

Amendment 3 to Council Bill No. 25-2020

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

**Legislative Day No. 8
Date: May 27, 2020**

Amendment No. 3

(Related to the Program Revenue Fund, this amendment does the following:

- 1. Makes a technical correction of an oversight to include funding for Clean & Lien, which is used in cases where a property owner fails to abate zoning violations and DPZ cleans up the property and places a lien for repayment;*
- 2. Makes a technical correction to reduce the amount included in the proposed budget for juror fees paid by State; and*
- 3. Amends the total for the Program Revenue Fund accordingly.)*

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

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3 Insert new page 73A after page 73 as shown in the attached new page 73A.

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5 On pages 81, 82 and 161 make the revisions shown in the attached revised pages 81, 82 and 161.

HOWARD COUNTY, MD
FISCAL YEAR 2021

FY 2021 Proposed

FUND : 06 - PROGRAM REVENUE FUND	
DEPARTMENT : 3000 - DEPARTMENT OF PLANNING AND ZONING	
FUND : 2150000000 - PROGRAM REVENUE FUND	
FUND CENTER: 3000000000 - ADMINISTRATION	
999999999970000000066000 - CLEAN & LIEN	
<u>51 - CONTRACTUAL SERVICES</u>	<u>50,000</u>
<u>TOTAL</u>	<u>50,000</u>
TOTAL 3000000000 - ADMINISTRATION	50,000
TOTAL 2150000000 - PROGRAM REVENUE FUND	50,000
TOTAL 3000 - DEPARTMENT OF PLANNING AND ZONING	50,000

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
Department : 7300 - Circuit Court	
Fund : 2150000000 - Program Revenue Fund	
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Fund Center: 7300000000 - Circuit Court	
99999999970000000062900 - Jurors Fees	
51 - Contractual Services	125,000 180,800
Total	<u>125,000 180,800</u>
Total 7300000000 - Circuit Court	<u>125,000 180,800</u>
Total 2150000000 - Program Revenue Fund	<u>125,000 180,800</u>
Total 7300 - Circuit Court	<u>125,000 180,800</u>

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
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Fund Center: D000000000 - Economic Development Authority	
99999999970000000068400 - Economic incentives Program	
51 - Contractual Services	355,000
Total	355,000
Total D000000000 - Economic Development Authority	355,000
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Total 2150000000 - Program Revenue Fund	355,000
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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
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Total D000 - Economic Development Authority	1,255,000
Total 06 - Program Revenue Fund	<u>8,700,784</u> 8,706,584

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 2019 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
Program Revenue	3,046,665	5,120,699	8,706,584
			<u>8,700,784</u>
Total Revenues	3,046,665	5,120,699	8,706,584
			<u>8,700,784</u>
Expenses:			
Administrative/Operating Costs	5,491,598	7,141,431	8,706,584
			<u>8,700,784</u>
Total Expenses	5,491,598	7,141,431	8,706,584
			<u>8,700,784</u>
Other Financing Sources:			
Capital Lease Proceeds	2,223,000	0	0
Total Expenses	2,223,000	0	0
Fund Balance:			
Beginning Fund Balance	3,572,072	3,350,139	1,329,407
Net Change from Current Year Operations	(221,933)	(2,020,732)	0
Ending Fund Balance	3,350,139	1,329,407	1,329,407