Amendment <u>4</u> Amendment 3 to Council Bill No. 34-2021

BY: Liz Walsh

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

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

Amendment No. <u>4</u> to Amendment 3 to CB34-2021

(This Amendment retains the \$4 million in additional funding to HCPSS as provided in Amendment 3 to CB34-2021 excepting that \$1,441,956 of funding for the Body Worn Camera Program otherwise delayed until May FY22 is transferred to General Fund Contingency and \$1,441,956 from elsewhere in the General Fund is transferred to HCPSS.)

(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: Moving of \$866,950 in funding for the implementation of the Body Worn Camera program to contingency;
- 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 page 44 State's Attorney: Reduction of \$793,042 in funding for the implementation of the Body Worn Camera program; and placing funding for 13 BWC positions into contingency;
- 7. On page 45 Sheriff: Reduction of \$936,049 in funding for: nine new positions for the courthouse; and related Health Benefit Chargeback; and placing the funding for three BWC positions into contingency.
- 8. On pages 49 and 52 CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;
- 9. On page 53 Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency and adding \$1,441,956 to Contingency Reserve; and
- 10. 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:
- 1 2

"(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> <u>chargebacks;</u>
- 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 page 44 State's Attorney: Reduction of \$793,042 through delaying the implementation</u> of the Body Worn Camera program to May FY22;
- 7. 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;
- 8. <u>On pages 49 and 52 CSP: Reduction of \$486,000 in Tourism Council based on statutory</u> <u>funding formula;</u>
- 9. <u>On page 53 Contingency: Removal of the savings placeholder included in Amendment 3 to</u> <u>CB34 in Contingency and adding \$1,441,956 to Contingency Reserve; and</u>
- 10. <u>On pages 181 and 182 modifies the Risk Management Fund and Employee Benefits Fund</u> <u>statement pages to account for the above referenced changes.</u>)".
- On page 1, in lines 1 and 2, in each instance, strike "9, 11, 53, 57 and 58" and substitute "<u>3, 4, 9, 11, 13,</u>
 <u>14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, 53, 57, 58, 181 and 182</u>"
- 7 Remove page 53 from Amendment 3 as filed and substitute a revised page 53 as attached to this
- 8 Amendment to Amendment No. 3.
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- 10 Attach pages 3, 4, 13, 14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, 53, 181 and 182 to
- 11 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	
9999999999999999999999900 - 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

	1 1 2022 1 1000000
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 : 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: 7600000000 - 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>
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: 800000000 - 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 800000000 - Community Service Partnerships	<u>10,875,845</u>
Total 1100000000 - 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	
9999999999999999999999900 - Administration	
99 – Contingencies	<u>2,441,956</u>
Total	<u>2,441,956</u>
Total 8888000000 – Contingency	<u>2,441,956</u>
Total 19999999999 - General Fund Contingency Reserve	<u>2,441,956</u>
Total 8888 – Contingency	<u>2,441,956</u>

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	9,113,312
	-	0,000,000	8,513,31
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 7,113,31 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	(
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	(
Unassigned	18,587,324	14,898,416	<u>5,785,105</u> 6,385,105

6,452,230