Amendment 4 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 4

(This Amendment reduces \$2,755,427 in funding for Body Worn Camera related to staffing, except funding for 2 months for 3 staff members in the Office of the State's Attorney beginning May 1, 2022.)

- 1 In the current expense budget and the capital budget attached to the Bill remove pages 14, 16, 44,
- 2 45, 53, 57, 179, and 182 and substitute the pages attached to this Amendment.
- 3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- 4 This Amendment is contingent on the adoption of Amendment 2 to Council Resolution 68-2021.

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,338,855
51 - Contractual Services	722,865
52 - Supplies and Materials	545,150
58 - Expense Other	<u>4,500,770</u> 4,539,905
Total	<u>7,107,640</u> 7,146,775
Total 1512000000 - Management Services Bureau	<u>7,107,640</u> 7,146,775
Fund Center: 1513000000 - Information & Technology Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>13,407,086</u> 14,276,174
51 - Contractual Services	<u>5,438,593</u> 5,945,566
52 - Supplies and Materials	<u>89,150</u> 101,150
58 - Expense Other	149,695
Total	19,084,524 20,472,585
Total 1513000000 - Information & Technology Bureau	19,084,524 20,472,585
Fund Center: 1514000000 - Animal Control Division	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	
999999999999999999999900 - Administration	
50 - Personnel Costs	43,178,004
51 - Contractual Services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408
Total 1520000000 - Command Operations	43,355,408

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 100000000 - General Fund	<u>125,926,981</u> 127,354,177
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999910000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 140000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>125,961,981</u> 127,389,177

Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>8,664,673</u> 9,658,768
51 - Contractual Services	714,723
52 - Supplies and Materials	<u>62,500</u> 68,540
58 - Expense Other	37,453
Total	<u>9,479,349</u> 10,479,484
Total 750000000 - States Attorney	<u>9,479,349</u> 10,479,484
Total 100000000 - General Fund	<u>9,479,349</u> 10,479,484
Fund : 1400000000 - General-Int Grant	
Fund Center: 750000000 - States Attorney	
99999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
99999999991000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
Total	51,732
Total 750000000 - States Attorney	79,005
Total 1400000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	<u>9,558,354</u> 10,558,489

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>8,330,563</u> 8,528,626
51 - Contractual Services	<u>831,783</u> 837,183
52 - Supplies and Materials	<u>161,500</u> 286,133
58 - Expense Other	702,778
Total	<u>10,026,624</u> 10,354,720
Total 760000000 - Sheriff's Office	<u>10,026,624</u> 10,354,720
Total 100000000 - General Fund	<u>10,026,624</u> 10,354,720
Total 7600 - Sheriff's Office	<u>10,026,624</u> 10,354,720

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 19999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
999999999999999999999900 - Administration	
99 - Contingencies	<u>1,459,238 1,000,000</u>
Total	<u>1,459,238 1,000,000 </u>
Total 8888000000 – Contingency	<u>1,459,238</u> 1,000,000
Total 19999999999 - General Fund Contingency Reserve	<u>1,459,238</u> 1,000,000
Total 8888 – Contingency	<u>1,459,238</u>

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
999999999999999999999900 - Administration	
58 - Expense Other	<u>635,096,189</u>
Total	<u>635,096,189</u>
Total E000000000 - Howard County Public Schools System	<u>635,096,189</u>
Total 100000000 - General Fund	<u>635,096,189</u>
Total E000 - Howard County Public Schools System	<u>635,096,189</u>

Proprietary Funds

Fleet Operations Fund

Description

The Central Fleet Operations Division is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate Fleet Operations is generated from charges to the users. Included are the salaries of the mechanics who maintain county vehicles, the cost of supplies and depreciation on all vehicles maintained by the bureau.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
			<u>16,176,368</u>
Fleet Operations Charges (Internal Agencies)	18,087,111	15,070,319	16,215,503
Fleet Operations Charges (External Agencies)	648,774	445,000	500,000
Sale of Capital Asset	257,100	200,000	200,000
Total Revenues	18,992,985	15,715,319	<u>16,876,368</u> 16,915,503
Expenses:			
Fleet Operations	17,088,028	16,660,946	18,516,850
Total Expenses	17,088,028	16,660,946	18,516,850
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	945,627	<u>1,640,482</u> 1,601,347
Capital Contributions Received	280,538	0	0
Transfer to General Fund	(1,137,806)	0	0
Total Other Financing Sources/(Uses)	(857,268)	945,627	<u>1,640,482</u> 1,601,347
Net Assets:			
Beginning Net Assets	37,096,850	38,144,539	37,198,912
Net Change from Current Year Operations	1,047,689	0	0
Less Appropriation from Fund Balance	0	(945,627)	<u>(1,640,482)</u> (1,601,347)
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	<u>35,558,430</u> 35,597,565
Non-Cash Assets	33,371,403	33,371,403	33,371,403
Cash	4,773,136	1,827,067	225,720
Assigned (FY20 Encumbered)	(2,000,442)	0	0
Unassigned Cash	2,772,694	1,827,067	225,720

Proprietary Funds

Employee Benefits Fund

Description

This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claimspayments are paid out of this fund.

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
County Charges	44,718,204	42,274,608	<u>42,731,979</u> 4 3,040,754
Affiliated Agencies Charges	11,097,261	12,525,307	12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues	64,968,177	64,588,600	<u>65,508,802</u> 65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	3,688,908	<u>8,754,961</u> 8,446,186
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	<u>6,754,961</u> 6,446,186
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	0
Less Appropriation from Fund Balance	0	(3,688,908)	<u>(8,754,961)</u> (8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	<u>6,143,455</u> 6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,143,455</u> 6,452,230