

Amendment 12 to Council Bill No. 24-2019

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 7
Date: May 29, 2019**

Amendment No. 12

(Related to the Program Revenue Fund, this technical amendment:

- 1. Adds funding to the Drug Asset Forfeiture and Human Trafficking Funds at the same level as the current fiscal year in order to have the authority to spend any funds that may be collected;*
- 2. Amends the total of the Program Revenue Fund; and*
- 3. Makes corresponding changes in the fund statement page.)*

1 In the operating budget, attached to the Bill as prefiled:

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3 On pages 69, 83 and 147 make the revisions shown in the attached revised pages 69, 83 and 147.

**Howard County, MD
Fiscal Year 2020**

FY 2020 Proposed

Fund : 06 - Program Revenue Fund

Department : 1100 - Department of County Administration

Fund : 2150000000 - Program Revenue Fund

Fund Center: 1120000000 - Community Sustainability

99999999970000000070300 - Local Food Program

50 - Personnel Costs	80,700
51 - Contractual Services	9,700
52 - Supplies and Materials	219,600
Total	310,000

9999999999999999999900 - Administration

58 - Expense Other	9,518
Total	9,518

Total 1120000000 - Community Sustainability **319,518**

Fund Center: 1130000000 - Office of Human Rights

99999999970000000062700 - Equal Opportunity

50 - Personnel Costs	31,348
51 - Contractual Services	7,300
52 - Supplies and Materials	1,000
Total	39,648

Total 1130000000 - Office of Human Rights **39,648**

FUND CENTER: 1100000000 – STAFF SERVICES

99999999970000000028000- DRUG ASSET FORFEITURE

50 – PERSONNEL COSTS	47,000
51- CONTRACTUAL SERVICES	253,000
TOTAL	300,000

999999999700000000108000- HUMAN TRAFFICKING

51 – CONTRACTUAL SERVICES	50,000
TOTAL	50,000

TOTAL 1100000000 – STAFF SERVICES **350,000**

Total 2150000000 - Program Revenue Fund **709,166 359,166**

Total 1100 - Department of County Administration **709,166 359,166**

Howard County, MD
Fiscal Year 2020

FY 2020 Proposed

Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150001000 - Catalyst Loan Program	
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Fund Center: D000000000 - Economic Development Authority	
99999999970000000066100 - CATALYST Loan	
51 - Contractual Services	900,000
Total	900,000
Total D000000000 - Economic Development Authority	900,000
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Total 2150001000 - Catalyst Loan Program	900,000
Total D000 - Economic Development Authority	900,000
Total 06 - Program Revenue Fund	<u>8,018,366</u> 7,668,366

Governmental Funds

Program Revenue Fund

Description

The Program Revenue Fund is a new fund created for fiscal year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Budget
Revenues:			
Program Revenue	5,664,265	7,432,700	<u>7,668,366</u> <u>8,018,366</u>
Total Revenues	5,664,265	7,432,700	<u>7,668,366</u> <u>8,018,366</u>
Expenses:			
Administrative/Operating Costs	6,056,268	6,658,977	<u>7,668,366</u> <u>8,018,366</u>
Total Expenses	6,056,268	6,658,977	<u>7,668,366</u> <u>8,018,366</u>
Fund Balance:			
Beginning Fund Balance	3,221,437	2,829,434	3,603,157
Net Change from Current Year Operations	(392,003)	773,723	0
Ending Fund Balance	2,829,434	3,603,157	3,603,157