

Amendment to Council Bill No. 25-2009

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

**Legislative Day No. 6
Date: May 20, 2009**

Amendment No. 1

(This amendment makes various changes to the Operating Budget for Fiscal Year 2010 as follows:

- A. Because of House Bill 616 that was passed by the General Assembly during the 2008 session, an administrative assistant position is moved from the Department of Inspections, Licenses and Permits to the Board of License Commissioners within the County Council and is reflected as follows:*
- 1. On page 20, changes are made in the following lines: salaries, wages and fringe benefits within the Operations Division, the Division total, and the Department total.*
 - 2. On page 24, changes are made in the following lines: salaries, wages and fringe benefits within the Board of License Commissioners and the Board's total.*
 - 3. On page 25, the total for the County Council is amended.*
 - 4. On page 50, the total for the General Fund is amended.*
 - 5. On page 145, the amounts proposed for Public Facilities and Legislative & Judicial are amended.*
 - 6. On page 147, the amounts proposed for Public Facilities and Legislative & Judicial are amended.*
- B. Adds the Catalyst Loan Program to the Grants fund within the Department of County Administration and is reflected as follows:*
- 1. On page 63, the Catalyst Loan Program is added which pushes the other grants onto the following pages necessitating the substitution of pages 64 and 65.*
 - 2. On page 82, the total for the Grants Fund to reflect the inclusion of the Catalyst Loan Fund is amended.*
- C. Adds an account for Furlough Donations within the Trust and Agency Multifarious Fund and is reflected as follows:*
- 1. On page 116, an account for Furlough Donations is added.*

2. *On page 122, the total for the Trust and Agency Multifarious Fund is amended.*
 3. *On page 172, the total revenues, administrative/operating costs and total expenditures are amended.*
- D. Adds the Catalyst Loan Program to the All Funds, Revenues and Expenditures and is reflected as follows:*
1. *On page 144, amends the Revenues from Other Agencies to account for the Catalyst Loan Program.*
 2. *On page 145, amends the General Government Expenditures to account for the Catalyst Loan Program.*
- E. Within the Restricted Funds, Grant Fund Revenues and Expenditures, makes the following amendments:*
1. *Adds the Catalyst Loan Program on new pages 160 and 163.*
 2. *Amends the revenue source funds categories for grants in the Department of Citizen Services (without changing the total amount of grant revenue sources for the Department) as reflected on new page 158.*
 3. *Amends the total pages accordingly, as reflected on new pages 161 and 164.)*

1 Remove pages 20, 24, 25, 50, 63, 64, 65, 82, 116, 122, 144, 145, 147, 158, 160, 161, 163,
 2 164 and 172 from the Operating Budget for Fiscal Year 2010, attached to the Bill as introduced,
 3 and replace with the substitute pages 20, 24, 25, 50, 63, 64, 65, 82, 116, 122, 144, 145, 147, 158,
 4 160, 161, 163, 164 and 172, attached to this Amendment.

Howard County, MD

Fiscal Year 2010

	FY2010 Proposed Budget	FY2010 Approved Budget
<hr/>		
Fund: 011 - General Fund		
Agency: 012 - Inspections and License		
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0120401 - Operations Division		
01 - Salaries, Wages & Fringe Benefits	\$507,810	0
02 - Contractural Services	\$636,595	0
03 - Supplies & Materials	\$14,000	0
04 - Business & Education Expenses	\$289,014	0
05 - Capital Outlay	\$60,000	0
06 - Other Operating Expenses	\$448,908	0
Total 0120401 - Operations Division	\$1,956,327	0
0120402 - Inspection Enforcement Div		
01 - Salaries, Wages & Fringe Benefits	\$2,716,110	0
02 - Contractural Services	\$21,510	0
03 - Supplies & Materials	\$32,500	0
04 - Business & Education Expenses	\$5,000	0
Total 0120402 - Inspection Enforcement Div	\$2,775,120	0
0120403 - Plan Review Division		
01 - Salaries, Wages & Fringe Benefits	\$966,701	0
03 - Supplies & Materials	\$5,500	0
04 - Business & Education Expenses	\$3,500	0
05 - Capital Outlay	\$3,500	0
Total 0120403 - Plan Review Division	\$979,201	0
0120404 - Licenses And Permits Div		
01 - Salaries, Wages & Fringe Benefits	\$679,019	0
03 - Supplies & Materials	\$15,000	0
Total 0120404 - Licenses And Permits Div	\$694,019	0
Total 012 - Inspections and License	\$6,404,668	0

Howard County, MD

Fiscal Year 2010

	FY2010 Proposed Budget	FY2010 Approved Budget
Fund: 011 - General Fund		
Agency: 100 - County Council		
1000101 - County Council		
01 - Salaries, Wages & Fringe Benefits	\$1,591,583	0
02 - Contractural Services	\$101,452	0
03 - Supplies & Materials	\$31,675	0
04 - Business & Education Expenses	\$60,500	0
05 - Capital Outlay	\$18,000	0
06 - Other Operating Expenses	\$143,032	0
Total 1000101 - County Council	\$1,946,242	0
1000103 - County Auditor		
01 - Salaries, Wages & Fringe Benefits	\$702,799	0
02 - Contractural Services	\$135,449	0
03 - Supplies & Materials	\$2,425	0
04 - Business & Education Expenses	\$5,000	0
05 - Capital Outlay	\$1,500	0
06 - Other Operating Expenses	\$21,059	0
Total 1000103 - County Auditor	\$868,232	0
1000104 - Board Of License Commissioners		
01 - Salaries, Wages & Fringe Benefits	\$98,596	0
02 - Contractural Services	\$1,625	0
03 - Supplies & Materials	\$4,700	0
04 - Business & Education Expenses	\$3,450	0
05 - Capital Outlay	\$200	0
06 - Other Operating Expenses	\$442	0
Total 1000104 - Board Of License Commissioners	\$109,013	0
1000105 - Zoning Board		
01 - Salaries, Wages & Fringe Benefits	\$104,082	0
02 - Contractural Services	\$28,516	0
03 - Supplies & Materials	\$1,650	0
04 - Business & Education Expenses	\$50	0
05 - Capital Outlay	\$250	0
06 - Other Operating Expenses	\$881	0
Total 1000105 - Zoning Board	\$135,429	0
1000201 - Board Of Appeals		
01 - Salaries, Wages & Fringe Benefits	\$77,500	0
02 - Contractural Services	\$94,249	0

Howard County, MD
Fiscal Year 2010

	FY2010 Proposed Budget	FY2010 Approved Budget
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Fund: 011 - General Fund		
Agency: 100 - County Council		
<hr/>		
1000201 - Board Of Appeals		
03 - Supplies & Materials	\$1,600	0
04 - Business & Education Expenses	\$10,600	0
Total 1000201 - Board Of Appeals	\$183,949	0
Total 100 - County Council	\$3,242,866	0

Howard County, MD

Fiscal Year 2010

	FY2010 Proposed Budget	FY2010 Approved Budget
Total 011 - General Fund	\$820,224,970	0

Howard County, MD
Fiscal Year 2010

	FY2010 Proposed Budget	FY2010 Approved Budget
<hr/> Fund: 051 - Grants Fund		
Agency: 002 - County Admin		
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0020205 - Economic Development Incentive		
06 - Other Operating Expenses	\$700,000	0
Total 0020205 - Economic Development Incentive	\$700,000	0
0020206 - Catalyst Loan Program		
06 - Other Operating Expenses	\$250,000	0
Total 0020206 - Catalyst Loan Program	\$250,000	0
0020212 - Equal Opportunity Grant		
01 - Salaries, Wages & Fringe Benefits	\$42,991	0
02 - Contractural Services	\$2,500	0
03 - Supplies & Materials	\$1,300	0
04 - Business & Education Expenses	\$9,000	0
Total 0020212 - Equal Opportunity Grant	\$55,791	0
0020310 - Local Law Enforcement Grant		
01 - Salaries, Wages & Fringe Benefits	\$50,000	0
02 - Contractural Services	\$5,000	0
03 - Supplies & Materials	\$5,000	0
04 - Business & Education Expenses	\$1,000	0
05 - Capital Outlay	\$5,000	0
06 - Other Operating Expenses	\$5,000	0
Total 0020310 - Local Law Enforcement Grant	\$71,000	0
0020320 - Local Law Enforcement Grant li		
01 - Salaries, Wages & Fringe Benefits	\$20,000	0
02 - Contractural Services	\$5,000	0
03 - Supplies & Materials	\$5,000	0
04 - Business & Education Expenses	\$4,000	0
05 - Capital Outlay	\$5,000	0
06 - Other Operating Expenses	\$1,000	0
Total 0020320 - Local Law Enforcement Grant li	\$40,000	0
0020330 - Local Law Enforcement Gr lii		
01 - Salaries, Wages & Fringe Benefits	\$50,000	0
02 - Contractural Services	\$5,000	0
03 - Supplies & Materials	\$5,000	0
04 - Business & Education Expenses	\$5,000	0
05 - Capital Outlay	\$5,000	0

Howard County, MD
Fiscal Year 2010

	FY2010 Proposed Budget	FY2010 Approved Budget
<hr/> Fund: 051 - Grants Fund		
Agency: 002 - County Admin		
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0020330 - Local Law Enforcement Gr Iii		
06 - Other Operating Expenses	\$5,000	0
Total 0020330 - Local Law Enforcement Gr Iii	\$75,000	0
0020810 - Administrative Cost Pool		
01 - Salaries, Wages & Fringe Benefits	\$332,759	0
02 - Contractural Services	\$3,539	0
03 - Supplies & Materials	\$2,850	0
04 - Business & Education Expenses	\$6,300	0
05 - Capital Outlay	\$1,000	0
06 - Other Operating Expenses	\$26,472	0
Total 0020810 - Administrative Cost Pool	\$372,920	0
0020813 - Alternative Funding		
04 - Business & Education Expenses	\$183,500	0
Total 0020813 - Alternative Funding	\$183,500	0
0020816 - WIA		
04 - Business & Education Expenses	\$1,226,140	0
Total 0020816 - WIA	\$1,226,140	0
0020817 - County Supplemental Training		
04 - Business & Education Expenses	\$5,000	0
06 - Other Operating Expenses	\$10,000	0
Total 0020817 - County Supplemental Training	\$15,000	0
0020818 - BRAC Projects		
01 - Salaries, Wages & Fringe Benefits	\$150,800	0
04 - Business & Education Expenses	\$99,200	0
Total 0020818 - BRAC Projects	\$250,000	0
0020820 - Training Cost Pool		
01 - Salaries, Wages & Fringe Benefits	\$349,846	0
02 - Contractural Services	\$35,351	0
03 - Supplies & Materials	\$6,620	0
04 - Business & Education Expenses	\$7,000	0
05 - Capital Outlay	\$1,000	0
Total 0020820 - Training Cost Pool	\$399,817	0
0020822 - Carroll Co. Pass-Thru		
06 - Other Operating Expenses	\$1,226,139	0

Howard County, MD
Fiscal Year 2010

	FY2010 Proposed Budget	FY2010 Approved Budget
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Fund: 051 - Grants Fund		
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Agency: 002 - County Admin		
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Total 0020822 - Carroll Co. Pass-Thru	\$1,226,139	0
0020823 - WISH		
01 - Salaries, Wages & Fringe Benefits	\$167,950	0
04 - Business & Education Expenses	\$136,050	0
Total 0020823 - WISH	\$304,000	0
0025000 - Drug Asset Forfeiture		
02 - Contractual Services	\$75,000	0
05 - Capital Outlay	\$75,000	0
06 - Other Operating Expenses	\$200,000	0
Total 0025000 - Drug Asset Forfeiture	\$350,000	0
0025002 - Economic Develop Fund		
06 - Other Operating Expenses	\$1,500,000	0
Total 0025002 - Economic Develop Fund	\$1,500,000	0
0025009 - Lake Kittamaqundi State Grant		
06 - Other Operating Expenses	\$100,000	0
Total 0025009 - Lake Kittamaqundi State Grant	\$100,000	0
0025010 - BRAC Grant		
01 - Salaries, Wages & Fringe Benefits	\$291,810	0
Total 0025010 - BRAC Grant	\$291,810	0
Total 002 - County Admin	\$7,411,117	0

Howard County, MD
Fiscal Year 2010

	FY2010 Proposed Budget	FY2010 Approved Budget
Total 051 - Grants Fund	\$76,485,662	0

Howard County, MD

Fiscal Year 2010

	FY2010 Proposed Budget	FY2010 Approved Budget
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Fund: 615 - Trust and Agency Multifarious Fund		
Agency: 010 - Citizen Services		
<hr/>		
0100422 - Women'S Commission		
06 - Other Operating Expenses	\$10,000	0
Total 0100422 - Women'S Commission	\$10,000	0
0100423 - Fbsc Donations		
06 - Other Operating Expenses	\$20,000	0
Total 0100423 - Fbsc Donations	\$20,000	0
0100424 - Ooa Donations		
06 - Other Operating Expenses	\$20,000	0
Total 0100424 - Ooa Donations	\$20,000	0
0100428 - Children'S Services		
06 - Other Operating Expenses	\$10,000	0
Total 0100428 - Children'S Services	\$10,000	0
0100429 - Operations		
06 - Other Operating Expenses	\$25,000	0
Total 0100429 - Operations	\$25,000	0
0100431 - Consumer Payments		
06 - Other Operating Expenses	\$30,000	0
Total 0100431 - Consumer Payments	\$30,000	0
0100435 - Disability Services		
06 - Other Operating Expenses	\$15,000	0
Total 0100435 - Disability Services	\$15,000	0
0100436 - Client Services		
06 - Other Operating Expenses	\$10,000	0
Total 0100436 - Client Services	\$10,000	0
0100437 - Program Education		
06 - Other Operating Expenses	\$10,000	0
Total 0100437 - Program Education	\$10,000	0
0100438 - Furlough Donations		
06 - Other Operating Expenses	\$15,000	0
Total 0100438 - Furlough Donations	\$15,000	0
Total 010 - Citizen Services	\$165,000	0

Howard County, MD
Fiscal Year 2010

	FY2010 Proposed Budget	FY2010 Approved Budget
Total 615 - Trust and Agency Multifarious Fund	\$1,656,000	0

Howard County, MD
Fiscal Year 2010 Proposed
All Funds Revenues

Fund:	All Funds	Audit	Approved	Estimated	Proposed
Agency:	Howard County	Fiscal 2008	Fiscal 2009	Fiscal 2009	Fiscal 2010
Prior Year's Funds		37,739,594	32,691,971	32,691,971	14,197,182
Property Taxes		426,188,706	458,154,997	467,552,405	492,453,457
Income Taxes		316,724,547	331,351,570	319,000,000	300,650,000
Other Local Taxes		36,505,005	34,058,885	20,455,078	26,875,000
State Shared Taxes		15,513,178	15,790,764	13,795,950	6,641,944
Licenses & Permits		6,861,979	7,083,475	5,116,175	6,740,280
Revenue Other Agencies		264,619,833	318,792,405	318,792,405	337,983,648
Charges for Services		94,876,355	126,261,145	126,261,145	108,851,934
Interest, Money/Fines		20,258,587	73,239,239	73,239,329	79,599,374
Interfund Reimbursements		31,188,507	25,272,219	25,272,219	27,677,736
Total All Funds Revenues		1,250,476,291	1,422,696,670	1,402,176,677	1,401,670,555

Howard County, MD
Fiscal Year 2010 Proposed
All Funds Expenditures

Fund:	All Funds	Audit	Approved	Estimated	Proposed
Agency:	Howard County	Fiscal 2008	Fiscal 2009	Fiscal 2009	Fiscal 2010
Education		748,492,985	803,398,583	803,398,583	788,447,345
Public Safety		157,834,870	182,399,807	182,399,807	189,446,094
Public Facilities		124,797,550	189,234,971	189,234,971	159,292,509
Community Services		90,154,124	106,156,809	106,156,809	93,799,411
General Government		30,785,767	40,712,193	40,712,193	38,588,159
Legislative & Judicial		20,474,816	22,672,893	22,672,893	21,233,469
Capital/Reserves		72,402,136	78,121,504	57,601,421	110,863,568
Total All Funds Expenditures		1,244,942,248	1,422,696,760	1,402,176,677	1,401,670,555

**Howard County, MD
Fiscal Year 2010 Proposed
General Fund Expenditures**

Fund: 011 General Fund Agency: Howard County	Audit Fiscal 2008	Approved Fiscal 2009	Estimated Fiscal 2009	Proposed Fiscal 2010
Education	500,521,432	537,894,852	537,894,852	537,846,890
Public Safety	85,570,689	95,970,426	95,970,426	94,727,434
Public Facilities	60,496,749	57,615,409	57,615,409	54,744,597
Community Services	42,627,974	46,878,133	46,878,133	44,909,313
General Government	22,336,053	21,576,704	21,576,704	20,305,825
Legislative & Judicial	19,574,168	21,443,059	21,443,059	20,470,645
Capital/Reserves	72,402,135	73,121,504	61,594,281	47,220,266
Total General Fund Expenditures	803,529,200	854,500,087	842,972,864	820,224,970

Restricted Funds**Grant Fund Revenues****Fund 051**

Title	Source Funds	Fiscal 2010 Proposed
Circuit Court		
Child Support Enforcement	State Grant	79,014
Child Support Enforcement	Ho Co Matching Fund	26,233
CINA Mediation	State Funding Grant	20,000
Circuit Court Family Law Grant	State Funding Grant	382,637
Law Library Grant	State Funding Grant	20,000
Alternative Dispute Resolution	Ho Co Matching Fund	34,490
Department of Citizen Services		
Administration	Other Collect	144,000
Administration	Revenue from Other Depts	3,250
Children's Services	Other Collect	283,173
Children's Services	State Funded Grants	1,728,834
Children's Services	Dept of Defense	10,000
Children's Services	Dept of Health & Human Resources	407,000
Children's Services	Horizon	33,900
Children's Services	General Fund Appropriation	276,713
Children's Services	Revenue from Other Depts	45,000
Client Services	Other Collect	637,860
Client Services	Dept. of Defense	8,217
Client Services	Dept. of Health & Human Resources	816,334
Client Services	MD Office on Aging	942,832
Client Services	General Fund Appropriation	732,636
Client Services	Revenue from Other Depts	77,663
Health & Wellness Division	Other Collect	438,268
Health & Wellness Division	Dept of Health & Human Resources	13,836
Health & Wellness Division	General Fund Appropriation	-
Homeless Services	Other Collect	49,530
Homeless Services	US Dept. Housing and Urban Devl	507,179
Homeless Services	US Dept of Agriculture	3,000
Homeless Services	Dept of Human Resources	160,000
Homeless Services	Revenue from Other Depts	40,000
Human Services Grants	Dept. of Defense	200,000
Human Services Grants	Horizon	100,000
Human Services Grants	Revenue from Other Depts	497,572
Senior Centers	Other Collect	498,397
Senior Centers	Dept of Health & Human Resources	277,394
Senior Centers	MD Office on Aging	25,782
Senior Centers	General Fund Appropriation	504,515
Senior Centers	Revenue from Other Depts	65,773

Catalyst Loan Program	State Funded Grants	250,000
Title	Source Funds	Fiscal 2010
		Proposed
Local Law Enforcement Grant	U.S Dept of Justice	71,000
Local Law Enforcement Grant	U.S Dept of Justice	40,000
Local Law Enforcement Grant	U.S Dept of Justice	75,000
Training Cost Pool	Federal Grant	407,553
WISH	Federal Grant	304,000
WIA	Federal Grant	1,226,140
Transportation Services Coordination		
Fixed Route Sec. 5307	MD Department of Transp.	765,000
Fixed Route Sec. 5307	Ho Co Matching Funds	3,413,121
Fixed Route Sec. 5307	Fare Box Collections	550,000
Fixed Route Sec. 5307	Bus Advertising	50,000
Fixed Route Sec. 5311	U.S. Dept. Of Transportation	289,418
Fixed Route Sec. 5311	MD Dept of Transportation	98,998
Fixed Route Sec. 5311	Ho Co Matching Fund	284,906
Paratransit ADA	MD Dept of Transportation	430,000
Paratransit ADA	Ho Co Matching Fund	454,947
Paratransit SSTAP	MD Dept of Transportation	162,520
Paratransit SSTAP	Ho Co Matching Fund	2,752,863
Rural & Community Based Grant	MD Dept of Transportation	652,425
Rural & Community Based Grant	Ho Co Matching Fund	459,653
Work on Wheels	Revenue, Other Agencies	190,000
Work on Wheels	Ho Co Matching Fund	171,500
Department of Fire and Rescue Services		
Citizen Corp/CERT	Horizon	250,000
Homeland Security Grant	State Funded Grants	100,000
Homeland Security Grant	Dept of Homeland Security	1,000,000
Homeland Security Grant	Federal Emergency Mmgmt Agcy	500,000
Homeland Security Grant	MD Emergency Mgmt Agcy	7,090,850
Homeland Security Grant	Ho Co Matching Fund	450,000
Section 508 Equipment	State Funded Grants	450,000
SAFER Grant	Federal Emergency Mmgmt Agcy	419,370
SAFER Grant	Ho Co Matching Fund	46,597
State's Attorney		
Child Advocacy	State Funded Grants	40,458
Child Advocacy	Ho Co Matching Fund	30,988
DUI Court	US Dept. of Transportation	3,000
DUI Court	Ho Co Matching Fund	46,603
DV Legal Assistant	State Funded Grants	11,250
DV Legal Assistant	Ho Co Matching Fund	45,606

Title	Source Funds	Fiscal 2010 Proposed
Department of Corrections		
SCAAP	U.S. Dept of Justice	70,000
Department of Planning & Zoning		
Maryland Historic Trust Grant	Maryland Historical Trust	35,000
Maryland Historic Trust Grant	Ho Co Matching Fund	32,560
Ridesharing Coordinator Program	U.S Dept of Transportation	104,406
Ridesharing Coordinator Program	MD Dept of Transportation	26,101
Ridesharing Coordinator Program	Ho Co Matching Fund	29,249
Ridesharing Coordinator Program	Developer Contributions	22,000
Transporation Planning Grants	U.S Dept of Transportation	384,633
Transporation Planning Grants	Ho Co Matching Fund	34,658
Department of Recreation & Parks		
MPEA Operating Account	Other Agencies	155,142
Grants Contingency Reserve	Other Agencies	30,000,000
Housing and Community Development		
CDBG	Federal	3,452,433
Community Legacy Program	Other Agencies	150,000
Total		76,485,662

Domestic Violence Unit	17,500
Anti-gang Grant	60,000
Horizon Traffic Safety	85,000
STAPLE	20,000
Monitoring Support	16,000
Crime Analyst	62,247
MIEMSS EMD Training	1,200

Department of Recreation & Parks

MPEA Operating Account	155,142
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Depart. of County Administration

Justice Assistance Grant I	40,000
Justice Assistance Grant II	75,000
Workforce Investment Act	1,226,140
Carroll County Pass-Thru	1,226,139
Drug Asset Forfeiture	350,000
Lake Kittamaqundi State Grant	100,000
Eco Dev Incentives Fund/Issuer Fee	700,000
Equal Opportunity Grant	55,791
Justice Assistance Grant 2008	71,000
Administrative Cost Pool	372,920
Alternative Funding	183,500
County Supplemental Training	15,000
Training Cost Pool	399,817
Economic Development Fund	1,500,000
BRAC Grant	291,810
BRAC Projects	250,000
Catalyst Loan Program	250,000
WISH	304,000

Transportation Service/Coordination

Work on Wheels	361,500
Rural & Community Based Grant	1,112,078
Fixed Route Sec. 5307	4,778,121
Fixed Route Sec. 5311	673,322
Paratransit ADA	884,947
Paratransit SSTAP	2,915,383

Department of Fire & Rescue Services

Section 508 Equipment	450,000
Citizen Corp/CERT	250,000
SAFER Grant	465,967
Homeland Security Grant	9,140,850

State's Attorney

Child Advocacy	71,446
DUI Court	49,603
DV Legal Assistant	56,856

Department of Corrections

SCAAP	70,000
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Department of Planning & Zoning

Rideshare Coordinator Program	181,756
Transportation Planning Grants	419,291
Maryland Historic Trust Grant	67,560

Total	\$76,485,662
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Restricted Funds
Fund 615

Trust and Agency Multifarious Funds

Description

This fund allows adequate accounting and control of escrow accounts, while at the same time permitting citizens contributions for special purposes.

Accounts have been established for use by various county agencies.

	Actual 2008	Estimated 2009	Budget 2010
Revenues			
Contributions	\$911,924	940,000	1,656,000
TOTAL REVENUES	911,924	940,000	1,656,000
Expenditures			
Administrative/Operating Costs	112,141	840,000	1,096,000
Contingency	0	0	560,000
TOTAL EXPENDITURES	112,141	840,000	1,656,000
Excess (deficiency) of revenues over expenditures	799,783	100,000	0
Other financing sources (uses)	0	0	0
Total other financing sources (uses)	0	0	0
Net increase in fund balance	799,783	100,000	0
Less appropriation from fund balance	0	0	0
Prior year fund balance	0	0	100,000
Ending Fund Balnce	\$799,783	100,000	100,000