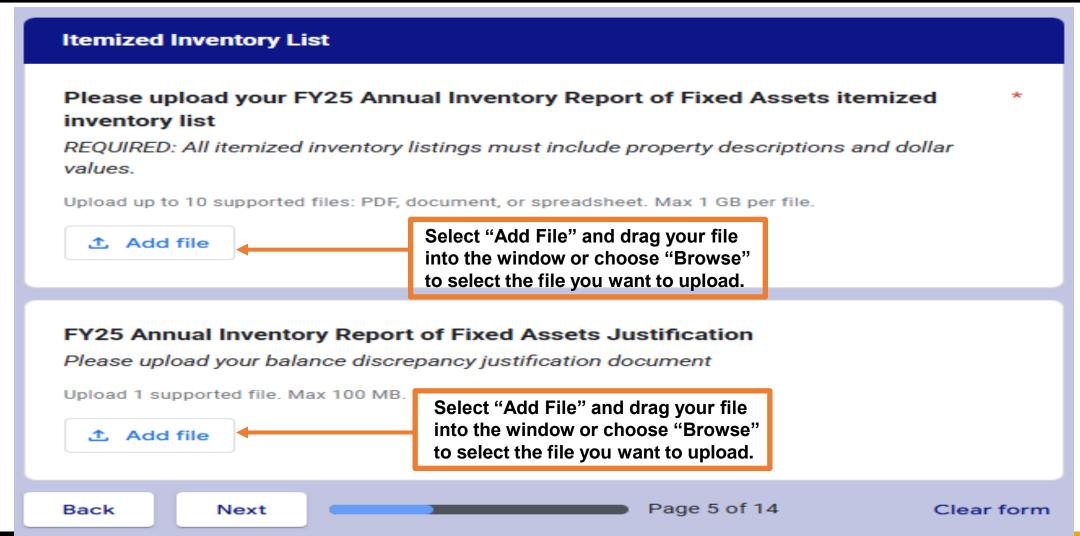










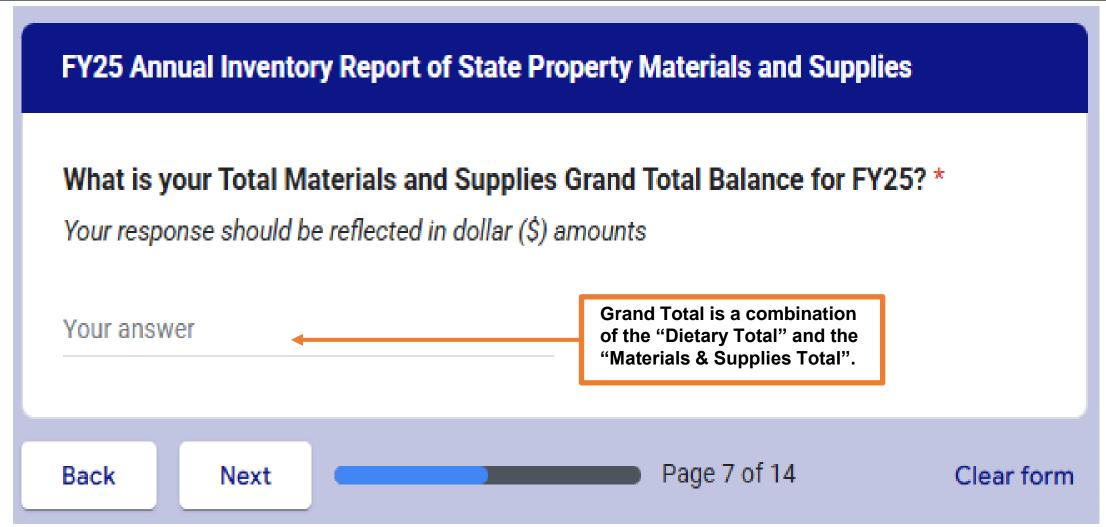




#### State Property Materials and Supplies Exemption Are you EXEMPT from filing the FY25 Annual Inventory Report of State Property \* Materials and Supplies? A list of the EXEMPT organizations is provided below: BSU - Bowie State University COCC-WOCO - Clerk of Circuit Court - Worcester County CSU - Coppin State University DLIS-MGA - MD General Assembly Dept. of Legislative Services FSU - Frostburg State University If your agency is listed JUD-AOOC - Judiciary Administrative Office of the Courts select "Yes". Otherwise JUD-DCM - Judiciary District Court of Maryland select "No". MFCA -Maryland Food Center Authority MSU- Morgan State University SMCM - St. Mary's College of Maryland SU - Salisbury University TU - Towson University Ubalt - University of Baltimore Please choose the appropriate answer that corresponds with your reporting status. Yes Page 6 of 14 Back Next Clear form



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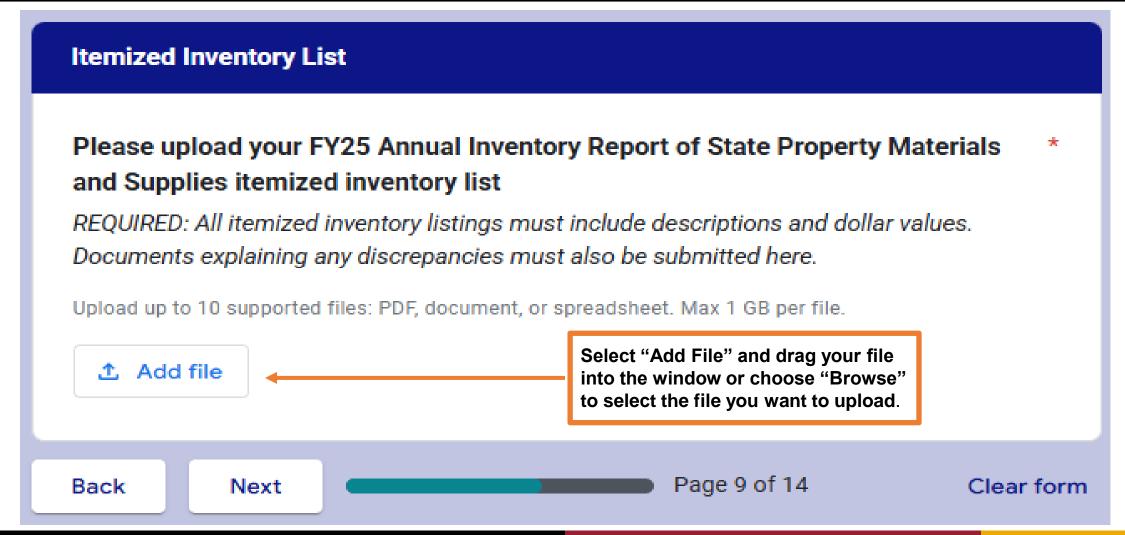
Next

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Missing or Stolen Personal State Property Exemption	
Are you EXEMPT from filing the FY25 Annual Inventory Report of Missing or Stolen Personal State Property?  A list of the EXEMPT organizations is provided below:  BSU - Bowie State University COCC-WOCO - Clerk of Circuit Court - Worcester County CSU - Coppin State University DLIS-MGA - MD General Assembly Dept. of Legislative Services FSU - Frostburg State University JUD-AOOC - Judiciary Administrative Office of the Courts JUD-DCM - Judiciary Administrative Office of the Courts JUD-DCM - Judiciary District Court of Maryland MFCA -Maryland Food Center Authority MSU- Morgan State University SMCM - St. Mary's College of Maryland SU - Salisbury University TU - Towson University Ubalt - University of Baltimore  Please choose the appropriate answer that corresponds with your reporting status.	<b>e</b>
○ No	
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FY25 Annual Inventory Report of Missing or Stolen Personal State Property
What is the total number of missing items for FY25? *
Your answer
What is the total number of stolen items for FY25? *  Your answer
What is the total amount of missing and stolen items for FY25? *  Your answer
What is the total dollar (\$) amount of missing and stolen items for FY25? *  Your answer
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#### FY25 Annual Inventory Report of Missing or Stolen Personal State Property Form

Please upload your FY25 Annual Inventory Report of Missing or Stolen Personal \*
State Property Form

Upload 1 supported file: PDF, document, or spreadsheet. Max 1 GB.

Add file

Select "Add File" and drag your file into the window or choose "Browse" to select the file you want to upload.

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#### MARYLAND STATE AGENCY FY25 ANNUAL INVENTORY REPORTS DECLARATION

For (FY25) I have submitted all of the required annual inventory reports and supporting documentation.

By selecting 'yes' you fully declare that you have submitted all of the required documentation and that the information is true to the best of your knowledge.

Yes ← Select "Yes" to declare that you have submitted the required reports even if you are exempt.

A copy of your responses will be emailed to the address you provided.

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Submit

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#### Resources

#### Resources



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Forms for the Annual Inventory Reports can be found at the DGS website:

https://dgs.maryland.gov/pages/isssd/index.aspx

For additional questions, please send an email to the following email address:

dgs.annualreports@maryland.gov



#### **Question & Answer**

#### **Question & Answer**



