Amendment <u>3</u> Amendment 3 to Council Bill No. 34-2021

BY: Liz Walsh

1 2 Legislative Day No. <u>9</u>

Date: <u>May 26, 2021</u>

Amendment No. <u>3</u> to Amendment 3 to CB34-2021

(This Amendment moves \$1,699,709 of funding for the Body Worn Camera Program to General Fund Contingency.)

(This amendment makes the following changes to the General Fund:

- 1. On pages 3 and 4 -Department of Administration: Reduction of \$118,509 through delaying or freezing two vacancies;
- 2. On page 13 Department of Police: Reduction of \$400,000 for Risk Management chargebacks;
- 3. On pages 14 and 16 Department of Police: Reduction of \$866,950 through delaying the implementation of the Body Worn Camera program to May FY22;
- 4. On pages 21, 22, 23 and 24 Department of Public Works: Reduction of \$1,345,237 through delaying or freezing multiple vacancies and reducing snow removal;
- 5. On pages 28 and 30 Department of Recreation and Parks: Reduction of \$249,999 through delaying or freezing multiple vacancies;
- 6. On pages 32, 33, 34, and 36 Department of Community Resources and Services: Reduction of \$191,205 through reduced funding for restored vacancies;
- 7. On pages 40 Department of Social Services: Reduction of \$66,548 through reduced funding for new efforts;
- 8. On page 44 State's Attorney: Reduction of \$793,042 through delaying the implementation of the Body Worn Camera program to May FY22;
- 9. On page 45 Sheriff: Reduction of \$936,049 through delaying the implementation of the Body Worn Camera program to May FY22, reducing Health Benefit Chargeback and delaying the hiring of nine new positions for the courthouse;
- 10. On pages 49 and 52 CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;
- 11. On page 53 Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency and adding \$1,699,709 to Contingency Reserve; and
- 12. On pages 181 and 182 modifies the Risk Management Fund and Employee Benefits Fund statement pages to account for the above referenced changes.)
- Strike the parenthetical description in Amendment 3 to Council Bill 34-2021 and substitute:

"(This amendment makes the following changes to the General Fund:

- 1. On pages 3 and 4 -Department of Administration: Reduction of \$118,509 through delaying or freezing two vacancies;
- 2. <u>On page 13 Department of Police: Reduction of \$400,000 for Risk Management</u> chargebacks;
- 3. <u>On pages 14 and 16 Department of Police: Reduction of \$866,950 through delaying the</u> <u>implementation of the Body Worn Camera program to May FY22;</u>
- 4. <u>On pages 21, 22, 23 and 24 Department of Public Works: Reduction of \$1,345,237 through</u> <u>delaying or freezing multiple vacancies and reducing snow removal;</u>
- 5. <u>On pages 28 and 30 Department of Recreation and Parks: Reduction of \$249,999 through</u> <u>delaying or freezing multiple vacancies;</u>
- 6. <u>On pages 32, 33, 34, and 36 Department of Community Resources and Services: Reduction</u> of \$191,205 through reduced funding for restored vacancies;
- 7. <u>On pages 40 Department of Social Services: Reduction of \$66,548 through reduced</u> <u>funding for new efforts;</u>
- 8. <u>On page 44 State's Attorney: Reduction of \$793,042 through delaying the implementation</u> of the Body Worn Camera program to May FY22;
- 9. <u>On page 45 Sheriff: Reduction of \$936,049 through delaying the implementation of the</u> <u>Body Worn Camera program to May FY22, reducing Health Benefit Chargeback and</u> <u>delaying the hiring of nine new positions for the courthouse;</u>
- 10. <u>On pages 49 and 52 CSP: Reduction of \$486,000 in Tourism Council based on statutory</u> <u>funding formula:</u>
- 11. <u>On page 53 Contingency: Removal of the savings placeholder included in Amendment 3 to</u> <u>CB34 in Contingency and adding \$1,699,709 to Contingency Reserve; and</u>
- 12. <u>On pages 181and 182 modifies the Risk Management Fund and Employee Benefits Fund</u> statement pages to account for the above referenced changes.)".
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Attach pages 3, 4, 13, 14, 16, 21, 22, 23, 24, 28, 30, 32, 33, 34, 36, 40, 44, 45, 49, 52, 53, 181 and 182 to

On page 1, in lines 1 and 2, in each instance, strike "9, 11, 53, 57 and 58" and substitute "3, 4, 13,

14, 16, 21, 22, 23, 24, 28, 30, 32, 33, 34, 36, 40, 44, 45, 49, 52, 53, 181 and 182"

9 Amendment No. 3.

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1150000000 - Workforce Development	
51 - Contractual Services	34,740
52 - Supplies and Materials	1,600
Total	394,849
9999999999999999999999900 - Administration	
51 - Contractual Services	127,918
Total	127,918
Total 1150000000 - Workforce Development	522,767
Fund Center: 1160000000 - Office of Budget	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,115,363
51 - Contractual Services	119,256
52 - Supplies and Materials	3,700
58 - Expense Other	5,344
Total	1,243,663
Total 1160000000 - Office of Budget	1,243,663
Fund Center: 1170000000 - Office of Human Resources	
999999999999999999999900 - Administration	
50 - Personnel Costs	2,157,162
51 - Contractual Services	454,236
52 - Supplies and Materials	14,300
58 - Expense Other	9,370
Total	2,635,068
Total 1170000000 - Office of Human Resources	2,635,068
Fund Center: 1180000000 - Office of Purchasing	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>1,429,243</u> 1,490,751
51 - Contractual Services	167,639
52 - Supplies and Materials	47,894

Fund : 01 - General Fund Department : 1100 - Department of County Administration Fund : 1000000000 - General Fund Fund Center: 1180000000 - Office of Purchasing 58 - Expense Other Total Total 1180000000 - Office of Purchasing Fund Center: 1191000000 - Mail Services 999999999999999999999900 - Administration	16,444 <u>1,661,220</u> 1,722,728 <u>1,661,220</u> 1,722,728
Fund : 100000000 - General Fund Fund Center: 118000000 - Office of Purchasing 58 - Expense Other Total Total 1180000000 - Office of Purchasing Fund Center: 1191000000 - Mail Services	<u>1,661,220</u> 1,722,728
Fund Center: 1180000000 - Office of Purchasing 58 - Expense Other Total Total 1180000000 - Office of Purchasing Fund Center: 1191000000 - Mail Services	<u>1,661,220</u> 1,722,728
58 - Expense Other Total Total 1180000000 - Office of Purchasing Fund Center: 1191000000 - Mail Services	<u>1,661,220</u> 1,722,728
Total Total 1180000000 - Office of Purchasing Fund Center: 1191000000 - Mail Services	<u>1,661,220</u> 1,722,728
Total 1180000000 - Office of Purchasing Fund Center: 1191000000 - Mail Services	
Fund Center: 1191000000 - Mail Services	<u>1,661,220</u>
9999999999999999999999900 - Administration	
50 - Personnel Costs	246,209
51 - Contractual Services	474,768
52 - Supplies and Materials	1,500
58 - Expense Other	10,905
Total	733,382
Total 1191000000 - Mail Services	733,382
Fund Center: 1220000000 - Office of Public Information	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>1,053,027</u>
51 - Contractual Services	72,207
52 - Supplies and Materials	24,303
58 - Expense Other	19,044
Total	<u>1,168,581</u>
Total 1220000000 - Office of Public Information	<u>1,168,581</u>
Total 100000000 - General Fund	<u>12,565,701</u>
	<u>12,565,701</u>

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
999999999999999999999900 - Administration	
50 - Personnel Costs	5,918,472
51 - Contractual Services	<u>138,334</u>
52 - Supplies and Materials	19,000
58 - Expense Other	691,728
Total	<u>6,767,534</u> 7,167,53 4
Total 1500000000 - Chief of Police	<u>6,767,534</u>
Fund Center: 1501000000 - Professional Standards Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	206,736
51 - Contractual Services	72,425
52 - Supplies and Materials	14,975
Total	294,136
Total 1501000000 - Professional Standards Bureau	294,136
Fund Center: 1510000000 - Administrative Command	
9999999999999999999999900 - Administration	
50 - Personnel Costs	695,254
51 - Contractual Services	62,100
52 - Supplies and Materials	65,150
Total	822,504
Total 1510000000 - Administrative Command	822,504
Fund Center: 1511000000 - Human Resources Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs	4,449,931
51 - Contractual Services	8,767
Total	4,458,698
Total 1511000000 - Human Resources Bureau	4,458,698

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	4,539,905
Total	7,146,775
Total 1512000000 - Management Services Bureau	7,146,775
Fund Center: 1513000000 - Information & Technology Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>13,780,374</u>
51 - Contractual Services	<u>5,574,416</u>
52 - Supplies and Materials	101,150
58 - Expense Other	149,695
Total	<u>19,605,635</u>
Total 1513000000 - Information & Technology Bureau	<u>19,605,635</u>
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	
9999999999999999999999900 - 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>126,087,227</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 1400000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>126,122,227</u>

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
999999999999999999999900 - Administration	
50 - Personnel Costs	2,998,152
51 - Contractual Services	7,318,560
52 - Supplies and Materials	14,700
58 - Expense Other	134,526
Total	10,465,938
Total 310000000 - Directors Office	10,465,938
Fund Center: 3110000000 - Engineering - Administration	
999999999999999999999900 - Administration	
50 - Personnel Costs	696,670
51 - Contractual Services	5,747
52 - Supplies and Materials	6,900
58 - Expense Other	9,673
Total	718,990
Total 3110000000 - Engineering - Administration	718,990
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,491,113
51 - Contractual Services	15,564
52 - Supplies and Materials	7,500
Total	1,514,177
Total 3111000000 - Engineering - Transportation & Special Projects	1,514,177
Fund Center: 3112000000 - Engineering - Construction Inspection	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>2,499,868</u>
51 - Contractual Services	317,124
52 - Supplies and Materials	17,400
58 - Expense Other	234,480
Total	<u>3,068,872</u>
Total 3112000000 - Engineering - Construction Inspection	<u>3,068,872</u>

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 100000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
999999999999999999999900 - Administration	
50 - Personnel Costs	739,288
51 - Contractual Services	34,75
52 - Supplies and Materials	13,55
58 - Expense Other	43,46
Total	831,05
Total 3113000000 - Engineering - Survey	831,05
Fund Center: 3120000000 - Highways - Administration	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,393,813
51 - Contractual Services	98,194
52 - Supplies and Materials	12,900
58 - Expense Other	58,374
Total	1,563,28 ⁴
Total 3120000000 - Highways - Administration	1,563,28 ⁴
Fund Center: 3122000000 - Highways - Maintenance	
999999999999999999999900 - Administration	
50 - Personnel Costs	8,063,600
51 - Contractual Services	<u>3,818,613</u> 4 ,583,861
52 - Supplies and Materials	<u>2,816,700</u>
58 - Expense Other	2,930,220
Total	<u>17,629,145</u>
Total 3122000000 - Highways - Maintenance	<u>17,629,145</u>
Fund Center: 3123000000 - Highways - Traffic engineering	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,191,16
51 - Contractual Services	679,020
52 - Supplies and Materials	268,550

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	76,324
Total	2,215,054
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>1,246,235</u>
51 - Contractual Services	<u>7,990,784</u>
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	<u>9,267,498</u>
Total 3130000000 - Facilities - Administration	<u>9,267,498</u>
Fund Center: 3133000000 - Facilities - Maintenance	
999999999999999999999900 - Administration	
50 - Personnel Costs	5,301,531
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	23,093,106
Total 3133000000 - Facilities - Maintenance	23,093,106
Fund Center: 3142000000 - Env Stormwater Mgmt	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
Total 3142000000 - Env Stormwater Mgmt	1,330,061
Total 100000000 - General Fund	<u>71,697,177</u> 73,042,414

FY 2022 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

<u>71,697,177</u> 73,042,414

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>19,189,411</u>
51 - Contractual Services	1,329,084
52 - Supplies and Materials	45,500
58 - Expense Other	1,352,300
69 - Operating Transfers	350,840
Total	<u>22,267,135</u>
Total 500000000 - Office of the Director	<u>22,267,135</u>
Fund Center: 5010000000 - Bureau of Recreation	
999999999999999999999900 - Administration	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Total	31,000
Total 5010000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
999999999999999999999900 - Administration	
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	117,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Divison	
999999999999999999999900 - Administration	
51 - Contractual Services	68,000
52 - Supplies and Materials	53,000
Total	121,000
Total 5012000000 - Recreation Services Divison	121,000
Fund Center: 5013000000 - Bureau of Administrative Services	
999999999999999999999900 - Administration	
51 - Contractual Services	489,325

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Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
53 - Capital Outlay	45,000
Total	664,902
Total 5033000000 - Horticulture & Land Management Division	664,902
Fund Center: 5034000000 - Natural and Historic Resources Division	
999999999999999999999900 - Administration	
51 - Contractual Services	695,000
52 - Supplies and Materials	381,000
53 - Capital Outlay	37,000
Total	1,113,000
Total 5034000000 - Natural and Historic Resources Division	1,113,000
Fund Center: 5035000000 - Park Construction Division	
999999999999999999999900 - Administration	
51 - Contractual Services	18,650
52 - Supplies and Materials	34,675
Total	53,325
Total 5035000000 - Park Construction Division	53,325
Total 100000000 - General Fund	<u>25,640,803</u>
Total 5000 - Department of Recreation & Parks	<u>25,640,803</u>

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6000000000 - Administration	
52 - Supplies and Materials	19,500
Total	484,901
999999999999999999999900 - Administration	
50 - Personnel Costs	2,650,914
51 - Contractual Services	1,226,132
52 - Supplies and Materials	109,460
58 - Expense Other	28,498
Total	4,015,004
Total 600000000 - Administration	4,529,120
Fund Center: 6010000000 - Office of Consumer Protection	
99999999997000000004700 - Consumer Affairs Advisory Board	
51 - Contractual Services	250
52 - Supplies and Materials	750
Total	1,000
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>312,865</u> 374,797
51 - Contractual Services	25,071
52 - Supplies and Materials	2,700
Total	<u>340,636</u> 4 02,568
Total 6010000000 - Office of Consumer Protection	<u>341,636</u> 4 03,568
Fund Center: 6020000000 - OAI Administration	
99999999997000000004800 - Commission on Aging	
51 - Contractual Services	600
52 - Supplies and Materials	1,950
Total	2,550
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>728,611</u> 769,514
51 - Contractual Services	177,497

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 602000000 - OAI Administration	
52 - Supplies and Materials	64,871
Total	<u>970,979</u> 1,011,882
Total 6020000000 - OAI Administration	<u>973,529</u>
Fund Center: 6021000000 - Health Promotion & Nutrition	
999999999999999999999900 - Administration	
50 - Personnel Costs	687,269
51 - Contractual Services	84,415
52 - Supplies and Materials	8,002
Total	779,686
Total 6021000000 - Health Promotion & Nutrition	779,686
Fund Center: 6022000000 - 50+ Centers	
999999999999999999999900 - Administration	
50 - Personnel Costs	2,511,627
51 - Contractual Services	61,785
52 - Supplies and Materials	32,230
Total	2,605,642
Total 6022000000 - 50+ Centers	2,605,642
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,618,849
51 - Contractual Services	33,202
52 - Supplies and Materials	25,750
58 - Expense Other	7,219
Total	1,685,020
Total 6023000000 - Home and Comm Based Srvc - HCBS	1,685,020

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6024000000 - Age-Friendly	
999999999999999999999900 - Administration	101.001
50 - Personnel Costs	464,931
51 - Contractual Services	165,131
52 - Supplies and Materials	4,475
Total	634,537
Total 6024000000 - Age-Friendly	634,537
Fund Center: 6025000000 - Aging and Disability Resource Center	
999999999999999999999900 - Administration	
51 - Contractual Services	6,036
Total	6,036
Total 6025000000 - Aging and Disability Resource Center	6,036
Fund Center: 6026000000 - Community Partnerships	
99999999997000000100000 - Self Sufficiency Boad	
51 - Contractual Services	1,000
52 - Supplies and Materials	1,500
Total	2,500
999999999970000000102000 - MultiService Center	
50 - Personnel Costs	115,633
51 - Contractual Services	155,277
52 - Supplies and Materials	12,000
Total	282,910
9999999999999999999999900 - Administration	
50 - Personnel Costs	<u>626,093</u> 714,463
51 - Contractual Services	22,300
52 - Supplies and Materials	27,500
Total	<u>675,893</u> 764,263
Total 6026000000 - Community Partnerships	<u>961,303</u> 1,049,673
Fund Center: 6030000000 - Office of Children and Families	
99999999997000000130000 - Parents As Teachers	
50 - Personnel Costs	555,801

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Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Total 100000000 - General Fund	<u>14,719,910</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health Promotion & Nutrition	
99999999991000000109100 - FY21 Title III-C1	
50 - Personnel Costs	29,778
Total	29,778
99999999991000000119800 - Title IIID FY22	
50 - Personnel Costs	1,396
Total	1,396
999999999910000000120100 - TITLE IIIC-2 FY22	
50 - Personnel Costs	15,553
Total	15,553
Total 6021000000 - Health Promotion & Nutrition	46,727
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
99999999991000000120400 - TITLE III B FY22	
50 - Personnel Costs	18,562
Total	18,562
99999999991000000120500 - TITLE III E FY22	
50 - Personnel Costs	23,356
Total	23,356
99999999991000000120600 - Title VII FY22	
50 - Personnel Costs	1,203
Total	1,203
99999999991000000120700 - OLDER AMERICANS VII FY22	
50 - Personnel Costs	344
Total	344
Total 6023000000 - Home and Comm Based Srvc - HCBS	43,465
Total 1400000000 - General-Int Grant	90,192
Total 6000 - Community Resources and Services	<u>14,810,102</u>

Fund : 01 - General Fund	
Department : 7100 - Department of Social Services	
Fund : 1000000000 - General Fund	
Fund Center: 7100000000 - Department of Social Services	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>244,484</u> 311,032
51 - Contractual Services	406,127
58 - Expense Other	1,192
Total	<u>651,803</u> 718,351
Total 7100000000 - Department of Social Services	<u>651,803</u> 718,351
Total 100000000 - General Fund	<u>651,803</u> 718,351
Total 7100 - Department of Social Services	<u>651,803</u>

Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 750000000 - States Attorney	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>8,865,726</u>
51 - Contractual Services	714,723
52 - Supplies and Materials	68,540
58 - Expense Other	37,453
Total	<u>9,686,442</u>
Total 750000000 - States Attorney	<u>9,686,442</u>
Total 100000000 - General Fund	<u>9,686,442</u>
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 140000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	<u>9,765,447</u> 10,558,489

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 760000000 - Sheriff's Office	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>7,592,577</u> 8,528,626
51 - Contractual Services	837,183
52 - Supplies and Materials	286,133
58 - Expense Other	702,778
Total	<u>9,418,671</u> 10,354,720
Total 760000000 - Sheriff's Office	<u>9,418,671</u>
Total 100000000 - General Fund	<u>9,418,671</u>
Total 7600 - Sheriff's Office	<u>9,418,671</u>

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
99999999997000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
99999999997000000036700 - Tourism Council	
51 - Contractual Services	<u>523,877</u> 1,009,877
Total	<u>523,877</u> 1,009,877
99999999997000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
99999999997000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
Total	115,000
99999999997000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
Total	408,000
99999999997000000037500 - HC Center of African American Culture	
51 - Contractual Services	46,305
Total	46,305
99999999997000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
99999999997000000038300 - 0323 On Our Own	
51 - Contractual Services	30,000
Total	30,000
99999999997000000038600 - 0328 Neighbor Ride	
51 - Contractual Services	67,000
Total	67,000

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
99999999997000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services	35,000
Total	35,000
99999999997000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
Total	330,571
99999999997000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
Total	50,000
99999999997000000178100 - Building Families for Children	
51 - Contractual Services	29,836
Total	29,836
99999999997000000188000 - Community Ecology Institute	
51 - Contractual Services	55,000
Total	55,000
999999999999999999999900 - Administration	
51 - Contractual Services	1,611,825
Total	1,611,825
Total 8000000000 - Community Service Partnerships	<u>10,875,845</u>
Total 110000000 - Community Service Partnerships	<u>10,875,845</u>
Total 8000 - Community Service Partnerships	<u>10,875,845</u>

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 19999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
999999999999999999999900 - Administration	
99 – Contingencies	<u>2,699,709 (2,753,830) 1,000,000-</u>
Total	<u>2,699,709 (2,753,830) 1,000,000-</u>
Total 8888000000 – Contingency	<u>2,699,709 (2,753,830) 1,000,000</u>
Total 1999999999 - General Fund Contingency Reserve	<u>2,699,709 (2,753,830) 1,000,000</u>
Total 8888 – Contingency	<u>2,699,709</u> (2,753,830) 1 ,000,000

Proprietary Funds

Risk Management Fund

Description

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority and Housing Commission participate in the Risk Management Fund. The Fund is estimated to have \$18.4 million in required claims reserve and \$18.9 million in cash balance available to pay for outstanding and future claims presented against the County.

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
County Charges	9,316,731	8,730,293	<u>8,910,761</u> 9,310,761
Affiliated Agencies	634,940	681,456	741,794
Charges Interest Income	185,060	64,800	38,500
Insurance Recoveries	289,468	250,000	250,000
Total Revenues	10,426,199	9,726,549	<u>9,941,055</u> 10,341,055
Expenditures:			
Claims	6,393,545	6,945,000	7,083,300
Insurance Premiums	1,054,553	1,100,200	1,133,206
Other Administrative Costs	1,098,120	1,891,852	1,922,378
Total Expenditures	8,546,218	9,937,052	10,138,884
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	2,633,503	<u>3,663,680</u> 3,263,680
Transfer to General Fund Capital	(422,927)	(2,423,000)	(3,465,851)
Contributions	(283,636)	0	0
Total Other Financing Sources/(Uses)	(706,563)	210,503	<u>197,829</u> (202,171)
Fund Balance:			
Beginning Fund Balance	5,325,643	6,483,146	3,849,643
Net Change from Current Year Operations	1,173,418	0	0
Less Appropriation from Fund Balance	0	(2,633,503)	<u>(3,663,680)</u> (3,263,680)
Fund Balance - Ending	6,499,061	3,849,643	<u>185,963</u> 585,963
Assigned (FY20 Encumbered)	(15,915)	0	0
Unassigned	6,483,146	3,849,643	<u>185,963</u> 585,963

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 claims payments 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>42,373,629</u>
			42,973,629 4 3,040,75 4
Affiliated Agencies Charges	11,097,261	12,525,307	4 3,040,734 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>65,150,452</u>
			65,750,452 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	(
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>9,113,311</u>
			8,513,311
Transfer to General Fund			8,446,18€
	0	(2,000,000)	(2,000,000
Total Other Financing Sources/(Uses)	0	1,688,908	6,513,311
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	(
Less Appropriation from Fund Balance	0	(3,688,908)	<u>(9,113,311</u> (8,513,311
			(8,446,186
Fund Balance - Ending	18,644,092	14,898,416	6,385,105 5,785,10 6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	C
Unassigned	18,587,324	14,898,416	<u>5,785,105</u> 6,385,105

6,452,230