

Amendment 15 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. 15

(This amendment makes a technical correction to reformat the Technology and Communication fund statement to better reflect fund balance.)

- 1 In the operating budget, attached to the Bill as prefiled:
- 2
- 3 On page 156 make the revisions shown in the attached revised page 156.

Proprietary Funds

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
Revenues:			
Data Processing Chargeback	<u>17,783,538</u> 17,746,689	16,879,762	17,359,400
GIS Chargeback	1,059,241	898,954	936,435
Records Management Chargeback	938,549	921,292	920,135
Radio Maintenance Chargebacks	1,342,232	1,175,397	2,129,584
Telephone Services Chargebacks	<u>2,541,997</u> 2,540,112	2,610,442	3,183,323
Copier Chargebacks	<u>499,220</u> 499,219	515,435	500,000
Tower Rentals	<u>1,320,687</u> 1,227,433	1,241,243	1,266,068
<u>OTHER REVENUE</u>	<u>(28,059)</u>	<u>0</u>	<u>0</u>
<u>INTEREST ON INVESTMENTS</u>	<u>36,849</u>	<u>0</u>	<u>0</u>
<u>TRANSFERS IN</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>25,494,254</u> 25,353,475	24,242,525	26,294,945
Expenditures:			
Information System Services	<u>18,980,409</u> 16,928,423	15,936,237	16,784,340
GIS Operations	<u>876,642</u> 854,492	900,193	936,435
Radio Maintenance	<u>4,564,414</u> 2,528,067	2,715,644	2,510,446
Telephone Services	<u>1,853,543</u> 2,825,308	2,609,277	3,183,323
Records Management	<u>1,064,297</u> 928,721	920,599	920,135
Copier Services	510,085	515,000	500,000
<u>BROADBAND</u>	<u>29,347</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>27,878,737</u> 24,575,096	23,596,950	24,834,679
Other Financing Sources/(Uses):			
Transfers In	0	0	766,334
Transfers Out	(575,000)	(555,170)	(575,000)
<u>CAFR ADJUSTMENT</u>	<u>(620,301)</u>	<u>0</u>	<u>0</u>
Interest on Investments	36,849	0	0
Master Lease Principal Expense	0	0	(646,503)
Master Lease Interest Expense	0	0	(1,005,097)
<u>NET CAPITAL CONTRIBUTIONS RECEIVED</u>	<u>4,795,279</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources/(Uses)	<u>3,599,978</u> (538,151)	(555,170)	(1,460,266)
Fund Balance:			
Beginning Fund Balance	<u>21,123,343</u> 1,974,917	<u>22,338,838</u> 2,215,145	<u>22,429,243</u> 2,305,550
Net Change from Current Year Operations	<u>1,215,495</u> 240,228	90,405	0
Ending Fund Balance	<u>22,338,838</u> 2,215,145	<u>22,429,243</u> 2,305,550	<u>22,429,243</u> 2,305,550
<u>LESS NONCASH ASSETS</u>	<u>(20,299,855)</u>	<u>(20,299,855)</u>	<u>(20,299,855)</u>
Assigned (FY18 Encumbered)	(2,301,654)	(2,301,654)	(2,301,654)
Unassigned	<u>(262,671)</u> (86,509)	<u>(172,266)</u> 3,896	<u>(172,266)</u> 3,896